

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 588,000.00 | 100.00 | | |
| Personal Services Subtotal | 588,000.00 | 49,000.00 | 588,000.00 | 100.00 | 0.00 | 0.00 |
| 515200 FICA EXPENSE | 44,982.00 | 3,586.77 | 43,241.81 | 96.13 | | 1,740.19 |
| Major Account 510000 Total | 632,982.00 | 52,586.77 | 631,241.81 | 99.73 | 0.00 | 1,740.19 |
| BUDGETED EXPENDITURES TOTAL | <u>632,982.00</u> | <u>52,586.77</u> | <u>631,241.81</u> | <u>99.73</u> | <u>0.00</u> | <u>1,740.19</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>632,982.00</u> | <u>52,586.77</u> | <u>631,241.81</u> | <u>99.73</u> | | <u>1,740.19</u> |
| BUDGETED EXPENDITURES TOTAL | <u>632,982.00</u> | <u>52,586.77</u> | <u>631,241.81</u> | <u>99.73</u> | <u>0.00</u> | <u>1,740.19</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 | 6,082,538.86 | 376,083.73 | 4,615,029.66 | 75.87 | | 1,467,509.20 |
| 511200 TEMPORARY SALARIES-WAGES | 939.22 | 894.52 | 16,615.59 | 1769.08 | | 15,676.37- |
| 511300 OVERTIME PAYMENTS | 1,000.00 | | 783.05 | 78.31 | | 216.95 |
| 511800 COMP TIME PAYMENT | | 180.68 | 1,369.10 | 0.00 | | 1,369.10- |
| 512100 VACATION LEAVE EXPENSE | | 31,181.08 | 403,334.85 | 0.00 | | 403,334.85- |
| 512200 SICK LEAVE EXPENSE | | 13,688.09 | 256,373.06 | 0.00 | | 256,373.06- |
| 512300 HOLIDAY LEAVE EXPENSE | | 21,606.10 | 272,232.69 | 0.00 | | 272,232.69- |
| 512500 FUNERAL LEAVE EXPENSE | | 422.37 | 11,624.84 | 0.00 | | 11,624.84- |
| 512600 CIVIL LEAVE EXPENSE | | | 500.16 | 0.00 | | 500.16- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 43,551.86 | 0.00 | | 43,551.86- |
| Personal Services Subtotal | 6,084,478.08 | 444,056.57 | 5,621,414.86 | 92.39 | 0.00 | 463,063.22 |
| 515100 RETIREMENT PLANS EXPENSE | 456,244.82 | 33,968.39 | 420,512.81 | 92.17 | | 35,732.01 |
| 515200 FICA EXPENSE | 455,458.12 | 31,702.96 | 404,759.91 | 88.87 | | 50,698.21 |
| 515400 LIFE & ACCIDENT INS EXP | 2,941.00 | 122.21 | 1,408.05 | 47.88 | | 1,532.95 |
| 515500 HEALTH INSURANCE EXPENSE | 927,722.35 | 68,399.03 | 698,159.67 | 75.26 | | 229,562.68 |
| 516200 TUITION ASSISTANCE | 6,000.00 | 324.00 | 790.50 | 13.18 | | 5,209.50 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,700.00 | | 2,670.00 | 98.89 | | 30.00 |
| 516400 UNEMPLOYM COMP INS EXP | 9,000.00 | | | 0.00 | | 9,000.00 |
| 516500 WORKERS COMP PREMIUMS | 102,900.00 | | 102,900.00 | 100.00 | | |
| Major Account 510000 Total | 8,047,444.37 | 578,573.16 | 7,252,615.80 | 90.12 | 0.00 | 794,828.57 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 56,200.00 | 3,607.54 | 33,079.59 | 58.86 | | 23,120.41 |
| 521200 COMM EXP-VOICE/DATA | 108,400.00 | 7,330.52 | 96,141.87 | 88.69 | | 12,258.13 |
| 521500 PUBLICATION & PRINT EXPENSE | 41,450.00 | 1,419.54 | 15,899.18 | 38.36 | | 25,550.82 |
| 521900 AWARDS EXPENSE | | | 113.10 | 0.00 | | 113.10- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,180.00 | | 4,101.32 | 66.36 | | 2,078.68 |
| 522200 CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 4,100.00 | | | 0.00 | | 4,100.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 16,200.00 | 6,554.40 | 6,554.40 | 40.46 | | 9,645.60 |
| 527800 REP & MAINT-OTHER PROPER | 4,000.00 | 296.50 | 296.50 | 7.41 | | 3,703.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 50,750.00 | 3,854.82- | 44,789.80 | 88.26 | | 5,960.20 |
| 532100 NON CAPITALIZED EQUIP PU | | | 10.00 | 0.00 | | 10.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 650.00 | | 427.62 | 65.79 | | 222.38 |
| 533900 FOOD EXPENSE | 4,900.00 | 110.75 | 1,870.15 | 38.17 | | 3,029.85 |
| 534600 ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534700 ENG TECH & COMM SUP EXP | 400.00 | | | 0.00 | | 400.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 100.00 | | 31.78 | 31.78 | | 68.22 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 800.00 | | 1,404.18 | 175.52 | | 604.18- |
| 541100 ACCTG & AUDITING SERVICES | 17,357.00 | | 17,357.00 | 100.00 | | |
| 543100 IT CONSULTING-APPLICATIONS | 42,726.23 | | | 0.00 | | 42,726.23 |
| 543300 IT CONSULTING-OTHER | | | 92.63 | 0.00 | | 92.63- |
| 547300 INTERPETER SERVICES | | | 240.00 | 0.00 | | 240.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 218,201.07 | | 28,808.00 | 13.20 | | 189,393.07 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 5,750.00 | | | 0.00 | | 5,750.00 |
| 555200 SOFTWARE - NEW PURCHASES | 650.00 | | 918.48 | 141.30 | 79,573.20 | 79,841.68- |
| 556100 INSURANCE EXPENSE | 918.00 | | 638.15 | 69.52 | | 279.85 |
| 559100 OTHER OPERATING EXP | 407,674.60 | | 281.39 | .07 | | 407,393.21 |
| Major Account 520000 Total | 987,606.90 | 15,464.43 | 253,055.14 | 25.62 | 79,573.20 | 654,978.56 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 STATE-OWNED TRANSPORT | 700.00 | | | 0.00 | | 700.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 21,050.00 | | | 0.00 | | 21,050.00 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| 576101 SEN EXP REIMB > 100MI | 546,736.00 | 117,652.65 | 496,782.26 | 90.86 | | 49,953.74 |
| 576102 SEN EXP REIMB < 100MI | 56,787.00 | 18,613.56 | 79,933.22 | 140.76 | | 23,146.22- |
| Major Account 570000 Total | 629,373.00 | 136,266.21 | 576,715.48 | 91.63 | 0.00 | 52,657.52 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 15,500.00 | | 8,503.07 | 54.86 | | 6,996.93 |
| 583300 COMPUTER EQUIP & SOFTWARE | 223,500.00 | | 76,276.00 | 34.13 | | 147,224.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 14,500.00 | | 13,926.62 | 96.05 | | 573.38 |
| 586900 OTHER FIXED ASSETS | 11,500.00 | | | 0.00 | | 11,500.00 |
| Major Account 580000 Total | 275,000.00 | 0.00 | 98,705.69 | 35.89 | 0.00 | 176,294.31 |
| BUDGETED EXPENDITURES TOTAL | 9,939,424.27 | 730,303.80 | 8,181,092.11 | 82.31 | 79,573.20 | 1,678,758.96 |

STATE OF NEBRASKA
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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 9,608,017.39 | 729,273.73 | 8,178,199.90 | 85.12 | 79,573.20 | 1,350,244.29 |
| 2 CASH FUNDS | 252,866.88 | 1,030.07 | 2,892.21 | 1.14 | | 249,974.67 |
| 4 FEDERAL FUNDS | 78,540.00 | | | 0.00 | | 78,540.00 |
| BUDGETED EXPENDITURES TOTAL | 9,939,424.27 | 730,303.80 | 8,181,092.11 | 82.31 | 79,573.20 | 1,678,758.96 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 1,275.00- | 0.00 | | 1,275.00 |
| 472100 SALE OF SUP & MAT | | | 5.60- | 0.00 | | 5.60 |
| 472200 REPROD & PUBLICATIONS | | 3.50- | 2,165.52- | 0.00 | | 2,165.52 |
| Major Account 470000 Total | 0.00 | 3.50- | 3,446.12- | 0.00 | 0.00 | 3,446.12 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 189.89- | 2,353.27- | 0.00 | | 2,353.27 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 80.00- | 219.58- | 0.00 | | 219.58 |
| Major Account 480000 Total | 0.00 | 269.89- | 2,572.85- | 0.00 | 0.00 | 2,572.85 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 3,155.58- | 0.00 | | 3,155.58 |
| 493100 OPERATING TRANSFER IN | | | 75,000.00- | 0.00 | | 75,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 78,155.58- | 0.00 | 0.00 | 78,155.58 |
| BUDGETED REVENUE TOTAL | 0.00 | 273.39- | 84,174.55- | 0.00 | 0.00 | 84,174.55 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 80.00- | 3,445.96- | 0.00 | | 3,445.96 |
| 2 CASH FUNDS | | 193.39- | 80,728.59- | 0.00 | | 80,728.59 |
| BUDGETED REVENUE TOTAL | 0.00 | 273.39- | 84,174.55- | 0.00 | 0.00 | 84,174.55 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,333,215.25 | 141,409.70 | 1,646,193.55 | 70.55 | | 687,021.70 |
| 511200 TEMPORARY SALARIES-WAGES | 140,854.64 | 15,502.34 | 142,215.10 | 100.97 | | 1,360.46- |
| 511300 OVERTIME PAYMENTS | 24,500.00 | 3,315.54 | 18,159.91 | 74.12 | | 6,340.09 |
| 511800 COMP TIME PAYMENT | | 1,287.70 | 5,612.30 | 0.00 | | 5,612.30- |
| 512100 VACATION LEAVE EXPENSE | | 8,881.13 | 135,236.57 | 0.00 | | 135,236.57- |
| 512200 SICK LEAVE EXPENSE | | 3,332.37 | 90,211.68 | 0.00 | | 90,211.68- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,011.96 | 98,662.18 | 0.00 | | 98,662.18- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,862.68 | 0.00 | | 2,862.68- |
| 512600 CIVIL LEAVE EXPENSE | | | 151.86 | 0.00 | | 151.86- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 15,962.11 | 0.00 | | 15,962.11- |
| Personal Services Subtotal | 2,498,569.89 | 181,740.74 | 2,155,267.94 | 86.26 | 0.00 | 343,301.95 |
| 515100 RETIREMENT PLANS EXPENSE | 176,168.22 | 12,706.79 | 151,207.78 | 85.83 | | 24,960.44 |
| 515200 FICA EXPENSE | 188,117.45 | 13,190.02 | 153,514.47 | 81.61 | | 34,602.98 |
| 515400 LIFE & ACCIDENT INS EXP | 1,079.00 | 40.41 | 453.73 | 42.05 | | 625.27 |
| 515500 HEALTH INSURANCE EXPENSE | 254,677.44 | 22,692.48 | 216,691.69 | 85.08 | | 37,985.75 |
| 516200 TUITION ASSISTANCE | | | 945.00 | 0.00 | | 945.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 900.00 | | 1,005.00 | 111.67 | | 105.00- |
| Major Account 510000 Total | 3,119,512.00 | 230,370.44 | 2,679,085.61 | 85.88 | 0.00 | 440,426.39 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 43,300.00 | 7,892.18 | 47,765.21 | 110.31 | | 4,465.21- |
| 521200 COMM EXP-VOICE/DATA | 78,820.00 | 6,579.35 | 74,202.56 | 94.14 | | 4,617.44 |
| 521500 PUBLICATION & PRINT EXPENSE | 358,865.47 | 39,433.90 | 299,428.88 | 83.44 | | 59,436.59 |
| 521900 AWARDS EXPENSE | | | 55.25 | 0.00 | | 55.25- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,485.00 | 265.00 | 1,679.67 | 67.59 | | 805.33 |
| 522200 CONFERENCE REGISTRATION | 18,200.00 | | 6,307.00 | 34.65 | | 11,893.00 |
| 522900 EMPLOYEE PARKING EXP | 288.00 | | 264.00 | 91.67 | | 24.00 |
| 525500 RENT EXP-OTHER PERS PROP | | | 22.50 | 0.00 | | 22.50- |
| 527100 REP & MAINT-OFFICE EQUIP | 9,000.00 | | | 0.00 | | 9,000.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 15,645.00 | 4,111.20 | 19,541.65 | 124.91 | | 3,896.65- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 450.00 | 0.00 | | 450.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 633.50 | 0.00 | | 633.50- |
| 527800 REP & MAINT-OTHER PROPER | 15,000.00 | | 17,300.00 | 115.33 | | 2,300.00- |

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 12,520.51 | 1,697.84 | 10,972.30 | 87.63 | | 1,548.21 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 142.80 | 0.00 | | 142.80- |
| 534600 ED & RECREATIONAL SUP EX | | 26.89 | 233.96 | 0.00 | | 233.96- |
| 534700 ENG TECH & COMM SUP EXP | | | 118.28 | 0.00 | | 118.28- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 552.98 | 0.00 | | 552.98- |
| 542200 TEMP SERV - OUTSIDE | 25,000.00 | 3,993.60 | 35,146.84 | 140.59 | | 10,146.84- |
| 543100 IT CONSULTING-APPLICATIONS | 16,309.00 | | 10,500.00 | 64.38 | | 5,809.00 |
| 543300 IT CONSULTING-OTHER | 340,000.00 | | | 0.00 | | 340,000.00 |
| 543500 MGT CONSULTANT SERVICES | | | 254.00 | 0.00 | | 254.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 48,600.00 | | | 0.00 | | 48,600.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 26,250.00 | 1,000.00 | 32,810.75 | 124.99 | | 6,560.75- |
| 555200 SOFTWARE - NEW PURCHASES | | 970.14 | 21,218.90 | 0.00 | | 21,218.90- |
| 556100 INSURANCE EXPENSE | 250.00 | | 234.01 | 93.60 | | 15.99 |
| 559100 OTHER OPERATING EXP | | | 3,033.11 | 0.00 | | 3,033.11- |
| Major Account 520000 Total | 1,010,532.98 | 65,970.10 | 582,868.15 | 57.68 | 0.00 | 427,664.83 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 16,600.00 | | 9,161.87 | 55.19 | | 7,438.13 |
| 572100 COMMERCIAL TRANSPORTATION | 6,950.00 | 1,143.20 | 4,241.98 | 61.04 | | 2,708.02 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 227.55 | 0.00 | | 227.55- |
| 575100 MISC TRAVEL EXPENSES | | | 391.75 | 0.00 | | 391.75- |
| Major Account 570000 Total | 23,550.00 | 1,143.20 | 14,023.15 | 59.55 | 0.00 | 9,526.85 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 7,480.00 | | 6,865.99 | 91.79 | | 614.01 |
| 583300 COMPUTER EQUIP & SOFTWARE | 136,152.00 | | 36,689.65 | 26.95 | | 99,462.35 |
| 583600 COMMUN. & ELECTRONIC EQ | | | 37.52 | 0.00 | | 37.52- |
| 586900 OTHER FIXED ASSETS | 6,324.00 | | 759.99 | 12.02 | | 5,564.01 |
| 587400 MASTER LEASE | | | 559.27- | 0.00 | | 559.27 |
| Major Account 580000 Total | 149,956.00 | 0.00 | 43,793.88 | 29.20 | 0.00 | 106,162.12 |
| BUDGETED EXPENDITURES TOTAL | 4,303,550.98 | 297,483.74 | 3,319,770.79 | 77.14 | 0.00 | 983,780.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,251,085.76 | 294,275.15 | 3,274,697.30 | 77.03 | | 976,388.46 |

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Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 2 CASH FUNDS | 52,465.22 | 3,208.59 | 45,073.49 | 85.91 | | 7,391.73 |
| BUDGETED EXPENDITURES TOTAL | 4,303,550.98 | 297,483.74 | 3,319,770.79 | 77.14 | 0.00 | 983,780.19 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 43.62- | 602.11- | 0.00 | | 602.11 |
| 472200 REPROD & PUBLICATIONS | | 484.55- | 9,449.10- | 0.00 | | 9,449.10 |
| 474100 GENERAL BUSINESS FEES | | 50.00- | 35,346.25- | 0.00 | | 35,346.25 |
| Major Account 470000 Total | 0.00 | 578.17- | 45,397.46- | 0.00 | 0.00 | 45,397.46 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 252.16- | 3,181.54- | 0.00 | | 3,181.54 |
| Major Account 480000 Total | 0.00 | 252.16- | 3,181.54- | 0.00 | 0.00 | 3,181.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 830.33- | 48,579.00- | 0.00 | 0.00 | 48,579.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 528.17- | 10,051.21- | 0.00 | | 10,051.21 |
| 2 CASH FUNDS | | 302.16- | 38,527.79- | 0.00 | | 38,527.79 |
| BUDGETED REVENUE TOTAL | 0.00 | 830.33- | 48,579.00- | 0.00 | 0.00 | 48,579.00 |

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 | 410,634.65 | 25,708.85 | 284,509.07 | 69.29 | | 126,125.58 |
| 512100 VACATION LEAVE EXPENSE | | 342.83 | 22,966.52 | 0.00 | | 22,966.52- |
| 512200 SICK LEAVE EXPENSE | | 787.42 | 8,812.90 | 0.00 | | 8,812.90- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,394.37 | 17,449.14 | 0.00 | | 17,449.14- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,071.70 | 0.00 | | 1,071.70- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2,782.19 | 0.00 | | 2,782.19- |
| Personal Services Subtotal | 410,634.65 | 28,233.47 | 337,591.52 | 82.21 | 0.00 | 73,043.13 |
| 515100 RETIREMENT PLANS EXPENSE | 30,796.61 | 2,161.69 | 25,326.78 | 82.24 | | 5,469.83 |
| 515200 FICA EXPENSE | 31,102.32 | 2,087.74 | 25,117.40 | 80.76 | | 5,984.92 |
| 515400 LIFE & ACCIDENT INS EXP | 137.00 | 6.00 | 65.79 | 48.02 | | 71.21 |
| 515500 HEALTH INSURANCE EXPENSE | 49,934.62 | 2,682.60 | 25,159.83 | 50.39 | | 24,774.79 |
| 516300 EMPLOYEE ASSISTANCE PRO | 90.00 | | 90.00 | 100.00 | | |
| Major Account 510000 Total | 522,695.20 | 35,171.50 | 413,351.32 | 79.08 | 0.00 | 109,343.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,075.00 | 117.22 | 165.53 | 7.98 | | 1,909.47 |
| 521200 COMM EXP-VOICE/DATA | 6,300.00 | 348.96 | 4,447.61 | 70.60 | | 1,852.39 |
| 521400 DATA PROCESSING EXPENSE | 41,950.00 | 2,362.39 | 27,709.01 | 66.05 | | 14,240.99 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,050.00 | 26.09 | 2,162.56 | 30.67 | | 4,887.44 |
| 521900 AWARDS EXPENSE | | | 18.00 | 0.00 | | 18.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 24,600.00 | 617.00 | 17,634.52 | 71.69 | | 6,965.48 |
| 522200 CONFERENCE REGISTRATION | 4,500.00 | 350.00 | 1,324.00 | 29.42 | | 3,176.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 2,000.00 | 158.40 | 158.40 | 7.92 | | 1,841.60 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,300.00 | 204.16 | 1,460.14 | 44.25 | | 1,839.86 |
| 533900 FOOD EXPENSE | 3,500.00 | | 2,774.75 | 79.28 | | 725.25 |
| 534600 ED & RECREATIONAL SUP EX | 1,500.00 | | 1,250.33 | 83.36 | | 249.67 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 135.00 | 0.00 | | 135.00- |
| 543300 IT CONSULTING-OTHER | 10,000.00 | | 2,420.37 | 24.20 | | 7,579.63 |
| 554900 OTHER CONTRACTUAL SERVICE | 5,200.00 | 891.24 | 913.24 | 17.56 | | 4,286.76 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 9,200.00 | | 9,268.00 | 100.74 | | 68.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,084.13 | 0.00 | | 1,084.13- |
| 556100 INSURANCE EXPENSE | 40.00 | | 29.82 | 74.55 | | 10.18 |
| 559100 OTHER OPERATING EXP | 398,085.54 | | 468.87 | .12 | | 397,616.67 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 519,300.54 | 5,075.46 | 73,424.28 | 14.14 | 0.00 | 445,876.26 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 14,000.00 | | 3,756.45 | 26.83 | | 10,243.55 |
| 572100 COMMERCIAL TRANSPORTATION | 5,500.00 | 758.20 | 1,317.70 | 23.96 | | 4,182.30 |
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 800.00 | | 49.95 | 6.24 | | 750.05 |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | | 416.21 | 41.62 | | 583.79 |
| Major Account 570000 Total | 22,300.00 | 758.20 | 5,540.31 | 24.84 | 0.00 | 16,759.69 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 9,000.00 | | 6,612.00 | 73.47 | | 2,388.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 13,218.00 | | 749.00 | 5.67 | | 12,469.00 |
| Major Account 580000 Total | 22,218.00 | 0.00 | 7,361.00 | 33.13 | 0.00 | 14,857.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,086,513.74</u> | <u>41,005.16</u> | <u>499,676.91</u> | <u>45.99</u> | <u>0.00</u> | <u>586,836.83</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,086,513.74</u> | <u>41,005.16</u> | <u>499,676.91</u> | <u>45.99</u> | | <u>586,836.83</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,086,513.74</u> | <u>41,005.16</u> | <u>499,676.91</u> | <u>45.99</u> | <u>0.00</u> | <u>586,836.83</u> |

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 | 948,269.52 | 63,329.31 | 708,396.13 | 74.70 | | 239,873.39 |
| 511300 OVERTIME PAYMENTS | 15,000.00 | 282.82 | 2,232.82 | 14.89 | | 12,767.18 |
| 511800 COMP TIME PAYMENT | | 795.11 | 5,625.20 | 0.00 | | 5,625.20- |
| 512100 VACATION LEAVE EXPENSE | | 8,263.59 | 80,501.69 | 0.00 | | 80,501.69- |
| 512200 SICK LEAVE EXPENSE | | 9,995.07 | 45,034.39 | 0.00 | | 45,034.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,501.87 | 43,788.30 | 0.00 | | 43,788.30- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,588.89 | 0.00 | | 2,588.89- |
| 512600 CIVIL LEAVE EXPENSE | | | 772.87 | 0.00 | | 772.87- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 7,003.74 | 0.00 | | 7,003.74- |
| Personal Services Subtotal | 963,269.52 | 86,167.77 | 895,944.03 | 93.01 | 0.00 | 67,325.49 |
| 515100 RETIREMENT PLANS EXPENSE | 72,243.69 | 6,565.50 | 67,201.63 | 93.02 | | 5,042.06 |
| 515200 FICA EXPENSE | 72,521.19 | 6,247.04 | 62,895.55 | 86.73 | | 9,625.64 |
| 515400 LIFE & ACCIDENT INS EXP | 342.00 | 14.80 | 164.92 | 48.22 | | 177.08 |
| 515500 HEALTH INSURANCE EXPENSE | 101,683.64 | 9,429.94 | 88,461.87 | 87.00 | | 13,221.77 |
| 516300 EMPLOYEE ASSISTANCE PRO | 225.00 | | 225.00 | 100.00 | | |
| Major Account 510000 Total | 1,210,285.04 | 108,425.05 | 1,114,893.00 | 92.12 | 0.00 | 95,392.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 300.00 | 116.99 | 338.99 | 113.00 | | 38.99- |
| 521200 COMM EXP-VOICE/DATA | 9,000.00 | 669.57 | 8,054.41 | 89.49 | | 945.59 |
| 521500 PUBLICATION & PRINT EXPENSE | 502,601.05 | 67.70 | 252,496.33 | 50.24 | | 250,104.72 |
| 521900 AWARDS EXPENSE | | | 28.47 | 0.00 | | 28.47- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,200.00 | | 2,418.40 | 75.58 | | 781.60 |
| 522200 CONFERENCE REGISTRATION | 4,000.00 | 1,259.00 | 3,217.00 | 80.43 | | 783.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,000.00 | 750.40 | 1,861.17 | 186.12 | | 861.17- |
| 531100 OFFICE SUPPLIES EXPENSE | 4,000.00 | 1,274.82 | 3,246.25 | 81.16 | | 753.75 |
| 534600 ED & RECREATIONAL SUP EX | 3,000.00 | | 5,147.50 | 171.58 | | 2,147.50- |
| 543100 IT CONSULTING-APPLICATIONS | | | 7,500.00 | 0.00 | | 7,500.00- |
| 556100 INSURANCE EXPENSE | 75.00 | | 72.56 | 96.75 | | 2.44 |
| 559100 OTHER OPERATING EXP | 544.00 | | 193.39 | 35.55 | | 350.61 |
| Major Account 520000 Total | 527,720.05 | 4,138.48 | 284,574.47 | 53.93 | 0.00 | 243,145.58 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571100 BOARD & LODGING | 5,000.00 | | 5,228.51 | 104.57 | | 228.51- |
| 572100 COMMERCIAL TRANSPORTATION | 3,000.00 | 917.20 | 2,244.65 | 74.82 | | 755.35 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | 128.76 | 6.44 | | 1,871.24 |
| 575100 MISC TRAVEL EXPENSES | | | 84.00 | 0.00 | | 84.00- |
| Major Account 570000 Total | 10,000.00 | 917.20 | 7,685.92 | 76.86 | 0.00 | 2,314.08 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 300.00 | 0.00 | | 300.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | 8,546.00 | | | 0.00 | | 8,546.00 |
| Major Account 580000 Total | 8,546.00 | 0.00 | 300.00 | 3.51 | 0.00 | 8,246.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,756,551.09</u> | <u>113,480.73</u> | <u>1,407,453.39</u> | <u>80.13</u> | <u>0.00</u> | <u>349,097.70</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,756,551.09</u> | <u>113,480.73</u> | <u>1,407,453.39</u> | <u>80.13</u> | | <u>349,097.70</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,756,551.09</u> | <u>113,480.73</u> | <u>1,407,453.39</u> | <u>80.13</u> | <u>0.00</u> | <u>349,097.70</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 1,607.00- | 105,298.05- | 0.00 | | 105,298.05 |
| Major Account 470000 Total | 0.00 | 1,607.00- | 105,298.05- | 0.00 | 0.00 | 105,298.05 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 193.84- | 787.24- | 0.00 | | 787.24 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 27.92- | 0.00 | | 27.92 |
| Major Account 480000 Total | 0.00 | 193.84- | 815.16- | 0.00 | 0.00 | 815.16 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,800.84-</u> | <u>106,113.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>106,113.21</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 1 GENERAL FUND | | | 27.92- | 0.00 | | 27.92 |
| 2 CASH FUNDS | | 1,800.84- | 106,085.29- | 0.00 | | 106,085.29 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,800.84- | 106,113.21- | 0.00 | 0.00 | 106,113.21 |

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 | 300,829.20 | 18,414.91 | 229,794.81 | 76.39 | | 71,034.39 |
| 512100 VACATION LEAVE EXPENSE | | 1,945.84 | 22,701.94 | 0.00 | | 22,701.94- |
| 512200 SICK LEAVE EXPENSE | | 1,022.89 | 11,457.25 | 0.00 | | 11,457.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,107.28 | 14,150.33 | 0.00 | | 14,150.33- |
| 512500 FUNERAL LEAVE EXPENSE | | | 159.67 | 0.00 | | 159.67- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2,214.55 | 0.00 | | 2,214.55- |
| Personal Services Subtotal | 300,829.20 | 22,490.92 | 280,478.55 | 93.24 | 0.00 | 20,350.65 |
| 515100 RETIREMENT PLANS EXPENSE | 22,561.53 | 1,714.89 | 21,033.21 | 93.23 | | 1,528.32 |
| 515200 FICA EXPENSE | 22,603.77 | 1,558.15 | 19,816.99 | 87.67 | | 2,786.78 |
| 515400 LIFE & ACCIDENT INS EXP | 114.00 | 5.00 | 57.00 | 50.00 | | 57.00 |
| 515500 HEALTH INSURANCE EXPENSE | 32,176.43 | 2,852.46 | 25,053.78 | 77.86 | | 7,122.65 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 75.00 | 100.00 | | |
| Major Account 510000 Total | 378,359.93 | 28,621.42 | 346,514.53 | 91.58 | 0.00 | 31,845.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 200.00 | 114.00 | 136.62 | 68.31 | | 63.38 |
| 521200 COMM EXP-VOICE/DATA | 4,000.00 | 175.65 | 2,731.06 | 68.28 | | 1,268.94 |
| 521500 PUBLICATION & PRINT EXPENSE | 750.00 | 1.08 | 691.94 | 92.26 | | 58.06 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 85.00 | 880.70 | 35.23 | | 1,619.30 |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | | 1,773.00 | 70.92 | | 727.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 500.00 | 598.40 | 828.38 | 165.68 | | 328.38- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 457.01 | 901.04 | 90.10 | | 98.96 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 97.50 | 0.00 | | 97.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 75,000.00 | | 7,230.15 | 9.64 | | 67,769.85 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | 1,914.26 | 191.43 | | 914.26- |
| 555200 SOFTWARE - NEW PURCHASES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 556100 INSURANCE EXPENSE | 30.00 | | 24.85 | 82.83 | | 5.15 |
| 559100 OTHER OPERATING EXP | 44,490.20 | | 3.99 | .01 | | 44,486.21 |
| Major Account 520000 Total | 135,470.20 | 1,431.14 | 17,213.49 | 12.71 | 0.00 | 118,256.71 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,600.00 | 820.59 | 3,417.06 | 94.92 | | 182.94 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 572100 COMMERCIAL TRANSPORTATION | 2,500.00 | | 2,080.35 | 83.21 | | 419.65 |
| 573100 STATE-OWNED TRANSPORT | 750.00 | | | 0.00 | | 750.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 300.00 | 88.14 | 228.00 | 76.00 | | 72.00 |
| 575100 MISC TRAVEL EXPENSES | 150.00 | 15.75 | 168.35 | 112.23 | | 18.35- |
| Major Account 570000 Total | 7,300.00 | 924.48 | 5,893.76 | 80.74 | 0.00 | 1,406.24 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 7,584.00 | | 7,585.00 | 100.01 | | 1.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,000.00 | | 749.00 | 24.97 | | 2,251.00 |
| Major Account 580000 Total | 10,584.00 | 0.00 | 8,334.00 | 78.74 | 0.00 | 2,250.00 |
| BUDGETED EXPENDITURES TOTAL | 531,714.13 | 30,977.04 | 377,955.78 | 71.08 | 0.00 | 153,758.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 531,714.13 | 30,977.04 | 377,955.78 | 71.08 | | 153,758.35 |
| BUDGETED EXPENDITURES TOTAL | 531,714.13 | 30,977.04 | 377,955.78 | 71.08 | 0.00 | 153,758.35 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | 277,339.00 | | 277,339.00 | 100.00 | | |
| 522200 CONFERENCE REGISTRATION | 32,000.00 | 1,019.00 | 12,049.33 | 37.65 | | 19,950.67 |
| 533900 FOOD EXPENSE | | | 840.51 | 0.00 | | 840.51- |
| 559100 OTHER OPERATING EXP | 62,855.36 | | | 0.00 | | 62,855.36 |
| Major Account 520000 Total | 372,194.36 | 1,019.00 | 290,228.84 | 77.98 | 0.00 | 81,965.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 52,000.00 | 678.50 | 23,698.44 | 45.57 | | 28,301.56 |
| 572100 COMMERCIAL TRANSPORTATION | 19,500.00 | 712.42 | 5,715.23 | 29.31 | | 13,784.77 |
| 573100 STATE-OWNED TRANSPORT | 1,500.00 | | 731.07 | 48.74 | | 768.93 |
| 574500 PERSONAL VEHICLE MILEAGE | 103,000.00 | 1,642.98 | 86,875.82 | 84.35 | | 16,124.18 |
| 575100 MISC TRAVEL EXPENSES | 2,500.00 | 4.00 | 283.50 | 11.34 | | 2,216.50 |
| Major Account 570000 Total | 178,500.00 | 3,037.90 | 117,304.06 | 65.72 | 0.00 | 61,195.94 |
| BUDGETED EXPENDITURES TOTAL | 550,694.36 | 4,056.90 | 407,532.90 | 74.00 | 0.00 | 143,161.46 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 550,694.36 | 4,056.90 | 407,532.90 | 74.00 | | 143,161.46 |
| BUDGETED EXPENDITURES TOTAL | 550,694.36 | 4,056.90 | 407,532.90 | 74.00 | 0.00 | 143,161.46 |

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 | 834,266.96 | 51,905.54 | 606,691.83 | 72.72 | | 227,575.13 |
| 511800 COMP TIME PAYMENT | | 465.90 | 3,309.58 | 0.00 | | 3,309.58- |
| 512100 VACATION LEAVE EXPENSE | | 3,105.26 | 56,274.98 | 0.00 | | 56,274.98- |
| 512200 SICK LEAVE EXPENSE | | 3,308.43 | 47,005.54 | 0.00 | | 47,005.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,078.92 | 37,796.26 | 0.00 | | 37,796.26- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,795.80 | 0.00 | | 2,795.80- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 6,157.84 | 0.00 | | 6,157.84- |
| Personal Services Subtotal | 834,266.96 | 61,864.05 | 760,031.83 | 91.10 | 0.00 | 74,235.13 |
| 515100 RETIREMENT PLANS EXPENSE | 62,566.68 | 4,724.65 | 57,003.05 | 91.11 | | 5,563.63 |
| 515200 FICA EXPENSE | 62,390.67 | 4,406.81 | 54,666.77 | 87.62 | | 7,723.90 |
| 515400 LIFE & ACCIDENT INS EXP | 310.00 | 13.00 | 144.85 | 46.73 | | 165.15 |
| 515500 HEALTH INSURANCE EXPENSE | 123,931.58 | 9,732.76 | 95,497.35 | 77.06 | | 28,434.23 |
| 516300 EMPLOYEE ASSISTANCE PRO | 210.00 | | 210.00 | 100.00 | | |
| Major Account 510000 Total | 1,083,675.89 | 80,741.27 | 967,553.85 | 89.28 | 0.00 | 116,122.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | 245.60 | 1,396.54 | 19.95 | | 5,603.46 |
| 521200 COMM EXP-VOICE/DATA | 12,000.00 | 776.32 | 8,835.23 | 73.63 | | 3,164.77 |
| 521500 PUBLICATION & PRINT EXPENSE | 4,700.00 | 138.19- | 7,675.59 | 163.31 | | 2,975.59- |
| 521900 AWARDS EXPENSE | | | 42.33 | 0.00 | | 42.33- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,000.00 | 190.00 | 880.24 | 12.57 | | 6,119.76 |
| 522200 CONFERENCE REGISTRATION | 6,000.00 | | 1,248.00 | 20.80 | | 4,752.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 500.00 | 876.00 | 876.00 | 175.20 | | 376.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 8,000.00 | 756.16 | 2,320.01 | 29.00 | | 5,679.99 |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | 51.00 | 51.00 | 25.50 | | 149.00 |
| 534700 ENG TECH & COMM SUP EXP | 100.00 | | 7.00 | 7.00 | | 93.00 |
| 541500 LEGAL SERVICES EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 8,000.00 | | 120.00 | 1.50 | | 7,880.00 |
| 556100 INSURANCE EXPENSE | 70.00 | | 62.62 | 89.46 | | 7.38 |
| 559100 OTHER OPERATING EXP | 23,736.96 | | 18.82 | .08 | | 23,718.14 |
| Major Account 520000 Total | 87,306.96 | 2,756.89 | 23,533.38 | 26.95 | 0.00 | 63,773.58 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571100 BOARD & LODGING | 12,500.00 | | 2,066.82 | 16.53 | | 10,433.18 |
| 572100 COMMERCIAL TRANSPORTATION | 5,000.00 | | 547.14 | 10.94 | | 4,452.86 |
| 573100 STATE-OWNED TRANSPORT | 6,000.00 | 222.80 | 2,180.86 | 36.35 | | 3,819.14 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,500.00 | | 265.51 | 7.59 | | 3,234.49 |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | | 33.60 | 3.36 | | 966.40 |
| Major Account 570000 Total | 28,000.00 | 222.80 | 5,093.93 | 18.19 | 0.00 | 22,906.07 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | 1,005.00 | 33.50 | 5,111.11 | 3,116.11- |
| 583300 COMPUTER EQUIP & SOFTWARE | 6,000.00 | | 3,463.00 | 57.72 | | 2,537.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 1,000.00 | | 160.14 | 16.01 | | 839.86 |
| Major Account 580000 Total | 10,000.00 | 0.00 | 4,628.14 | 46.28 | 5,111.11 | 260.75 |
| BUDGETED EXPENDITURES TOTAL | 1,208,982.85 | 83,720.96 | 1,000,809.30 | 82.78 | 5,111.11 | 203,062.44 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,208,982.85 | 83,720.96 | 1,000,809.30 | 82.78 | 5,111.11 | 203,062.44 |
| BUDGETED EXPENDITURES TOTAL | 1,208,982.85 | 83,720.96 | 1,000,809.30 | 82.78 | 5,111.11 | 203,062.44 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 1,158,462.72 | 76,533.85 | 917,371.06 | 79.19 | | 241,091.66 |
| 511300 OVERTIME PAYMENTS | | | 479.03 | 0.00 | | 479.03- |
| 512100 VACATION LEAVE EXPENSE | | 7,956.36 | 100,939.81 | 0.00 | | 100,939.81- |
| 512200 SICK LEAVE EXPENSE | | 2,005.61 | 49,992.92 | 0.00 | | 49,992.92- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,374.26 | 56,509.65 | 0.00 | | 56,509.65- |
| 512500 FUNERAL LEAVE EXPENSE | | 316.62 | 3,317.93 | 0.00 | | 3,317.93- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 8,748.50 | 0.00 | | 8,748.50- |
| Personal Services Subtotal | 1,158,462.72 | 91,186.70 | 1,137,358.90 | 98.18 | 5,111.11 | 21,103.82 |
| 515100 RETIREMENT PLANS EXPENSE | 86,881.64 | 6,974.87 | 85,312.18 | 98.19 | | 1,569.46 |
| 515200 FICA EXPENSE | 86,852.69 | 6,713.99 | 82,920.44 | 95.47 | | 3,932.25 |
| 515400 LIFE & ACCIDENT INS EXP | 319.00 | 14.00 | 168.00 | 52.66 | | 151.00 |
| 515500 HEALTH INSURANCE EXPENSE | 80,218.96 | 8,452.06 | 78,649.36 | 98.04 | | 1,569.60 |
| 516300 EMPLOYEE ASSISTANCE PRO | 210.00 | | 210.00 | 100.00 | | |
| Major Account 510000 Total | 1,412,945.01 | 113,341.62 | 1,384,618.88 | 98.00 | 5,111.11 | 28,326.13 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | 114.44 | 223.62 | 44.72 | | 276.38 |
| 521200 COMM EXP-VOICE/DATA | 8,500.00 | 671.43 | 8,054.36 | 94.76 | | 445.64 |
| 521500 PUBLICATION & PRINT EXPENSE | 8,000.00 | 2,262.86 | 6,190.14 | 77.38 | | 1,809.86 |
| 521900 AWARDS EXPENSE | | | 39.96 | 0.00 | | 39.96- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,175.00 | | 4,284.07 | 102.61 | | 109.07- |
| 522200 CONFERENCE REGISTRATION | | | 658.50 | 0.00 | | 658.50- |
| 524700 RENT EXP-OTHER REAL PROP | 450.00 | 47.70 | 532.02 | 118.23 | | 82.02- |
| 527400 REPAIRS & MAINT-DATA PROC | 300.00 | 500.80 | 500.80 | 166.93 | | 200.80- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,100.00 | 770.31 | 1,932.29 | 92.01 | | 167.71 |
| 534600 ED & RECREATIONAL SUP EX | 700.00 | | 216.67 | 30.95 | | 483.33 |
| 554900 OTHER CONTRACTUAL SERVICE | 16,100.00 | 2.80 | 5.60 | .03 | | 16,094.40 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 2,650.00 | | 1,914.26 | 72.24 | | 735.74 |
| 555200 SOFTWARE - NEW PURCHASES | 400.00 | | 1,130.76 | 282.69 | | 730.76- |
| 556100 INSURANCE EXPENSE | 70.00 | | 69.58 | 99.40 | | .42 |
| 559100 OTHER OPERATING EXP | 105,541.72 | | 15.93 | .02 | | 105,525.79 |
| Major Account 520000 Total | 149,486.72 | 4,370.34 | 25,768.56 | 17.24 | 0.00 | 123,718.16 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 750.00 | | 640.14 | 85.35 | | 109.86 |
| 572100 COMMERCIAL TRANSPORTATION | | | 194.30 | 0.00 | | 194.30- |
| 573100 STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,400.00 | | 2,305.34 | 96.06 | | 94.66 |
| 575100 MISC TRAVEL EXPENSES | 50.00 | | 24.50 | 49.00 | | 25.50 |
| Major Account 570000 Total | 3,300.00 | 0.00 | 3,164.28 | 95.89 | 0.00 | 135.72 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 500.00 | | 330.00 | 66.00 | | 170.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 10,397.00 | | 2,247.00 | 21.61 | | 8,150.00 |
| Major Account 580000 Total | 10,897.00 | 0.00 | 2,577.00 | 23.65 | 0.00 | 8,320.00 |
| BUDGETED EXPENDITURES TOTAL | 1,576,628.73 | 117,711.96 | 1,416,128.72 | 89.82 | 5,111.11 | 160,500.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,576,628.73 | 117,711.96 | 1,416,128.72 | 89.82 | | 160,500.01 |
| BUDGETED EXPENDITURES TOTAL | 1,576,628.73 | 117,711.96 | 1,416,128.72 | 89.82 | 0.00 | 160,500.01 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 894,303.00 | 84,941.85 | 1,019,302.20 | 113.98 | | 124,999.20- |
| Personal Services Subtotal | 894,303.00 | 84,941.85 | 1,019,302.20 | 113.98 | 0.00 | 124,999.20- |
| 515200 FICA EXPENSE | 61,583.00 | 6,290.89 | 62,996.47 | 102.30 | | 1,413.47- |
| 515400 LIFE & ACCIDENT INS EXP | 85.00 | 7.00 | 84.00 | 98.82 | | 1.00 |
| 515500 HEALTH INSURANCE EXPENSE | 198,107.75 | 6,304.50 | 63,045.00 | 31.82 | | 135,062.75 |
| Major Account 510000 Total | 1,154,078.75 | 97,544.24 | 1,145,427.67 | 99.25 | 0.00 | 8,651.08 |
| BUDGETED EXPENDITURES TOTAL | <u>1,154,078.75</u> | <u>97,544.24</u> | <u>1,145,427.67</u> | <u>99.25</u> | <u>0.00</u> | <u>8,651.08</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,154,078.75</u> | <u>97,544.24</u> | <u>1,145,427.67</u> | <u>99.25</u> | | <u>8,651.08</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,154,078.75</u> | <u>97,544.24</u> | <u>1,145,427.67</u> | <u>99.25</u> | <u>0.00</u> | <u>8,651.08</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 680,003.00 | 57,639.15 | 795,420.27 | 116.97 | | 115,417.27- |
| Personal Services Subtotal | 680,003.00 | 57,639.15 | 795,420.27 | 116.97 | 0.00 | 115,417.27- |
| 515200 FICA EXPENSE | 52,785.00 | 4,259.17 | 52,237.80 | 98.96 | | 547.20 |
| 515400 LIFE & ACCIDENT INS EXP | 72.00 | 5.00 | 68.00 | 94.44 | | 4.00 |
| 515500 HEALTH INSURANCE EXPENSE | 182,706.76 | 3,798.54 | 42,404.40 | 23.21 | | 140,302.36 |
| Major Account 510000 Total | 915,566.76 | 65,701.86 | 890,130.47 | 97.22 | 0.00 | 25,436.29 |
| BUDGETED EXPENDITURES TOTAL | <u>915,566.76</u> | <u>65,701.86</u> | <u>890,130.47</u> | <u>97.22</u> | <u>0.00</u> | <u>25,436.29</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>915,566.76</u> | <u>65,701.86</u> | <u>890,130.47</u> | <u>97.22</u> | | <u>25,436.29</u> |
| BUDGETED EXPENDITURES TOTAL | <u>915,566.76</u> | <u>65,701.86</u> | <u>890,130.47</u> | <u>97.22</u> | <u>0.00</u> | <u>25,436.29</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511600 PER DIEM PAYMENTS | 307,353.43 | 24,388.08 | 121,410.63 | 39.50 | | 185,942.80 |
| Personal Services Subtotal | 307,353.43 | 24,388.08 | 121,410.63 | 39.50 | 0.00 | 185,942.80 |
| 515200 FICA EXPENSE | 17,393.00 | 1,865.68 | 9,156.52 | 52.64 | | 8,236.48 |
| Major Account 510000 Total | 324,746.43 | 26,253.76 | 130,567.15 | 40.21 | 0.00 | 194,179.28 |
| BUDGETED EXPENDITURES TOTAL | <u>324,746.43</u> | <u>26,253.76</u> | <u>130,567.15</u> | <u>40.21</u> | <u>0.00</u> | <u>194,179.28</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>324,746.43</u> | <u>26,253.76</u> | <u>130,567.15</u> | <u>40.21</u> | | <u>194,179.28</u> |
| BUDGETED EXPENDITURES TOTAL | <u>324,746.43</u> | <u>26,253.76</u> | <u>130,567.15</u> | <u>40.21</u> | <u>0.00</u> | <u>194,179.28</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 8,174,472.00 | 740,815.02 | 8,922,954.05 | 109.16 | | 748,482.05- |
| Personal Services Subtotal | 8,174,472.00 | 740,815.02 | 8,922,954.05 | 109.16 | 0.00 | 748,482.05- |
| 515200 FICA EXPENSE | 589,433.00 | 54,699.68 | 585,584.05 | 99.35 | | 3,848.95 |
| 515400 LIFE & ACCIDENT INS EXP | 804.00 | 66.00 | 792.00 | 98.51 | | 12.00 |
| 515500 HEALTH INSURANCE EXPENSE | 1,459,645.75 | 63,930.38 | 643,571.08 | 44.09 | | 816,074.67 |
| Major Account 510000 Total | 10,224,354.75 | 859,511.08 | 10,152,901.18 | 99.30 | 0.00 | 71,453.57 |
| BUDGETED EXPENDITURES TOTAL | <u>10,224,354.75</u> | <u>859,511.08</u> | <u>10,152,901.18</u> | <u>99.30</u> | <u>0.00</u> | <u>71,453.57</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>10,224,354.75</u> | <u>859,511.08</u> | <u>10,152,901.18</u> | <u>99.30</u> | | <u>71,453.57</u> |
| BUDGETED EXPENDITURES TOTAL | <u>10,224,354.75</u> | <u>859,511.08</u> | <u>10,152,901.18</u> | <u>99.30</u> | <u>0.00</u> | <u>71,453.57</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 6,277,044.00 | 611,581.34 | 7,312,091.88 | 116.49 | | 1,035,047.88- |
| Personal Services Subtotal | 6,277,044.00 | 611,581.34 | 7,312,091.88 | 116.49 | 0.00 | 1,035,047.88- |
| 515200 FICA EXPENSE | 510,255.00 | 45,146.37 | 491,046.32 | 96.24 | | 19,208.68 |
| 515400 LIFE & ACCIDENT INS EXP | 696.00 | 56.00 | 663.00 | 95.26 | | 33.00 |
| 515500 HEALTH INSURANCE EXPENSE | 1,601,181.04 | 52,769.16 | 529,602.14 | 33.08 | | 1,071,578.90 |
| Major Account 510000 Total | 8,389,176.04 | 709,552.87 | 8,333,403.34 | 99.34 | 0.00 | 55,772.70 |
| BUDGETED EXPENDITURES TOTAL | <u>8,389,176.04</u> | <u>709,552.87</u> | <u>8,333,403.34</u> | <u>99.34</u> | <u>0.00</u> | <u>55,772.70</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>8,389,176.04</u> | <u>709,552.87</u> | <u>8,333,403.34</u> | <u>99.34</u> | | <u>55,772.70</u> |
| BUDGETED EXPENDITURES TOTAL | <u>8,389,176.04</u> | <u>709,552.87</u> | <u>8,333,403.34</u> | <u>99.34</u> | <u>0.00</u> | <u>55,772.70</u> |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,208,301.00 | 241,532.76 | 2,970,680.84 | 92.59 | | 237,620.16 |
| 511300 OVERTIME PAYMENTS | | 298.93 | 411.67 | 0.00 | | 411.67- |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMP TIME PAYMENT | | | 622.89 | 0.00 | | 622.89- |
| 512100 VACATION LEAVE EXPENSE | | 18,196.53 | 193,415.05 | 0.00 | | 193,415.05- |
| 512200 SICK LEAVE EXPENSE | | 9,062.38 | 110,747.58 | 0.00 | | 110,747.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11,643.46 | 25,726.84 | 0.00 | | 25,726.84- |
| 512500 FUNERAL LEAVE EXPENSE | | 204.40 | 5,218.02 | 0.00 | | 5,218.02- |
| 512600 CIVIL LEAVE EXPENSE | | | 249.20 | 0.00 | | 249.20- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 200.43 | 0.00 | | 200.43- |
| Personal Services Subtotal | 3,208,301.00 | 280,938.46 | 3,307,522.52 | 103.09 | 0.00 | 99,221.52- |
| 515100 RETIREMENT PLANS EXPENSE | 239,649.00 | 21,220.73 | 245,969.34 | 102.64 | | 6,320.34- |
| 515200 FICA EXPENSE | 244,833.00 | 20,268.60 | 238,430.63 | 97.39 | | 6,402.37 |
| 515400 LIFE & ACCIDENT INS EXP | 661.00 | 58.44 | 672.04 | 101.67 | | 11.04- |
| 515500 HEALTH INSURANCE EXPENSE | 296,544.03 | 33,799.87 | 323,056.30 | 108.94 | | 26,512.27- |
| 516200 TUITION ASSISTANCE | | | 114.00 | 0.00 | | 114.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,081.00 | | 996.27 | 92.16 | | 84.73 |
| 516400 UNEMPLOYM COMP INS EXP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 516500 WORKERS COMP PREMIUMS | 30,450.00 | | 23,412.24 | 76.89 | | 7,037.76 |
| Major Account 510000 Total | 4,025,519.03 | 356,286.10 | 4,140,173.34 | 102.85 | 0.00 | 114,654.31- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 78,320.00 | 6,723.86 | 71,972.02 | 91.89 | | 6,347.98 |
| 521200 COMM EXP-VOICE/DATA | 82,630.00 | 5,825.15 | 87,923.03 | 106.41 | | 5,293.03- |
| 521400 DATA PROCESSING EXPENSE | 31,850.00 | | 20,330.09 | 63.83 | | 11,519.91 |
| 521500 PUBLICATION & PRINT EXPENSE | 178,600.00 | 7,645.84 | 126,236.18 | 70.68 | | 52,363.82 |
| 521900 AWARDS EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 329,632.00 | 17,711.35 | 341,100.48 | 103.48 | | 11,468.48- |
| 522200 CONFERENCE REGISTRATION | 43,735.00 | 1,640.00 | 31,129.00 | 71.18 | | 12,606.00 |
| 522800 E-COMMERCE OPER EXP | | | 53,898.00 | 0.00 | | 53,898.00- |
| 524600 RENT EXPENSE-BUILDINGS | 41,708.00 | 2,936.86 | 34,675.00 | 83.14 | | 7,033.00 |
| 524700 RENT EXP-OTHER REAL PROP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 425.00 | 73.79 | 885.50 | 208.35 | | 460.50- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 525200 RENT EXP-DATA PROC EQUIP | 5,000.00 | 2,527.07 | 25,270.69 | 505.41 | | 20,270.69- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 120.00 | 0.00 | | 120.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 4,000.00 | | 1,264.85 | 31.62 | | 2,735.15 |
| 527400 REPAIRS & MAINT-DATA PROC | 30,000.00 | 1,500.00 | 56,607.00 | 188.69 | | 26,607.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 58,214.00 | 2,411.29 | 34,688.61 | 59.59 | | 23,525.39 |
| 532100 NON CAPITALIZED EQUIP PU | 57,794.00 | 2,345.07 | 57,787.76 | 99.99 | | 6.24 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,000.00 | | 1,105.00 | 55.25 | | 895.00 |
| 533900 FOOD EXPENSE | 19,300.00 | 5,568.74 | 11,884.84 | 61.58 | | 7,415.16 |
| 541100 ACCTG & AUDITING SERVICES | 9,675.00 | | 3,456.00 | 35.72 | | 6,219.00 |
| 541700 LEGAL RELATED EXPENSE | 105,000.00 | 4,340.00 | 189,063.78 | 180.06 | | 84,063.78- |
| 542100 SOS TEMP SERV-PERSONNEL | 50,000.00 | 10,848.50 | 64,140.14 | 128.28 | | 14,140.14- |
| 547100 EDUCATIONAL SERVICES | 10,000.00 | | 7,864.20 | 78.64 | | 2,135.80 |
| 547300 INTERPETER SERVICES | 1,120,000.00 | 77,460.84 | 1,004,417.09 | 89.68 | | 115,582.91 |
| 549200 JANITORIAL/SECURITY SERVICES | 1,700.00 | | | 0.00 | | 1,700.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 708,394.87 | 109,227.34 | 824,870.83 | 116.44 | | 116,475.96- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 40,006.00 | 99.00 | 4,142.22 | 10.35 | | 35,863.78 |
| 555200 SOFTWARE - NEW PURCHASES | | 205.73 | 17,804.56 | 0.00 | | 17,804.56- |
| 556300 SURETY & NOTARY BONDS | 100.00 | | 318.00 | 318.00 | | 218.00- |
| 559100 OTHER OPERATING EXP | 1,080,216.00 | | 3,362.66 | .31 | | 1,076,853.34 |
| Major Account 520000 Total | 4,093,999.87 | 259,090.43 | 3,076,317.53 | 75.14 | 0.00 | 1,017,682.34 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 134,600.00 | 13,346.32 | 108,660.73 | 80.73 | | 25,939.27 |
| 572100 COMMERCIAL TRANSPORTATION | 27,000.00 | 3,437.42 | 17,492.44 | 64.79 | | 9,507.56 |
| 573100 STATE-OWNED TRANSPORT | 11,700.00 | 358.65 | 5,770.35 | 49.32 | | 5,929.65 |
| 574500 PERSONAL VEHICLE MILEAGE | 102,039.00 | 6,381.03 | 52,958.31 | 51.90 | | 49,080.69 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 72,400.00 | 6,547.75 | 70,411.71 | 97.25 | | 1,988.29 |
| 575100 MISC TRAVEL EXPENSES | 8,350.00 | 93.00 | 684.35 | 8.20 | | 7,665.65 |
| Major Account 570000 Total | 356,089.00 | 30,164.17 | 255,977.89 | 71.89 | 0.00 | 100,111.11 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,200,725.00 | 29,125.00 | 1,056,504.07 | 87.99 | | 144,220.93 |
| Major Account 590000 Total | 1,200,725.00 | 29,125.00 | 1,056,504.07 | 87.99 | 0.00 | 144,220.93 |
| BUDGETED EXPENDITURES TOTAL | 9,676,332.90 | 674,665.70 | 8,528,972.83 | 88.14 | 0.00 | 1,147,360.07 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 5,556,569.56 | 458,832.48 | 5,329,134.49 | 95.91 | | 227,435.07 |
| 2 CASH FUNDS | 3,074,208.47 | 73,880.56 | 2,168,188.53 | 70.53 | | 906,019.94 |
| 4 FEDERAL FUNDS | 1,045,554.87 | 141,952.66 | 1,031,649.81 | 98.67 | | 13,905.06 |
| BUDGETED EXPENDITURES TOTAL | 9,676,332.90 | 674,665.70 | 8,528,972.83 | 88.14 | 0.00 | 1,147,360.07 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 15,000.00- | 0.00 | | 15,000.00 |
| 461300 PASS-THROUGH FEDERAL GRA | | | 176,250.00- | 0.00 | | 176,250.00 |
| 461500 OP GRANTS - STATE AGENCI | | | 166,448.81- | 0.00 | | 166,448.81 |
| 461700 OP GRANTS - OTHER | | 2,000.00- | 5,321.40- | 0.00 | | 5,321.40 |
| Major Account 460000 Total | 0.00 | 2,000.00- | 363,020.21- | 0.00 | 0.00 | 363,020.21 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 67.00- | 0.00 | | 67.00 |
| 472100 SALE OF SUP & MAT | | 85.59- | 1,811.24- | 0.00 | | 1,811.24 |
| 472200 REPROD & PUBLICATIONS | | 27,458.25- | 81,566.03- | 0.00 | | 81,566.03 |
| 474100 GENERAL BUSINESS FEES | | 64,131.56- | 1,305,418.31- | 0.00 | | 1,305,418.31 |
| 475100 REGISTRATION / LICENSE F | | 1,995.00- | 27,180.00- | 0.00 | | 27,180.00 |
| 476100 OTHER LIC PERM & FEES | | 2,750.00- | 34,812.75- | 0.00 | | 34,812.75 |
| Major Account 470000 Total | 0.00 | 96,420.40- | 1,450,855.33- | 0.00 | 0.00 | 1,450,855.33 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,353.86- | 89,185.52- | 0.00 | | 89,185.52 |
| 484500 REIMB NON-GOVT SOURCES | | 51,577.63- | 661,057.81- | 0.00 | | 661,057.81 |
| 484800 ROYALTY REVENUE | | | 10,621.29- | 0.00 | | 10,621.29 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,106.77- | 0.00 | | 1,106.77 |
| Major Account 480000 Total | 0.00 | 58,931.49- | 761,971.39- | 0.00 | 0.00 | 761,971.39 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 21.87- | 0.00 | | 21.87 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| 493100 OPERATING TRANSFER IN | | | 237,465.00- | 0.00 | | 237,465.00 |
| 493200 OPERATING TRANSFERS OUT | | | 37,465.00 | 0.00 | | 37,465.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 200,021.87- | 0.00 | 0.00 | 200,021.87 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>157,351.89-</u> | <u>2,775,868.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,775,868.80</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 5,049.89- | 80,864.20- | 0.00 | | 80,864.20 |
| 2 CASH FUNDS | | 152,302.00- | 2,352,305.79- | 0.00 | | 2,352,305.79 |
| 4 FEDERAL FUNDS | | | 342,698.81- | 0.00 | | 342,698.81 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>157,351.89-</u> | <u>2,775,868.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,775,868.80</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 95,949.00 | 7,076.97 | 87,320.51 | 91.01 | | 8,628.49 |
| 512100 VACATION LEAVE EXPENSE | | 361.09 | 6,263.00 | 0.00 | | 6,263.00- |
| 512200 SICK LEAVE EXPENSE | | 184.86 | 1,580.03 | 0.00 | | 1,580.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 368.85 | 737.70 | 0.00 | | 737.70- |
| Personal Services Subtotal | 95,949.00 | 7,991.77 | 95,901.24 | 99.95 | 0.00 | 47.76 |
| 515100 RETIREMENT PLANS EXPENSE | 7,185.00 | 598.43 | 7,181.16 | 99.95 | | 3.84 |
| 515200 FICA EXPENSE | 7,340.00 | 590.81 | 7,116.23 | 96.95 | | 223.77 |
| 515400 LIFE & ACCIDENT INS EXP | 24.00 | 2.00 | 24.00 | 100.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | 8,000.49 | 651.84 | 6,518.40 | 81.48 | | 1,482.09 |
| 516300 EMPLOYEE ASSISTANCE PRO | 30.00 | | 35.05 | 116.83 | | 5.05- |
| 516500 WORKERS COMP PREMIUMS | 800.00 | | 823.65 | 102.96 | | 23.65- |
| Major Account 510000 Total | 119,328.49 | 9,834.85 | 117,599.73 | 98.55 | 0.00 | 1,728.76 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 5.81 | 1,912.76 | 191.28 | | 912.76- |
| 521200 COMM EXP-VOICE/DATA | 3,500.00 | 253.30 | 3,792.62 | 108.36 | | 292.62- |
| 521400 DATA PROCESSING EXPENSE | 500.00 | | 268.59 | 53.72 | | 231.41 |
| 521500 PUBLICATION & PRINT EXPENSE | 179,872.00 | 16,606.90 | 187,258.18 | 104.11 | | 7,386.18- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 15,000.00 | 632.25 | 12,492.55 | 83.28 | | 2,507.45 |
| 522200 CONFERENCE REGISTRATION | | | 549.00 | 0.00 | | 549.00- |
| 525200 RENT EXP-DATA PROC EQUIP | | 54.73 | 547.35 | 0.00 | | 547.35- |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | 95.18 | 1,221.42 | 244.28 | | 721.42- |
| 541100 ACCTG & AUDITING SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 559100 OTHER OPERATING EXP | 11,820.00 | | | 0.00 | | 11,820.00 |
| Major Account 520000 Total | 212,392.00 | 17,648.17 | 208,042.47 | 97.95 | 0.00 | 4,349.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | | | 588.10 | 0.00 | | 588.10- |
| Major Account 570000 Total | 0.00 | 0.00 | 588.10 | 0.00 | 0.00 | 588.10- |
| BUDGETED EXPENDITURES TOTAL | 331,720.49 | 27,483.02 | 326,230.30 | 98.34 | 0.00 | 5,490.19 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 331,720.49 | 27,483.02 | 326,230.30 | 98.34 | | 5,490.19 |
| BUDGETED EXPENDITURES TOTAL | 331,720.49 | 27,483.02 | 326,230.30 | 98.34 | 0.00 | 5,490.19 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 9.30- | 145.08- | 0.00 | | 145.08 |
| Major Account 470000 Total | 0.00 | 9.30- | 145.08- | 0.00 | 0.00 | 145.08 |
| BUDGETED REVENUE TOTAL | 0.00 | 9.30- | 145.08- | 0.00 | 0.00 | 145.08 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 9.30- | 145.08- | 0.00 | | 145.08 |
| BUDGETED REVENUE TOTAL | 0.00 | 9.30- | 145.08- | 0.00 | 0.00 | 145.08 |

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 | 570,672.00 | 12,773.99 | 195,985.92 | 34.34 | | 374,686.08 |
| 511700 EMPLOYEE BONUSES | | | 100.00- | 0.00 | | 100.00 |
| 511800 COMP TIME PAYMENT | | 192.39 | 737.76 | 0.00 | | 737.76- |
| 512100 VACATION LEAVE EXPENSE | | 1,676.95 | 3,853.98 | 0.00 | | 3,853.98- |
| 512200 SICK LEAVE EXPENSE | | 436.35 | 4,219.44 | 0.00 | | 4,219.44- |
| 512300 HOLIDAY LEAVE EXPENSE | | 734.45 | 7,398.06 | 0.00 | | 7,398.06- |
| 512500 FUNERAL LEAVE EXPENSE | | | 349.40 | 0.00 | | 349.40- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 189.92- | 0.00 | | 189.92 |
| Personal Services Subtotal | 570,672.00 | 15,814.13 | 212,254.64 | 37.19 | 0.00 | 358,417.36 |
| 515100 RETIREMENT PLANS EXPENSE | 30,000.00 | 1,214.26 | 15,930.84 | 53.10 | | 14,069.16 |
| 515200 FICA EXPENSE | 30,000.00 | 1,127.54 | 15,190.02 | 50.63 | | 14,809.98 |
| 515400 LIFE & ACCIDENT INS EXP | 100.00 | 5.27 | 73.15 | 73.15 | | 26.85 |
| 515500 HEALTH INSURANCE EXPENSE | 132,159.09 | 3,105.76 | 36,740.99 | 27.80 | | 95,418.10 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 113.91 | 0.00 | | 113.91- |
| 516500 WORKERS COMP PREMIUMS | | | 2,676.84 | 0.00 | | 2,676.84- |
| Major Account 510000 Total | 762,931.09 | 21,266.96 | 282,980.39 | 37.09 | 0.00 | 479,950.70 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 9,000.00 | 113.68 | 1,676.72 | 18.63 | | 7,323.28 |
| 521290 COM EXPENSE - DATA ONLY | 56,739.00 | 5,557.14 | 29,455.06 | 51.91 | | 27,283.94 |
| 521500 PUBLICATION & PRINT EXPENSE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 532100 NON CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 541100 ACCTG & AUDITING SERVICES | | | 329.00 | 0.00 | | 329.00- |
| 543100 IT CONSULTING-APPLICATIONS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 483,442.00 | | | 0.00 | | 483,442.00 |
| 556300 SURETY & NOTARY BONDS | | | 35.00 | 0.00 | | 35.00- |
| 559100 OTHER OPERATING EXP | | | 78.00 | 0.00 | | 78.00- |
| Major Account 520000 Total | 580,181.00 | 5,670.82 | 31,573.78 | 5.44 | 0.00 | 548,607.22 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 15,000.00 | 695.04 | 3,841.19 | 25.61 | | 11,158.81 |
| Major Account 570000 Total | 16,500.00 | 695.04 | 3,841.19 | 23.28 | 0.00 | 12,658.81 |
| BUDGETED EXPENDITURES TOTAL | <u>1,359,612.09</u> | <u>27,632.82</u> | <u>318,395.36</u> | <u>23.42</u> | <u>0.00</u> | <u>1,041,216.73</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>1,359,612.09</u> | <u>27,632.82</u> | <u>318,395.36</u> | <u>23.42</u> | | <u>1,041,216.73</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,359,612.09</u> | <u>27,632.82</u> | <u>318,395.36</u> | <u>23.42</u> | <u>0.00</u> | <u>1,041,216.73</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 95,580.19- | 0.00 | | 95,580.19 |
| 461600 OP GRANTS - LOCAL GOVERN | | 64,641.47- | 305,477.22- | 0.00 | | 305,477.22 |
| 461700 OP GRANTS - OTHER | | | 5,665.00- | 0.00 | | 5,665.00 |
| Major Account 460000 Total | 0.00 | 64,641.47- | 406,722.41- | 0.00 | 0.00 | 406,722.41 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 388.16- | 5,661.52- | 0.00 | | 5,661.52 |
| Major Account 480000 Total | 0.00 | 388.16- | 5,661.52- | 0.00 | 0.00 | 5,661.52 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>65,029.63-</u> | <u>412,383.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>412,383.93</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>65,029.63-</u> | <u>412,383.93-</u> | <u>0.00</u> | | <u>412,383.93</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>65,029.63-</u> | <u>412,383.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>412,383.93</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 | 12,118,573.00 | 736,330.11 | 9,530,445.18 | 78.64 | | 2,588,127.82 |
| 511300 OVERTIME PAYMENTS | | | 96.46 | 0.00 | | 96.46- |
| 511700 EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 COMP TIME PAYMENT | | 25.97 | 1,589.54 | 0.00 | | 1,589.54- |
| 512100 VACATION LEAVE EXPENSE | | 68,104.99 | 789,996.63 | 0.00 | | 789,996.63- |
| 512200 SICK LEAVE EXPENSE | | 40,924.91 | 485,008.26 | 0.00 | | 485,008.26- |
| 512300 HOLIDAY LEAVE EXPENSE | | 40,952.01 | 82,794.06 | 0.00 | | 82,794.06- |
| 512400 MILITARY LEAVE EXPENSE | | | 276.79 | 0.00 | | 276.79- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,057.98 | 39,382.63 | 0.00 | | 39,382.63- |
| 512600 CIVIL LEAVE EXPENSE | | | 350.06 | 0.00 | | 350.06- |
| 512700 INJURY LEAVE EXPENSE | | | 65.01 | 0.00 | | 65.01- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 91.86 | 0.00 | | 91.86- |
| Personal Services Subtotal | 12,118,573.00 | 887,395.97 | 10,931,596.48 | 90.21 | 0.00 | 1,186,976.52 |
| 515100 RETIREMENT PLANS EXPENSE | 871,498.00 | 64,872.96 | 782,406.60 | 89.78 | | 89,091.40 |
| 515200 FICA EXPENSE | 847,289.00 | 62,556.38 | 777,955.98 | 91.82 | | 69,333.02 |
| 515400 LIFE & ACCIDENT INS EXP | 4,000.00 | 324.85 | 4,026.35 | 100.66 | | 26.35- |
| 515500 HEALTH INSURANCE EXPENSE | 2,377,058.98 | 191,041.63 | 1,990,048.33 | 83.72 | | 387,010.65 |
| 516200 TUITION ASSISTANCE | | | 459.00 | 0.00 | | 459.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 6,000.00 | | 6,301.85 | 105.03 | | 301.85- |
| 516400 UNEMPLOYM COMP INS EXP | 18,000.00 | | 19,866.71 | 110.37 | | 1,866.71- |
| 516500 WORKERS COMP PREMIUMS | 130,000.00 | | 148,007.37 | 113.85 | | 18,007.37- |
| Major Account 510000 Total | 16,372,418.98 | 1,206,191.79 | 14,660,668.67 | 89.54 | 0.00 | 1,711,750.31 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,000.00 | 37.16 | 1,075.40 | 35.85 | | 1,924.60 |
| 521500 PUBLICATION & PRINT EXPENSE | | | 22.75 | 0.00 | | 22.75- |
| 521900 AWARDS EXPENSE | 800.00 | | 531.49 | 66.44 | | 268.51 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | 500.00 | 50.00 | | 500.00 |
| 532100 NON CAPITALIZED EQUIP PU | | | 132.50 | 0.00 | | 132.50- |
| 538100 VEHICLE & EQUIP SUPP EXP | 500.00 | | 44.15 | 8.83 | | 455.85 |
| 541100 ACCTG & AUDITING SERVICES | 15,000.00 | | 18,202.00 | 121.35 | | 3,202.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 3,000.00 | | 9,047.81 | 301.59 | | 6,047.81- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 2,000.00 | | 1,966.34 | 98.32 | | 33.66 |
| 559100 OTHER OPERATING EXP | 569,800.00 | | 4,295.00 | .75 | | 565,505.00 |
| Major Account 520000 Total | 596,100.00 | 37.16 | 35,817.44 | 6.01 | 0.00 | 560,282.56 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,000.00 | 345.29 | 5,207.73 | 57.86 | | 3,792.27 |
| 573100 STATE-OWNED TRANSPORT | 12,000.00 | 1,439.50 | 9,265.26 | 77.21 | | 2,734.74 |
| 574500 PERSONAL VEHICLE MILEAGE | 162,319.00 | 17,090.02 | 178,309.40 | 109.85 | | 15,990.40- |
| 575100 MISC TRAVEL EXPENSES | | | 31.50 | 0.00 | | 31.50- |
| Major Account 570000 Total | 183,319.00 | 18,874.81 | 192,813.89 | 105.18 | 0.00 | 9,494.89- |
| BUDGETED EXPENDITURES TOTAL | 17,151,837.98 | 1,225,103.76 | 14,889,300.00 | 86.81 | 0.00 | 2,262,537.98 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 17,009,238.98 | 1,225,103.76 | 14,870,839.57 | 87.43 | | 2,138,399.41 |
| 4 FEDERAL FUNDS | 142,599.00 | | 18,460.43 | 12.95 | | 124,138.57 |
| BUDGETED EXPENDITURES TOTAL | 17,151,837.98 | 1,225,103.76 | 14,889,300.00 | 86.81 | 0.00 | 2,262,537.98 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------------|-------------|-------------|------------------|
| 461500 OP GRANTS - STATE AGENCI | | | 24,785.78- | 0.00 | | 24,785.78 |
| Major Account 460000 Total | 0.00 | 0.00 | 24,785.78- | 0.00 | 0.00 | 24,785.78 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 476100 OTHER LIC PERM & FEES | | 719,797.12- | 8,717,651.89- | 0.00 | | 8,717,651.89 |
| Major Account 470000 Total | 0.00 | 719,797.12- | 8,717,651.89- | 0.00 | 0.00 | 8,717,651.89 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|---------------|-----------------|-------------|-------------|------------------|
| 481100 INVESTMENT INCOME | | 469.86- | 6,018.26- | 0.00 | | 6,018.26 |
| 481119 BANK CARD CHARGES | | 1,092.28 | 14,126.61 | 0.00 | | 14,126.61- |
| Major Account 480000 Total | 0.00 | 622.42 | 8,108.35 | 0.00 | 0.00 | 8,108.35- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REVENUE TOTAL | 0.00 | 719,174.70- | 8,734,329.32- | 0.00 | 0.00 | 8,734,329.32 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 719,174.70- | 8,709,543.54- | 0.00 | | 8,709,543.54 |
| 4 FEDERAL FUNDS | | | 24,785.78- | 0.00 | | 24,785.78 |
| BUDGETED REVENUE TOTAL | 0.00 | 719,174.70- | 8,734,329.32- | 0.00 | 0.00 | 8,734,329.32 |

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 | 13,133,080.00 | 862,070.06 | 10,389,775.90 | 79.11 | | 2,743,304.10 |
| 511700 EMPLOYEE BONUSES | | | 800.00 | 0.00 | | 800.00- |
| 511800 COMP TIME PAYMENT | | 15,440.92 | 135,071.41 | 0.00 | | 135,071.41- |
| 512100 VACATION LEAVE EXPENSE | | 64,960.03 | 844,809.36 | 0.00 | | 844,809.36- |
| 512200 SICK LEAVE EXPENSE | | 43,651.53 | 509,031.09 | 0.00 | | 509,031.09- |
| 512300 HOLIDAY LEAVE EXPENSE | | 45,901.53 | 543,926.16 | 0.00 | | 543,926.16- |
| 512400 MILITARY LEAVE EXPENSE | | 666.12 | 1,114.53 | 0.00 | | 1,114.53- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,676.26 | 28,339.56 | 0.00 | | 28,339.56- |
| 512600 CIVIL LEAVE EXPENSE | | | 768.14 | 0.00 | | 768.14- |
| 512700 INJURY LEAVE EXPENSE | | | 768.60 | 0.00 | | 768.60- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 55,344.32 | 0.00 | | 55,344.32- |
| Personal Services Subtotal | 13,133,080.00 | 1,037,366.45 | 12,509,749.07 | 95.25 | 0.00 | 623,330.93 |
| 515100 RETIREMENT PLANS EXPENSE | 918,582.00 | 78,321.86 | 927,675.23 | 100.99 | | 9,093.23- |
| 515200 FICA EXPENSE | 856,600.00 | 73,475.19 | 893,727.54 | 104.33 | | 37,127.54- |
| 515400 LIFE & ACCIDENT INS EXP | 3,824.00 | 315.18 | 3,759.30 | 98.31 | | 64.70 |
| 515500 HEALTH INSURANCE EXPENSE | 2,118,584.44 | 198,887.63 | 2,031,685.66 | 95.90 | | 86,898.78 |
| 516200 TUITION ASSISTANCE | 20,000.00 | | 37,916.31 | 189.58 | | 17,916.31- |
| 516300 EMPLOYEE ASSISTANCE PRO | 4,890.00 | | 5,607.88 | 114.68 | | 717.88- |
| 516400 UNEMPLOYM COMP INS EXP | 20,507.00 | | 10,544.21 | 51.42 | | 9,962.79 |
| 516500 WORKERS COMP PREMIUMS | 131,450.00 | | 141,035.10 | 107.29 | | 9,585.10- |
| Major Account 510000 Total | 17,207,517.44 | 1,388,366.31 | 16,561,700.30 | 96.25 | 0.00 | 645,817.14 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,000.00 | 282.96 | 2,510.81 | 83.69 | | 489.19 |
| 521200 COMM EXP-VOICE/DATA | 77,000.00 | 8,245.85 | 109,400.70 | 142.08 | | 32,400.70- |
| 521290 COM EXPENSE - DATA ONLY | | | 939.04 | 0.00 | | 939.04- |
| 521291 COM EXPENSE - VIDEO | | | 2,799.49 | 0.00 | | 2,799.49- |
| 521300 FREIGHT | | | 4,541.00 | 0.00 | | 4,541.00- |
| 521400 DATA PROCESSING EXPENSE | 55,000.00 | | 57,268.40 | 104.12 | | 2,268.40- |
| 521500 PUBLICATION & PRINT EXPENSE | 14,500.00 | 21.00 | 19,369.12 | 133.58 | | 4,869.12- |
| 521900 AWARDS EXPENSE | 1,000.00 | | 1,032.74 | 103.27 | | 32.74- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 19,000.00 | 350.00 | 23,430.15 | 123.32 | | 4,430.15- |
| 522200 CONFERENCE REGISTRATION | 2,400.00 | 1,490.00- | 9,036.25 | 376.51 | | 6,636.25- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 522500 EMPLOYEE MOVING EXPENSE | | | 1,721.75 | 0.00 | | 1,721.75- |
| 522600 JOB APPLICANT EXPENSE | | | 160.00 | 0.00 | | 160.00- |
| 524600 RENT EXPENSE-BUILDINGS | 12,700.00 | 1,489.79 | 18,213.67 | 143.41 | | 5,513.67- |
| 524900 RENT EXP-DUPR SURCHARGE | 5,633.00 | 376.90 | 4,522.75 | 80.29 | | 1,110.25 |
| 525100 RENT EXP-OFFICE EQUIP | | | 192.00 | 0.00 | | 192.00- |
| 525200 RENT EXP-DATA PROC EQUIP | | 903.67 | 9,135.20 | 0.00 | | 9,135.20- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 525.00- | 0.00 | | 525.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 220.99 | 0.00 | | 220.99- |
| 527600 REP & MAINT-HOUSE/INST E | | | 891.24 | 0.00 | | 891.24- |
| 527800 REP & MAINT-OTHER PROPER | | | 462.00 | 0.00 | | 462.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 12,000.00 | 1,591.91 | 21,745.66 | 181.21 | | 9,745.66- |
| 532100 NON CAPITALIZED EQUIP PU | 7,400.00 | 1,570.00 | 72,693.80 | 982.35 | | 65,293.80- |
| 533100 HOUSEHOLD & INSTIT EXP | 3,000.00 | 11.52 | 2,396.52 | 79.88 | | 603.48 |
| 533900 FOOD EXPENSE | 27,500.00 | 2,952.59 | 32,380.88 | 117.75 | | 4,880.88- |
| 534600 ED & RECREATIONAL SUP EX | 25,000.00 | 250.00 | 35,376.42 | 141.51 | | 10,376.42- |
| 537100 LABORATORY SUP EXP | 925,412.00 | 33,988.81 | 394,320.06 | 42.61 | | 531,091.94 |
| 541100 ACCTG & AUDITING SERVICES | 23,000.00 | | 16,690.00 | 72.57 | | 6,310.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 50,000.00 | 18,709.14 | 132,078.82 | 264.16 | | 82,078.82- |
| 542200 TEMP SERV - OUTSIDE | | | 3,735.32 | 0.00 | | 3,735.32- |
| 543100 IT CONSULTING-APPLICATIONS | 14,500.00 | | 77,859.17 | 536.96 | | 63,359.17- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 16,900.00 | 0.00 | | 16,900.00- |
| 545200 MEDICAL ASSESSMENT SERV | 50,000.00 | 7,201.00 | 84,322.00 | 168.64 | | 34,322.00- |
| 545201 Juvenile Pre-Treatment | 25,000.00 | | 1,252.00 | 5.01 | | 23,748.00 |
| 545202 Adult Pre-Treatment | 25,000.00 | | 10,077.50 | 40.31 | | 14,922.50 |
| 545203 Juvenile Co-Occurring Eval | 25,000.00 | | | 0.00 | | 25,000.00 |
| 545204 Adult Co-Occurring Eval | 25,000.00 | | 24,944.00- | 99.78- | | 49,944.00 |
| 545205 Juvenile Sex Offender Eval | 160,620.00 | | 22,600.00 | 14.07 | | 138,020.00 |
| 545206 Adult Sex Offender Eval | | | 28,200.00 | 0.00 | | 28,200.00- |
| 547100 EDUCATIONAL SERVICES | | 12.00 | 5,285.00 | 0.00 | | 5,285.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 125,000.00 | 11,879.61 | 168,373.06 | 134.70 | | 43,373.06- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 957.58 | 0.00 | | 957.58- |
| 555200 SOFTWARE - NEW PURCHASES | | | 10,701.16 | 0.00 | | 10,701.16- |
| 556300 SURETY & NOTARY BONDS | 500.00 | | 1,845.25 | 369.05 | | 1,345.25- |
| 559100 OTHER OPERATING EXP | 3,000.00 | | 3,822.00 | 127.40 | | 822.00- |
| Major Account 520000 Total | 1,717,165.00 | 88,346.75 | 1,383,990.50 | 80.60 | 0.00 | 333,174.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 60,000.00 | 6,609.64 | 92,966.03 | 154.94 | | 32,966.03- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571900 MEALS-ONE DAY TRAVEL | | | 119.28 | 0.00 | | 119.28- |
| 572100 COMMERCIAL TRANSPORTATION | | 436.30 | 2,071.65 | 0.00 | | 2,071.65- |
| 573100 STATE-OWNED TRANSPORT | 18,000.00 | 12,127.69 | 60,272.50 | 334.85 | | 42,272.50- |
| 574500 PERSONAL VEHICLE MILEAGE | 80,000.00 | 16,386.38 | 215,589.93 | 269.49 | | 135,589.93- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 752.48 | 0.00 | | 752.48- |
| 575100 MISC TRAVEL EXPENSES | 1,500.00 | 123.25 | 2,095.48 | 139.70 | | 595.48- |
| Major Account 570000 Total | 159,500.00 | 35,683.26 | 373,867.35 | 234.40 | 0.00 | 214,367.35- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,000.00 | | 55,765.00 | 5576.50 | | 54,765.00- |
| Major Account 580000 Total | 2,000.00 | 0.00 | 55,765.00 | 2788.25 | 0.00 | 53,765.00- |
| BUDGETED EXPENDITURES TOTAL | 19,086,182.44 | 1,512,396.32 | 18,375,323.15 | 96.28 | 0.00 | 710,859.29 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|---------------|-------------|-------------------|
| 1 GENERAL FUND | <u>17,601,246.47</u> | <u>1,423,670.71</u> | <u>17,355,679.80</u> | <u>98.60</u> | | <u>245,566.67</u> |
| 2 CASH FUNDS | <u>1,011,286.97</u> | <u>43,809.40</u> | <u>512,677.26</u> | <u>50.70</u> | | <u>498,609.71</u> |
| 4 FEDERAL FUNDS | <u>473,649.00</u> | <u>44,916.21</u> | <u>506,966.09</u> | <u>107.03</u> | | <u>33,317.09-</u> |
| BUDGETED EXPENDITURES TOTAL | 19,086,182.44 | 1,512,396.32 | 18,375,323.15 | 96.28 | 0.00 | 710,859.29 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 17,983.02- | 431,483.36- | 0.00 | | 431,483.36 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 23,500.00- | 0.00 | | 23,500.00 |
| Major Account 460000 Total | 0.00 | 17,983.02- | 454,983.36- | 0.00 | 0.00 | 454,983.36 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 476100 OTHER LIC PERM & FEES | | 15,453.00- | 174,437.00- | 0.00 | | 174,437.00 |
| Major Account 470000 Total | 0.00 | 15,453.00- | 174,437.00- | 0.00 | 0.00 | 174,437.00 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report

Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | | 126.30- | 1,505.55- | 0.00 | | 1,505.55 |
| 484500 REIMB NON-GOVT SOURCES | | 4,609.06- | 53,996.47- | 0.00 | | 53,996.47 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 73.67- | 0.00 | | 73.67 |
| Major Account 480000 Total | 0.00 | 4,735.36- | 55,575.69- | 0.00 | 0.00 | 55,575.69 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>38,171.38-</u> | <u>684,996.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>684,996.05</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 15,453.00- | 198,010.67- | 0.00 | | 198,010.67 |
| 2 CASH FUNDS | | 4,609.06- | 53,996.47- | 0.00 | | 53,996.47 |
| 4 FEDERAL FUNDS | | 18,109.32- | 432,988.91- | 0.00 | | 432,988.91 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>38,171.38-</u> | <u>684,996.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>684,996.05</u> |

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 | 2,148,536.00 | 128,805.83 | 1,606,805.85 | 74.79 | | 541,730.15 |
| 511800 COMP TIME PAYMENT | | 1,378.16 | 22,868.38 | 0.00 | | 22,868.38- |
| 512100 VACATION LEAVE EXPENSE | | 11,620.60 | 135,252.47 | 0.00 | | 135,252.47- |
| 512200 SICK LEAVE EXPENSE | | 3,834.45 | 70,975.19 | 0.00 | | 70,975.19- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,687.80 | 85,856.51 | 0.00 | | 85,856.51- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,598.96 | 0.00 | | 1,598.96- |
| 512500 FUNERAL LEAVE EXPENSE | | 294.78 | 6,504.93 | 0.00 | | 6,504.93- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 9,244.50 | 0.00 | | 9,244.50- |
| Personal Services Subtotal | 2,148,536.00 | 152,621.62 | 1,939,106.79 | 90.25 | 0.00 | 209,429.21 |
| 515100 RETIREMENT PLANS EXPENSE | 160,000.00 | 11,664.73 | 145,435.54 | 90.90 | | 14,564.46 |
| 515200 FICA EXPENSE | 148,000.00 | 10,726.37 | 137,966.89 | 93.22 | | 10,033.11 |
| 515400 LIFE & ACCIDENT INS EXP | 650.00 | 46.33 | 580.68 | 89.34 | | 69.32 |
| 515500 HEALTH INSURANCE EXPENSE | 464,420.67 | 33,419.72 | 343,019.20 | 73.86 | | 121,401.47 |
| 516200 TUITION ASSISTANCE | | | 1,471.50 | 0.00 | | 1,471.50- |
| 516300 EMPLOYEE ASSISTANCE PRO | 825.00 | | 893.76 | 108.33 | | 68.76- |
| 516500 WORKERS COMP PREMIUMS | 21,646.00 | | 21,003.07 | 97.03 | | 642.93 |
| Major Account 510000 Total | 2,944,077.67 | 208,478.77 | 2,589,477.43 | 87.96 | 0.00 | 354,600.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 58.10 | 166.32 | 0.00 | | 166.32- |
| 521200 COMM EXP-VOICE/DATA | 45,000.00 | 5,438.56 | 61,348.78 | 136.33 | | 16,348.78- |
| 521290 COM EXPENSE - DATA ONLY | 296,098.48 | 12,504.56 | 99,943.23 | 33.75 | | 196,155.25 |
| 527200 REP & MAINT-MOTOR VEHICL | 4,000.00 | 500.00 | 8,038.62 | 200.97 | | 4,038.62- |
| 532100 NON CAPITALIZED EQUIP PU | 25,000.00 | 2,859.60 | 8,561.51 | 34.25 | | 16,438.49 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 394.40 | 0.00 | | 394.40- |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 2,582.00 | 129.10 | | 582.00- |
| 547100 EDUCATIONAL SERVICES | | | 36.00 | 0.00 | | 36.00- |
| 556300 SURETY & NOTARY BONDS | | | 278.00 | 0.00 | | 278.00- |
| 559100 OTHER OPERATING EXP | | | 609.00 | 0.00 | | 609.00- |
| Major Account 520000 Total | 372,098.48 | 21,360.82 | 181,957.86 | 48.90 | 0.00 | 190,140.62 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 63.52 | 407.82 | 0.00 | | 407.82- |
| 573100 STATE-OWNED TRANSPORT | 185,000.00 | 36,046.16 | 128,128.43 | 69.26 | | 56,871.57 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | 2,289.15 | 4,786.24 | 319.08 | | 3,286.24- |
| 575100 MISC TRAVEL EXPENSES | 300.00 | | | 0.00 | | 300.00 |
| Major Account 570000 Total | 186,800.00 | 38,398.83 | 133,322.49 | 71.37 | 0.00 | 53,477.51 |
| BUDGETED EXPENDITURES TOTAL | 3,502,976.15 | 268,238.42 | 2,904,757.78 | 82.92 | 0.00 | 598,218.37 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|-------------------|
| 1 GENERAL FUND | 3,252,426.67 | 255,733.86 | 2,804,814.55 | 86.24 | | 447,612.12 |
| 2 CASH FUNDS | 250,549.48 | 12,504.56 | 99,943.23 | 39.89 | | 150,606.25 |
| BUDGETED EXPENDITURES TOTAL | 3,502,976.15 | 268,238.42 | 2,904,757.78 | 82.92 | 0.00 | 598,218.37 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | | 459.26- | 6,675.46- | 0.00 | | 6,675.46 |
| 484502 DRUG TESTING | | 35,375.71- | 437,848.91- | 0.00 | | 437,848.91 |
| 484503 ELECTRONIC MONITORING | | | 7,145.52- | 0.00 | | 7,145.52 |
| Major Account 480000 Total | 0.00 | 35,834.97- | 451,669.89- | 0.00 | 0.00 | 451,669.89 |
| BUDGETED REVENUE TOTAL | 0.00 | 35,834.97- | 451,669.89- | 0.00 | 0.00 | 451,669.89 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 2 CASH FUNDS | | 35,834.97- | 451,669.38- | 0.00 | | 451,669.38 |
| 4 FEDERAL FUNDS | | | .51- | 0.00 | | .51 |
| BUDGETED REVENUE TOTAL | 0.00 | 35,834.97- | 451,669.89- | 0.00 | 0.00 | 451,669.89 |

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 | 3,580,541.00 | 247,002.72 | 3,153,994.75 | 88.09 | | 426,546.25 |
| 512100 VACATION LEAVE EXPENSE | | 19,193.91 | 243,549.37 | 0.00 | | 243,549.37- |
| 512200 SICK LEAVE EXPENSE | | 6,052.17 | 114,055.28 | 0.00 | | 114,055.28- |
| 512300 HOLIDAY LEAVE EXPENSE | | 12,452.51 | 25,042.79 | 0.00 | | 25,042.79- |
| 512500 FUNERAL LEAVE EXPENSE | | | 6,916.48 | 0.00 | | 6,916.48- |
| Personal Services Subtotal | 3,580,541.00 | 284,701.31 | 3,543,558.67 | 98.97 | 0.00 | 36,982.33 |
| 515100 RETIREMENT PLANS EXPENSE | 268,111.00 | 21,629.26 | 266,251.46 | 99.31 | | 1,859.54 |
| 515200 FICA EXPENSE | 273,911.00 | 20,111.13 | 252,853.08 | 92.31 | | 21,057.92 |
| 515400 LIFE & ACCIDENT INS EXP | 792.00 | 61.10 | 758.20 | 95.73 | | 33.80 |
| 515500 HEALTH INSURANCE EXPENSE | 619,999.85 | 47,736.66 | 485,057.36 | 78.24 | | 134,942.49 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,000.00 | | 324.21 | 16.21 | | 1,675.79 |
| 516400 UNEMPLOYM COMP INS EXP | 5,000.00 | | 3,067.00 | 61.34 | | 1,933.00 |
| 516500 WORKERS COMP PREMIUMS | 36,000.00 | | 7,689.53 | 21.36 | | 28,310.47 |
| Major Account 510000 Total | 4,786,354.85 | 374,239.46 | 4,559,559.51 | 95.26 | 0.00 | 226,795.34 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | .52 | 363.03 | 72.61 | | 136.97 |
| 541100 ACCTG & AUDITING SERVICES | 3,565.00 | | 3,391.00 | 95.12 | | 174.00 |
| 541700 LEGAL RELATED EXPENSE | 68,415.00 | 11,229.76 | 46,611.57 | 68.13 | | 21,803.43 |
| 556300 SURETY & NOTARY BONDS | | | 366.00 | 0.00 | | 366.00- |
| 559100 OTHER OPERATING EXP | 259,137.00 | | 800.00 | .31 | | 258,337.00 |
| Major Account 520000 Total | 331,617.00 | 11,230.28 | 51,531.60 | 15.54 | 0.00 | 280,085.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,600.00 | 1,065.51 | 3,116.82 | 119.88 | | 516.82- |
| 572100 COMMERCIAL TRANSPORTATION | | 108.50 | 4,790.90 | 0.00 | | 4,790.90- |
| 573100 STATE-OWNED TRANSPORT | 6,000.00 | 306.30 | 4,136.94 | 68.95 | | 1,863.06 |
| 574500 PERSONAL VEHICLE MILEAGE | 109,565.00 | 10,493.50 | 100,560.87 | 91.78 | | 9,004.13 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,000.00 | 2,985.96 | 7,621.68 | 108.88 | | 621.68- |
| 575100 MISC TRAVEL EXPENSES | | 28.00 | 46.00 | 0.00 | | 46.00- |
| Major Account 570000 Total | 125,165.00 | 14,987.77 | 120,273.21 | 96.09 | 0.00 | 4,891.79 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENDITURES TOTAL | <u>5,243,136.85</u> | <u>400,457.51</u> | <u>4,731,364.32</u> | <u>90.24</u> | <u>0.00</u> | <u>511,772.53</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>5,243,136.85</u> | <u>400,457.51</u> | <u>4,731,364.32</u> | <u>90.24</u> | | <u>511,772.53</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,243,136.85</u> | <u>400,457.51</u> | <u>4,731,364.32</u> | <u>90.24</u> | <u>0.00</u> | <u>511,772.53</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 | 803,919.00 | 55,306.67 | 731,200.38 | 90.95 | | 72,718.62 |
| 512100 VACATION LEAVE EXPENSE | | 4,087.36 | 32,467.21 | 0.00 | | 32,467.21- |
| 512200 SICK LEAVE EXPENSE | | 1,127.71 | 21,934.25 | 0.00 | | 21,934.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,779.20 | 3,558.40 | 0.00 | | 3,558.40- |
| 512500 FUNERAL LEAVE EXPENSE | | | 653.24 | 0.00 | | 653.24- |
| 512600 CIVIL LEAVE EXPENSE | | | 141.47 | 0.00 | | 141.47- |
| Personal Services Subtotal | 803,919.00 | 62,300.94 | 789,954.95 | 98.26 | 0.00 | 13,964.05 |
| 515100 RETIREMENT PLANS EXPENSE | 60,197.00 | 4,734.66 | 55,945.77 | 92.94 | | 4,251.23 |
| 515200 FICA EXPENSE | 61,500.00 | 4,535.38 | 58,532.04 | 95.17 | | 2,967.96 |
| 515400 LIFE & ACCIDENT INS EXP | 173.00 | 13.00 | 182.00 | 105.20 | | 9.00- |
| 515500 HEALTH INSURANCE EXPENSE | 74,999.50 | 6,252.40 | 56,346.64 | 75.13 | | 18,652.86 |
| 516300 EMPLOYEE ASSISTANCE PRO | 350.00 | | 262.87 | 75.11 | | 87.13 |
| 516500 WORKERS COMP PREMIUMS | 8,000.00 | | 6,177.38 | 77.22 | | 1,822.62 |
| Major Account 510000 Total | 1,009,138.50 | 77,836.38 | 967,401.65 | 95.86 | 0.00 | 41,736.85 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,000.00 | 42.54 | 1,425.91 | 47.53 | | 1,574.09 |
| 521200 COMM EXP-VOICE/DATA | 21,000.00 | 1,772.06 | 22,258.55 | 105.99 | | 1,258.55- |
| 521400 DATA PROCESSING EXPENSE | 6,000.00 | | 3,801.17 | 63.35 | | 2,198.83 |
| 521500 PUBLICATION & PRINT EXPENSE | 8,000.00 | | 5,506.28 | 68.83 | | 2,493.72 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 23,500.00 | 6,391.50 | 35,691.79 | 151.88 | | 12,191.79- |
| 524600 RENT EXPENSE-BUILDINGS | 55,450.00 | 3,130.11 | 52,069.78 | 93.90 | | 3,380.22 |
| 524700 RENT EXP-OTHER REAL PROP | 400.00 | 28.13 | 392.56 | 98.14 | | 7.44 |
| 525200 RENT EXP-DATA PROC EQUIP | | 888.59 | 8,885.90 | 0.00 | | 8,885.90- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | 172.00 | 17.20 | | 828.00 |
| 527600 REP & MAINT-HOUSE/INST E | | | 22.00 | 0.00 | | 22.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | 78.98 | 2,494.67 | 99.79 | | 5.33 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | 2,832.73 | 5,035.90 | 251.80 | | 3,035.90- |
| 533100 HOUSEHOLD & INSTIT EXP | 2,000.00 | | 623.00 | 31.15 | | 1,377.00 |
| 533900 FOOD EXPENSE | | 83.58 | 83.58 | 0.00 | | 83.58- |
| 541100 ACCTG & AUDITING SERVICES | 800.00 | | 759.00 | 94.88 | | 41.00 |
| 541700 LEGAL RELATED EXPENSE | | | 78.00 | 0.00 | | 78.00- |
| 549200 JANITORIAL/SECURITY SERVICES | 2,500.00 | 110.88 | 2,839.19 | 113.57 | | 339.19- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 554900 OTHER CONTRACTUAL SERVICE | | | 1,070.00 | 0.00 | | 1,070.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 26.35 | 0.00 | | 26.35- |
| 556300 SURETY & NOTARY BONDS | | | 82.00 | 0.00 | | 82.00- |
| 559100 OTHER OPERATING EXP | 45,714.00 | 402.75 | 821.75 | 1.80 | | 44,892.25 |
| Major Account 520000 Total | 173,864.00 | 15,761.85 | 144,139.38 | 82.90 | 0.00 | 29,724.62 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,000.00 | 724.00 | 4,666.35 | 116.66 | | 666.35- |
| 572100 COMMERCIAL TRANSPORTATION | 1,000.00 | | 566.20 | 56.62 | | 433.80 |
| 573100 STATE-OWNED TRANSPORT | 100.00 | | 82.02 | 82.02 | | 17.98 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,500.00 | 1,224.55 | 10,314.81 | 158.69 | | 3,814.81- |
| 575100 MISC TRAVEL EXPENSES | 321.00 | | 156.75 | 48.83 | | 164.25 |
| Major Account 570000 Total | 11,921.00 | 1,948.55 | 15,786.13 | 132.42 | 0.00 | 3,865.13- |
| BUDGETED EXPENDITURES TOTAL | 1,194,923.50 | 95,546.78 | 1,127,327.16 | 94.34 | 0.00 | 67,596.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,194,923.50 | 95,546.78 | 1,127,327.16 | 94.34 | | 67,596.34 |
| BUDGETED EXPENDITURES TOTAL | 1,194,923.50 | 95,546.78 | 1,127,327.16 | 94.34 | 0.00 | 67,596.34 |

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 | 1,058,662.00 | 68,290.49 | 821,475.20 | 77.60 | | 237,186.80 |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMP TIME PAYMENT | | 3,334.44 | 17,199.65 | 0.00 | | 17,199.65- |
| 512100 VACATION LEAVE EXPENSE | | 9,885.10 | 78,293.13 | 0.00 | | 78,293.13- |
| 512200 SICK LEAVE EXPENSE | | 2,747.21 | 39,662.91 | 0.00 | | 39,662.91- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,662.30 | 41,972.52 | 0.00 | | 41,972.52- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,331.25 | 0.00 | | 3,331.25- |
| 512700 INJURY LEAVE EXPENSE | | | 93.24 | 0.00 | | 93.24- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 4,236.07 | 0.00 | | 4,236.07- |
| Personal Services Subtotal | 1,058,662.00 | 87,919.54 | 1,006,513.97 | 95.07 | 0.00 | 52,148.03 |
| 515100 RETIREMENT PLANS EXPENSE | 79,273.00 | 6,699.37 | 75,464.84 | 95.20 | | 3,808.16 |
| 515200 FICA EXPENSE | 80,988.00 | 6,289.54 | 71,834.88 | 88.70 | | 9,153.12 |
| 515400 LIFE & ACCIDENT INS EXP | 301.00 | 22.55 | 274.99 | 91.36 | | 26.01 |
| 515500 HEALTH INSURANCE EXPENSE | 168,568.74 | 12,876.02 | 139,330.36 | 82.65 | | 29,238.38 |
| 516300 EMPLOYEE ASSISTANCE PRO | 320.00 | | 376.77 | 117.74 | | 56.77- |
| 516400 UNEMPLOYM COMP INS EXP | | | 9,204.00 | 0.00 | | 9,204.00- |
| 516500 WORKERS COMP PREMIUMS | 10,600.00 | | 8,859.35 | 83.58 | | 1,740.65 |
| Major Account 510000 Total | 1,398,712.74 | 113,807.02 | 1,311,859.16 | 93.79 | 0.00 | 86,853.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 20.00 | | 1.17 | 5.85 | | 18.83 |
| 521200 COMM EXP-VOICE/DATA | 1,000.00 | 82.99 | 1,041.45 | 104.15 | | 41.45- |
| 521400 DATA PROCESSING EXPENSE | 250.00 | | 134.28 | 53.71 | | 115.72 |
| 521500 PUBLICATION & PRINT EXPENSE | 200.00 | | 166.32 | 83.16 | | 33.68 |
| 522200 CONFERENCE REGISTRATION | 1,300.00 | 275.00 | 275.00 | 21.15 | | 1,025.00 |
| 524600 RENT EXPENSE-BUILDINGS | 1,440.00 | 319.61 | 1,890.70 | 131.30 | | 450.70- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,252.00 | 0.00 | | 1,252.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 450.00 | 34.88 | 418.55 | 93.01 | | 31.45 |
| 525200 RENT EXP-DATA PROC EQUIP | | 44.89 | 448.90 | 0.00 | | 448.90- |
| 531100 OFFICE SUPPLIES EXPENSE | 200.00 | | 31.40 | 15.70 | | 168.60 |
| 533900 FOOD EXPENSE | 800.00 | | 1,341.65 | 167.71 | | 541.65- |
| 541100 ACCTG & AUDITING SERVICES | 2,443.00 | | 1,265.00 | 51.78 | | 1,178.00 |
| 547100 EDUCATIONAL SERVICES | | | 12.00 | 0.00 | | 12.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554900 OTHER CONTRACTUAL SERVICE | 1,271,129.00 | 59,443.71 | 1,183,079.97 | 93.07 | | 88,049.03 |
| 556300 SURETY & NOTARY BONDS | 115.00 | | 136.00 | 118.26 | | 21.00- |
| 559100 OTHER OPERATING EXP | 272,219.00 | | 349.00 | .13 | | 271,870.00 |
| Major Account 520000 Total | 1,551,566.00 | 60,201.08 | 1,191,843.39 | 76.82 | 0.00 | 359,722.61 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,200.00 | | 5,106.92 | 425.58 | | 3,906.92- |
| 572100 COMMERCIAL TRANSPORTATION | 1,200.00 | | 4,134.89 | 344.57 | | 2,934.89- |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | 124.00 | 24.80 | | 376.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 516.97 | 103.39 | | 16.97- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 925.36 | 925.36 | 0.00 | | 925.36- |
| 575100 MISC TRAVEL EXPENSES | 300.00 | | 131.25 | 43.75 | | 168.75 |
| Major Account 570000 Total | 3,700.00 | 925.36 | 10,939.39 | 295.66 | 0.00 | 7,239.39- |
| BUDGETED EXPENDITURES TOTAL | 2,953,978.74 | 174,933.46 | 2,514,641.94 | 85.13 | 0.00 | 439,336.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,175,579.74 | 114,089.39 | 2,069,976.57 | 95.15 | | 105,603.17 |
| 2 CASH FUNDS | 244,606.00 | | .74 | 0. | | 244,605.26 |
| 4 FEDERAL FUNDS | 533,793.00 | 60,844.07 | 444,664.63 | 83.30 | | 89,128.37 |
| BUDGETED EXPENDITURES TOTAL | 2,953,978.74 | 174,933.46 | 2,514,641.94 | 85.13 | 0.00 | 439,336.80 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484502 DRUG TESTING | | 270.00- | 2,885.04- | 0.00 | | 2,885.04 |
| 484503 ELECTRONIC MONITORING | | 150.00- | 1,155.00- | 0.00 | | 1,155.00 |
| 484504 ADMIN. ENROLLMENT FEE | | 653.00- | 7,454.41- | 0.00 | | 7,454.41 |
| 484505 REG. PROB. PROG. FEE | | 7,450.25- | 88,907.68- | 0.00 | | 88,907.68 |
| Major Account 480000 Total | 0.00 | 8,523.25- | 100,402.13- | 0.00 | 0.00 | 100,402.13 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,523.25- | 100,402.13- | 0.00 | 0.00 | 100,402.13 |

SUMMARY BY FUND TYPE - REVENUE

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 2 CASH FUNDS | | 8,523.25- | 100,402.13- | 0.00 | | 100,402.13 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,523.25- | 100,402.13- | 0.00 | 0.00 | 100,402.13 |

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 | 2,602,390.00 | 212,011.47 | 2,165,871.98 | 83.23 | | 436,518.02 |
| 511700 EMPLOYEE BONUSES | | | 300.00 | 0.00 | | 300.00- |
| 511800 COMP TIME PAYMENT | | 2,287.97 | 20,957.99 | 0.00 | | 20,957.99- |
| 512100 VACATION LEAVE EXPENSE | | 8,455.37 | 129,587.43 | 0.00 | | 129,587.43- |
| 512200 SICK LEAVE EXPENSE | | 6,700.78 | 78,130.28 | 0.00 | | 78,130.28- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,040.80 | 108,429.25 | 0.00 | | 108,429.25- |
| 512500 FUNERAL LEAVE EXPENSE | | 458.09 | 10,186.55 | 0.00 | | 10,186.55- |
| 512600 CIVIL LEAVE EXPENSE | | | 190.50 | 0.00 | | 190.50- |
| 512700 INJURY LEAVE EXPENSE | | | 171.07 | 0.00 | | 171.07- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 10,457.24 | 0.00 | | 10,457.24- |
| Personal Services Subtotal | 2,602,390.00 | 239,954.48 | 2,524,282.29 | 97.00 | 0.00 | 78,107.71 |
| 515100 RETIREMENT PLANS EXPENSE | 205,602.00 | 18,262.36 | 189,550.86 | 92.19 | | 16,051.14 |
| 515200 FICA EXPENSE | 203,000.00 | 16,906.52 | 179,253.32 | 88.30 | | 23,746.68 |
| 515400 LIFE & ACCIDENT INS EXP | 1,023.00 | 68.54 | 727.31 | 71.10 | | 295.69 |
| 515500 HEALTH INSURANCE EXPENSE | 770,673.75 | 42,179.34 | 372,149.33 | 48.29 | | 398,524.42 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 1,112.82 | 0.00 | | 1,112.82- |
| 516500 WORKERS COMP PREMIUMS | 25,500.00 | | 26,150.89 | 102.55 | | 650.89- |
| Major Account 510000 Total | 3,808,188.75 | 317,371.24 | 3,293,226.82 | 86.48 | 0.00 | 514,961.93 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 14.73 | 565.53 | 0.00 | | 565.53- |
| 521200 COMM EXP-VOICE/DATA | | 955.50 | 6,331.58 | 0.00 | | 6,331.58- |
| 521400 DATA PROCESSING EXPENSE | | | 2,003.20 | 0.00 | | 2,003.20- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,000.00 | 202.00 | 11,117.93 | 1111.79 | | 10,117.93- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 500.00 | 145.00 | 620.00 | 124.00 | | 120.00- |
| 522200 CONFERENCE REGISTRATION | 800.00 | 13,005.00 | 18,538.00 | 2317.25 | | 17,738.00- |
| 522500 EMPLOYEE MOVING EXPENSE | 500.00 | | 473.75 | 94.75 | | 26.25 |
| 524600 RENT EXPENSE-BUILDINGS | 53,750.00 | 3,551.97 | 43,173.67 | 80.32 | | 10,576.33 |
| 524900 RENT EXP-DUPR SURCHARGE | 2,000.00 | 1,035.66 | 12,172.58 | 608.63 | | 10,172.58- |
| 525100 RENT EXP-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 110.00 | 0.00 | | 110.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 22.00 | 0.00 | | 22.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 18,000.00 | 405.79 | 5,173.98 | 28.74 | | 12,826.02 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 532100 NON CAPITALIZED EQUIP PU | 20,500.00 | 161.19 | 14,829.12 | 72.34 | | 5,670.88 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533900 FOOD EXPENSE | 9,000.00 | 227.10 | 13,346.15 | 148.29 | | 4,346.15- |
| 534600 ED & RECREATIONAL SUP EX | 60,000.00 | 4,252.44 | 67,090.73 | 111.82 | | 7,090.73- |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | | 3,214.00 | 64.28 | | 1,786.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 30,000.00 | 6,265.69 | 35,160.92 | 117.20 | | 5,160.92- |
| 542200 TEMP SERV - OUTSIDE | | 2,859.80 | 26,730.23 | 0.00 | | 26,730.23- |
| 543100 IT CONSULTING-APPLICATIONS | 350,000.00 | 36,210.00 | 231,478.47 | 66.14 | | 118,521.53 |
| 543200 IT CONSULTING-HW/SW SUPP | | | 1,800.00 | 0.00 | | 1,800.00- |
| 545200 MEDICAL ASSESSMENT SERV | 6,948,919.00 | 25,079.50 | 237,719.62 | 3.42 | | 6,711,199.38 |
| 545206 PSYCH-(IDI) INIT DIAGNOSTIC IN | | | 127.00 | 0.00 | | 127.00- |
| 545207 PSYCHOLOGICAL EVALUATION | | 5,250.00 | 19,197.00 | 0.00 | | 19,197.00- |
| 545208 MENTAL STATUS EXAM (MSE) | | | 396.00 | 0.00 | | 396.00- |
| 545209 (PTA) PRE-TREATMENT ASSESMEN | | 1,435.00 | 4,018.00 | 0.00 | | 4,018.00- |
| 545210 (YSH) YOUTH WHO SEXUALLY HARM | | | 2,000.00 | 0.00 | | 2,000.00- |
| 545211 MEDICATION MANAGEMENT | | 42.00 | 84.00 | 0.00 | | 84.00- |
| 545212 OUTPATIENT PSYCHIATRIC EVALUAT | | 972.00 | 2,268.00 | 0.00 | | 2,268.00- |
| 546900 OTHER MEDICAL SERVICES | 3,951,555.00 | | 20,784.75 | .53 | | 3,930,770.25 |
| 546901 SA SHORT TERM RESIDENTIAL | | 215,717.20 | 2,000,303.70 | 0.00 | | 2,000,303.70- |
| 546902 SA INTENSIVE OUTPATIENT | | 72,706.70 | 752,381.51 | 0.00 | | 752,381.51- |
| 546903 SA OUTPATIENT SERVICES | | 71,569.61 | 979,492.97 | 0.00 | | 979,492.97- |
| 546906 SA THER. GROUP HOME | | 178,976.00 | 328,576.00 | 0.00 | | 328,576.00- |
| 546912 MH THER. GROUP HOME | | 7,500.00 | 37,000.00 | 0.00 | | 37,000.00- |
| 546914 YSH THER. GROUP HOME | | | 34,855.00 | 0.00 | | 34,855.00- |
| 546915 YSH THER. GROUP HOME & BD | | 7,200.00 | 9,720.00 | 0.00 | | 9,720.00- |
| 546916 HOSP PSYCH RES.TMT FAC | | 26,452.00 | 116,700.00 | 0.00 | | 116,700.00- |
| 546917 SPEC PSYCH RES.TMT FAC | | 46,050.00 | 173,242.00 | 0.00 | | 173,242.00- |
| 546918 COMM PSYCH RES TMT FAC | | 22,500.00 | 32,625.00 | 0.00 | | 32,625.00- |
| 546922 MH OUTPATIENT SRVS | | 2,816.00 | 12,144.00 | 0.00 | | 12,144.00- |
| 546923 YSH OUTPATIENT SRVS | | 3,520.00 | 14,696.00 | 0.00 | | 14,696.00- |
| 546933 SA THER GRP HOME RM & BD | | 14,507.00 | 30,322.00 | 0.00 | | 30,322.00- |
| 547100 EDUCATIONAL SERVICES | 75,000.00 | 12,155.87 | 163,391.63 | 217.86 | | 88,391.63- |
| 547400 SEE CHART OF ACCOUNTS | | | 550,259.28 | 0.00 | | 550,259.28- |
| 547401 SHELTER CARE | | 110,397.50 | 779,215.50 | 0.00 | | 779,215.50- |
| 547402 EMERGENCY FOSTER CARE | | | 621.00 | 0.00 | | 621.00- |
| 547403 FOSTER CARE | | 34,500.00 | 89,065.35 | 0.00 | | 89,065.35- |
| 547404 GROUP HOME | | | 272,727.80 | 0.00 | | 272,727.80- |
| 547410 INTENSIVE FAMILY PRESERVATION | | 10,944.00 | 42,579.00 | 0.00 | | 42,579.00- |
| 547413 FAMILY SUPPORT WORKER | | 32,968.00 | 163,916.00 | 0.00 | | 163,916.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 547414 TRACKER | | 37,038.00 | 794,057.00 | 0.00 | | 794,057.00- |
| 547415 SUPERVISED VISITATION | | | 780.00 | 0.00 | | 780.00- |
| 547417 EXPEDITED FAMILY GROUP CONFERE | | | 1,730.00 | 0.00 | | 1,730.00- |
| 547418 DAY REPORTING | | 10,800.00 | 53,160.00 | 0.00 | | 53,160.00- |
| 547419 EVENING REPORTING | | | 3,705.00 | 0.00 | | 3,705.00- |
| 547421 ALTERNATIVE SCHOOL | | | 240.00 | 0.00 | | 240.00- |
| 547422 TUTORING-CASE MGT | | 30,735.00 | 99,284.00 | 0.00 | | 99,284.00- |
| 547423 TUTORING | | | 280.00 | 0.00 | | 280.00- |
| 547427 GEN EDUCATION CLASS | | 1,250.00 | 4,620.00 | 0.00 | | 4,620.00- |
| 547428 ANGER MGMT CLASS | | | 160.00 | 0.00 | | 160.00- |
| 547429 TRANSPORTATION | | 16,170.35 | 79,338.64 | 0.00 | | 79,338.64- |
| 547432 TRACKER LOW | | 6,136.00 | 16,783.00 | 0.00 | | 16,783.00- |
| 547433 TRACKER MEDIUM | | 96,301.00 | 184,851.00 | 0.00 | | 184,851.00- |
| 547434 TRACKER HIGH | | 60,588.00 | 226,341.00 | 0.00 | | 226,341.00- |
| 547435 EM-CELLULAR | | 11,208.00 | 48,228.00 | 0.00 | | 48,228.00- |
| 547436 EM-GPS | | 14,580.00 | 38,538.00 | 0.00 | | 38,538.00- |
| 547437 EM-CAM | | 810.00 | 2,048.00 | 0.00 | | 2,048.00- |
| 547438 EM-LANDLINE | | 963.00 | 13,390.00 | 0.00 | | 13,390.00- |
| 547451 GROUP HOME A | | 127,602.87 | 379,610.49 | 0.00 | | 379,610.49- |
| 547452 GROUP HOME B | | 168,720.00 | 853,583.00 | 0.00 | | 853,583.00- |
| 547453 FOSTER CARE LEVEL 2 | | 2,070.00 | 2,070.00 | 0.00 | | 2,070.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,604,192.00 | 149,643.38 | 1,172,585.33 | 73.10 | | 431,606.67 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 SURETY & NOTARY BONDS | 104.00 | | 347.00 | 333.65 | | 243.00- |
| 559100 OTHER OPERATING EXP | | | 758.00 | 0.00 | | 758.00- |
| Major Account 520000 Total | 13,134,120.00 | 1,707,165.85 | 11,340,867.41 | 86.35 | 0.00 | 1,793,252.59 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 33,042.00 | 2,966.33 | 81,434.48 | 246.46 | | 48,392.48- |
| 571900 MEALS-ONE DAY TRAVEL | | | 12.49 | 0.00 | | 12.49- |
| 572100 COMMERCIAL TRANSPORTATION | | 2,598.20 | 19,721.00 | 0.00 | | 19,721.00- |
| 573100 STATE-OWNED TRANSPORT | 2,000.00 | | 963.79 | 48.19 | | 1,036.21 |
| 574500 PERSONAL VEHICLE MILEAGE | 37,500.00 | 2,722.89 | 42,421.80 | 113.12 | | 4,921.80- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 4,486.04 | 0.00 | | 4,486.04- |
| 575100 MISC TRAVEL EXPENSES | 500.00 | 134.57 | 1,934.60 | 386.92 | | 1,434.60- |
| Major Account 570000 Total | 73,042.00 | 8,421.99 | 150,974.20 | 206.70 | 0.00 | 77,932.20- |
| BUDGETED EXPENDITURES TOTAL | 17,015,350.75 | 2,032,959.08 | 14,785,068.43 | 86.89 | 0.00 | 2,230,282.32 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 11,229,253.75 | 978,540.41 | 9,399,409.60 | 83.70 | | 1,829,844.15 |
| 2 CASH FUNDS | 5,786,097.00 | 1,054,418.67 | 5,385,658.83 | 93.08 | | 400,438.17 |
| BUDGETED EXPENDITURES TOTAL | 17,015,350.75 | 2,032,959.08 | 14,785,068.43 | 86.89 | 0.00 | 2,230,282.32 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 115.00- | 0.00 | | 115.00 |
| 461500 OP GRANTS - STATE AGENCI | | 25,587.40- | 1,010,011.42- | 0.00 | | 1,010,011.42 |
| 461700 OP GRANTS - OTHER | | | 60,000.00- | 0.00 | | 60,000.00 |
| Major Account 460000 Total | 0.00 | 25,587.40- | 1,070,126.42- | 0.00 | 0.00 | 1,070,126.42 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 240,966.00- | 0.00 | | 240,966.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 240,966.00- | 0.00 | 0.00 | 240,966.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 13,114.88- | 180,387.22- | 0.00 | | 180,387.22 |
| 484504 ADMIN. ENROLLMENT FEE | | 24,716.12- | 308,968.93- | 0.00 | | 308,968.93 |
| 484505 REG. PROB. PROG. FEE | | 141,451.75- | 1,682,635.78- | 0.00 | | 1,682,635.78 |
| 484506 ISP MO. PROG. FEE | | 10,535.25- | 119,841.14- | 0.00 | | 119,841.14 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 791.12- | 0.00 | | 791.12 |
| Major Account 480000 Total | 0.00 | 189,818.00- | 2,292,624.19- | 0.00 | 0.00 | 2,292,624.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 215,405.40- | 3,603,716.61- | 0.00 | 0.00 | 3,603,716.61 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 676.12- | 0.00 | | 676.12 |
| 2 CASH FUNDS | | 215,405.40- | 3,603,040.49- | 0.00 | | 3,603,040.49 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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- Indicates Credit

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 REVENUE TOTAL | 0.00 | 215,405.40- | 3,603,716.61- | 0.00 | 0.00 | 3,603,716.61 |

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 | 550,040.00 | 37,893.37 | 491,817.32 | 89.41 | | 58,222.68 |
| 511800 COMP TIME PAYMENT | | | 2,478.13 | 0.00 | | 2,478.13- |
| 512100 VACATION LEAVE EXPENSE | | 2,434.00 | 27,394.11 | 0.00 | | 27,394.11- |
| 512200 SICK LEAVE EXPENSE | | 427.58 | 23,824.08 | 0.00 | | 23,824.08- |
| 512300 HOLIDAY LEAVE EXPENSE | | 390.06 | 3,365.69 | 0.00 | | 3,365.69- |
| 512500 FUNERAL LEAVE EXPENSE | | | 240.22 | 0.00 | | 240.22- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 217.54 | 0.00 | | 217.54- |
| Personal Services Subtotal | 550,040.00 | 41,145.01 | 549,337.09 | 99.87 | 0.00 | 702.91 |
| 515100 RETIREMENT PLANS EXPENSE | 41,187.00 | 3,126.15 | 41,179.39 | 99.98 | | 7.61 |
| 515200 FICA EXPENSE | 42,078.00 | 2,871.71 | 39,256.34 | 93.29 | | 2,821.66 |
| 515400 LIFE & ACCIDENT INS EXP | 106.00 | 8.75 | 115.00 | 108.49 | | 9.00- |
| 515500 HEALTH INSURANCE EXPENSE | 81,832.51 | 8,800.11 | 82,400.94 | 100.69 | | 568.43- |
| 516300 EMPLOYEE ASSISTANCE PRO | 240.00 | | 170.86 | 71.19 | | 69.14 |
| 516500 WORKERS COMP PREMIUMS | 12,600.00 | | 4,015.30 | 31.87 | | 8,584.70 |
| Major Account 510000 Total | 728,083.51 | 55,951.73 | 716,474.92 | 98.41 | 0.00 | 11,608.59 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 200.00 | | 271.64 | 135.82 | | 71.64- |
| 521200 COMM EXP-VOICE/DATA | 40,500.00 | 2,096.74 | 27,679.89 | 68.35 | | 12,820.11 |
| 521290 COM EXPENSE - DATA ONLY | | 266.78 | 398.76 | 0.00 | | 398.76- |
| 521291 COM EXPENSE - VIDEO | | 1,350.00 | 2,700.00 | 0.00 | | 2,700.00- |
| 521300 FREIGHT | | | 77.07 | 0.00 | | 77.07- |
| 521400 DATA PROCESSING EXPENSE | 324,000.00 | | 235,997.60 | 72.84 | | 88,002.40 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,500.00 | | 1,630.18 | 65.21 | | 869.82 |
| 521900 AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,000.00 | 8,568.00 | 113,519.43 | 1135.19 | | 103,519.43- |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | | 3,149.00 | 89.97 | | 351.00 |
| 524600 RENT EXPENSE-BUILDINGS | | | 12.00 | 0.00 | | 12.00- |
| 524700 RENT EXP-OTHER REAL PROP | 200.00 | | | 0.00 | | 200.00 |
| 525100 RENT EXP-OFFICE EQUIP | 108,000.00 | 5,743.00 | 106,679.74 | 98.78 | | 1,320.26 |
| 525200 RENT EXP-DATA PROC EQUIP | 690,000.00 | 516.80 | 720,709.29 | 104.45 | | 30,709.29- |
| 525400 RENT EXP-COMM EQUIP | 126,000.00 | 13,900.70 | 156,659.49 | 124.33 | | 30,659.49- |
| 527100 REP & MAINT-OFFICE EQUIP | 41,000.00 | 6,500.00 | 40,338.66 | 98.39 | | 661.34 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527400 REPAIRS & MAINT-DATA PROC | 1,220,000.00 | 84,501.33 | 1,014,177.50 | 83.13 | | 205,822.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,100.00 | 36.50 | 3,421.15 | 83.44 | | 678.85 |
| 532100 NON CAPITALIZED EQUIP PU | 38,954.00 | 1,508.27 | 32,169.06 | 82.58 | | 6,784.94 |
| 533900 FOOD EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 3,000.00 | | 494.00 | 16.47 | | 2,506.00 |
| 543100 IT CONSULTING-APPLICATIONS | 1,271,549.00 | 75,398.50 | 797,790.53 | 62.74 | | 473,758.47 |
| 554900 OTHER CONTRACTUAL SERVICE | 21,000.00 | 1,000.00 | 18,028.43 | 85.85 | | 2,971.57 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,700.00 | | 695.00 | 40.88 | | 1,005.00 |
| 555200 SOFTWARE - NEW PURCHASES | 75,000.00 | | 77,819.61 | 103.76 | | 2,819.61- |
| 556300 SURETY & NOTARY BONDS | 60.00 | | 53.00 | 88.33 | | 7.00 |
| 559100 OTHER OPERATING EXP | 204,621.00 | 14,334.34 | 28,756.41 | 14.05 | | 175,864.59 |
| Major Account 520000 Total | 4,187,884.00 | 215,720.96 | 3,383,227.44 | 80.79 | 0.00 | 804,656.56 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 25,000.00 | 1,273.80 | 13,603.17 | 54.41 | | 11,396.83 |
| 572100 COMMERCIAL TRANSPORTATION | 1,700.00 | | 406.70 | 23.92 | | 1,293.30 |
| 573100 STATE-OWNED TRANSPORT | 1,400.00 | | 342.57 | 24.47 | | 1,057.43 |
| 574500 PERSONAL VEHICLE MILEAGE | 18,000.00 | 1,385.96 | 14,603.88 | 81.13 | | 3,396.12 |
| 575100 MISC TRAVEL EXPENSES | 400.00 | | 62.75 | 15.69 | | 337.25 |
| Major Account 570000 Total | 46,500.00 | 2,659.76 | 29,019.07 | 62.41 | 0.00 | 17,480.93 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 3,674.76 | 0.00 | | 3,674.76- |
| Major Account 580000 Total | 0.00 | 0.00 | 3,674.76 | 0.00 | 0.00 | 3,674.76- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 14,147.68 | 0.00 | | 14,147.68- |
| Major Account 590000 Total | 0.00 | 0.00 | 14,147.68 | 0.00 | 0.00 | 14,147.68- |
| BUDGETED EXPENDITURES TOTAL | 4,962,467.51 | 274,332.45 | 4,146,543.87 | 83.56 | 0.00 | 815,923.64 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|--------------|------------|--------------|-------|--|------------|
| 2 CASH FUNDS | 4,278,841.61 | 261,539.20 | 3,968,814.91 | 92.75 | | 310,026.70 |
| 4 FEDERAL FUNDS | 683,625.90 | 12,793.25 | 177,728.96 | 26.00 | | 505,896.94 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENDITURES TOTAL | <u>4,962,467.51</u> | <u>274,332.45</u> | <u>4,146,543.87</u> | <u>83.56</u> | <u>0.00</u> | <u>815,923.64</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 179,253.53- | 0.00 | | 179,253.53 |
| Major Account 460000 Total | 0.00 | 0.00 | 179,253.53- | 0.00 | 0.00 | 179,253.53 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 2,452.50- | 30,572.50- | 0.00 | | 30,572.50 |
| 474100 GENERAL BUSINESS FEES | | 608.00- | 9,192.00- | 0.00 | | 9,192.00 |
| 474101 Revenue from NOL | | 68,963.50- | 206,045.00- | 0.00 | | 206,045.00 |
| Major Account 470000 Total | 0.00 | 72,024.00- | 245,809.50- | 0.00 | 0.00 | 245,809.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,169.71- | 88,288.33- | 0.00 | | 88,288.33 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 50.00- | 0.00 | | 50.00 |
| 484100 OPERATING DONATIONS & CO | | | 617,716.50- | 0.00 | | 617,716.50 |
| 484500 REIMB NON-GOVT SOURCES | | | 802.82- | 0.00 | | 802.82 |
| 484544 COURT AUTOMATION FEES | | 263,142.03- | 3,236,952.28- | 0.00 | | 3,236,952.28 |
| 486600 SEE CHART OF ACCOUNTS | | 905.75- | 905.75- | 0.00 | | 905.75 |
| Major Account 480000 Total | 0.00 | 271,217.49- | 3,944,715.68- | 0.00 | 0.00 | 3,944,715.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>343,241.49-</u> | <u>4,369,778.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,369,778.71</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>343,147.88-</u> | <u>4,198,259.26-</u> | <u>0.00</u> | | <u>4,198,259.26</u> |
| 4 FEDERAL FUNDS | | <u>93.61-</u> | <u>171,519.45-</u> | <u>0.00</u> | | <u>171,519.45</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>343,241.49-</u> | <u>4,369,778.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,369,778.71</u> |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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 FICA EXPENSE | 8,033.00 | 639.36 | 7,707.54 | 95.95 | | 325.46 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | 1.00 | 12.00 | 52.17 | | 11.00 |
| 515500 HEALTH INSURANCE EXPENSE | 20,332.00 | 865.00 | 8,650.00 | 42.54 | | 11,682.00 |
| Major Account 510000 Total | 141,251.00 | 10,910.56 | 129,231.94 | 91.49 | 0.00 | 12,019.06 |
| BUDGETED EXPENDITURES TOTAL | 141,251.00 | 10,910.56 | 129,231.94 | 91.49 | 0.00 | 12,019.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 141,251.00 | 10,910.56 | 129,231.94 | 91.49 | | 12,019.06 |
| BUDGETED EXPENDITURES TOTAL | 141,251.00 | 10,910.56 | 129,231.94 | 91.49 | 0.00 | 12,019.06 |

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 | 446,302.00 | 34,890.85 | 382,110.99 | 85.62 | | 64,191.01 |
| 512100 VACATION LEAVE EXPENSE | | 125.30 | 28,849.35 | 0.00 | | 28,849.35- |
| 512200 SICK LEAVE EXPENSE | | 224.00 | 12,339.80 | 0.00 | | 12,339.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,716.55 | 22,315.11 | 0.00 | | 22,315.11- |
| 512500 FUNERAL LEAVE EXPENSE | | 235.22 | 599.09 | 0.00 | | 599.09- |
| 512600 CIVIL LEAVE EXPENSE | | | 88.70 | 0.00 | | 88.70- |
| Personal Services Subtotal | 446,302.00 | 37,191.92 | 446,303.04 | 100.00 | 0.00 | 1.04- |
| 515100 RETIREMENT PLANS EXPENSE | 33,475.00 | 2,840.96 | 33,475.30 | 100.00 | | .30- |
| 515200 FICA EXPENSE | 34,145.00 | 2,626.41 | 31,780.07 | 93.07 | | 2,364.93 |
| 515400 LIFE & ACCIDENT INS EXP | 183.00 | 8.00 | 96.00 | 52.46 | | 87.00 |
| 515500 HEALTH INSURANCE EXPENSE | 55,666.00 | 5,900.22 | 58,648.92 | 105.36 | | 2,982.92- |
| 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | | 120.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 3,674.00 | | 3,673.61 | 99.99 | | .39 |
| Major Account 510000 Total | 573,565.00 | 48,567.51 | 574,096.94 | 100.09 | 0.00 | 531.94- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,165.00 | 1,194.44 | 1,219.49 | 104.68 | | 54.49- |
| 521200 COMM EXP-VOICE/DATA | 6,153.00 | 445.42 | 5,775.00 | 93.86 | | 378.00 |
| 521293 COM EXPENSE - EMAIL SERVICE | 2,620.00 | 232.96 | 2,390.73 | 91.25 | | 229.27 |
| 521400 DATA PROCESSING EXPENSE | 159.00 | | 589.38 | 370.68 | | 430.38- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,070.00 | 103.57 | 1,055.03 | 98.60 | | 14.97 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,400.00 | | 1,376.52 | 98.32 | | 23.48 |
| 522200 CONFERENCE REGISTRATION | | | 51.00 | 0.00 | | 51.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 260.00 | | | 0.00 | | 260.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 65.00 | | | 0.00 | | 65.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,969.00 | 15.57 | 927.15 | 47.09 | | 1,041.85 |
| 532100 NON CAPITALIZED EQUIP PU | | 10.00- | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 1,359.00 | | 1,428.34 | 105.10 | | 69.34- |
| 556100 INSURANCE EXPENSE | 65.00 | | 116.06 | 178.55 | | 51.06- |
| 556300 SURETY & NOTARY BONDS | 35.00 | | | 0.00 | | 35.00 |
| 559100 OTHER OPERATING EXP | 56.00 | | 55.52 | 99.14 | | .48 |
| 559101 REAPPROPRIATED FUNDS | 44,100.80 | | | 0.00 | | 44,100.80 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| Major Account 520000 Total | 60,476.80 | 1,981.96 | 14,984.22 | 24.78 | 0.00 | 45,492.58 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 927.00 | | 192.51 | 20.77 | | 734.49 |
| 572100 COMMERCIAL TRANSPORTATION | 380.00 | | 50.00 | 13.16 | | 330.00 |
| 573100 STATE-OWNED TRANSPORT | 345.00 | | 348.28 | 100.95 | | 3.28- |
| 574500 PERSONAL VEHICLE MILEAGE | 56.00 | | 211.07 | 376.91 | | 155.07- |
| 575100 MISC TRAVEL EXPENSES | 278.00 | | 54.00 | 19.42 | | 224.00 |
| Major Account 570000 Total | 1,986.00 | 0.00 | 855.86 | 43.09 | 0.00 | 1,130.14 |
| BUDGETED EXPENDITURES TOTAL | <u>636,027.80</u> | <u>50,549.47</u> | <u>589,937.02</u> | <u>92.75</u> | <u>0.00</u> | <u>46,090.78</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>636,027.80</u> | <u>50,549.47</u> | <u>589,937.02</u> | <u>92.75</u> | | <u>46,090.78</u> |
| BUDGETED EXPENDITURES TOTAL | <u>636,027.80</u> | <u>50,549.47</u> | <u>589,937.02</u> | <u>92.75</u> | <u>0.00</u> | <u>46,090.78</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1.71- | 1.71- | 0.00 | | 1.71 |
| Major Account 490000 Total | 0.00 | 1.71- | 1.71- | 0.00 | 0.00 | 1.71 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1.71-</u> | <u>1.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>1.71</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | <u>1.71-</u> | <u>1.71-</u> | <u>0.00</u> | | <u>1.71</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1.71-</u> | <u>1.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>1.71</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 | 622,960.08 | 39,578.14 | 504,409.73 | 80.97 | | 118,550.35 |
| 512100 VACATION LEAVE EXPENSE | | 3,222.76 | 41,779.73 | 0.00 | | 41,779.73- |
| 512200 SICK LEAVE EXPENSE | | 1,091.13 | 25,081.55 | 0.00 | | 25,081.55- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,310.11 | 29,873.03 | 0.00 | | 29,873.03- |
| 512500 FUNERAL LEAVE EXPENSE | | | 794.05 | 0.00 | | 794.05- |
| 512700 INJURY LEAVE EXPENSE | | | 84.86 | 0.00 | | 84.86- |
| Personal Services Subtotal | 622,960.08 | 46,202.14 | 602,022.95 | 96.64 | 0.00 | 20,937.13 |
| 515100 RETIREMENT PLANS EXPENSE | 46,654.00 | 3,549.50 | 45,169.39 | 96.82 | | 1,484.61 |
| 515200 FICA EXPENSE | 45,404.00 | 3,328.86 | 42,194.06 | 92.93 | | 3,209.94 |
| 515400 LIFE & ACCIDENT INS EXP | 247.00 | 10.75 | 128.06 | 51.85 | | 118.94 |
| 515500 HEALTH INSURANCE EXPENSE | 83,801.00 | 6,744.10 | 69,208.78 | 82.59 | | 14,592.22 |
| 516300 EMPLOYEE ASSISTANCE PRO | 176.00 | | 165.00 | 93.75 | | 11.00 |
| 516500 WORKERS COMP PREMIUMS | 5,989.00 | | 5,893.39 | 98.40 | | 95.61 |
| Major Account 510000 Total | 805,231.08 | 59,835.35 | 764,781.63 | 94.98 | 0.00 | 40,449.45 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,200.00 | 1,696.77 | 5,236.65 | 100.70 | | 36.65- |
| 521200 COMM EXP-VOICE/DATA | 17,000.00 | 1,274.57 | 15,744.87 | 92.62 | | 1,255.13 |
| 521300 FREIGHT | | | 58.29 | 0.00 | | 58.29- |
| 521301 FUEL SURCHARGE | | 5.00 | 5.00 | 0.00 | | 5.00- |
| 521400 DATA PROCESSING EXPENSE | 7,000.00 | 445.50 | 6,512.55 | 93.04 | | 487.45 |
| 521500 PUBLICATION & PRINT EXPENSE | 6,500.00 | 16.43 | 6,955.30 | 107.00 | | 455.30- |
| 521900 AWARDS EXPENSE | | | 8.59 | 0.00 | | 8.59- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 61,500.00 | | 61,468.52 | 99.95 | | 31.48 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 15,000.00 | 1,112.50 | 13,402.50 | 89.35 | | 1,597.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,700.00 | | 3,870.63 | 104.61 | | 170.63- |
| 532100 NON CAPITALIZED EQUIP PU | | 10.00 | 1,063.99 | 0.00 | | 1,063.99- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,400.00 | 514.05 | 863.59 | 61.69 | | 536.41 |
| 533900 FOOD EXPENSE | 19,000.00 | 1,961.10 | 19,886.40 | 104.67 | | 886.40- |
| 541100 ACCTG & AUDITING SERVICES | 2,600.00 | | 2,558.41 | 98.40 | | 41.59 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 1,302.89 | 0.00 | | 1,302.89- |
| 547300 INTERPETER SERVICES | 60.00 | 65.00 | 130.00 | 216.67 | | 70.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 549200 JANITORIAL/SECURITY SERVICES | 500.00 | | 480.00 | 96.00 | | 20.00 |
| 556100 INSURANCE EXPENSE | | | 54.67 | 0.00 | | 54.67- |
| 556300 SURETY & NOTARY BONDS | 150.00 | | | 0.00 | | 150.00 |
| 559100 OTHER OPERATING EXP | 92,395.57 | | 104.48 | .11 | | 92,291.09 |
| Major Account 520000 Total | 233,005.57 | 7,100.92 | 139,707.33 | 59.96 | 0.00 | 93,298.24 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 100.00 | | 385.00 | 385.00 | | 285.00- |
| 573100 STATE-OWNED TRANSPORT | 53,000.00 | 9,945.60 | 37,289.09 | 70.36 | | 15,710.91 |
| 574500 PERSONAL VEHICLE MILEAGE | 247.00 | | 74.42 | 30.13 | | 172.58 |
| Major Account 570000 Total | 53,347.00 | 9,945.60 | 37,748.51 | 70.76 | 0.00 | 15,598.49 |
| BUDGETED EXPENDITURES TOTAL | 1,091,583.65 | 76,881.87 | 942,237.47 | 86.32 | 0.00 | 149,346.18 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,091,583.65 | 76,881.87 | 942,237.47 | 86.32 | | 149,346.18 |
| BUDGETED EXPENDITURES TOTAL | 1,091,583.65 | 76,881.87 | 942,237.47 | 86.32 | 0.00 | 149,346.18 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 1.00- | 0.00 | | 1.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 346.75- | 0.00 | | 346.75 |
| Major Account 480000 Total | 0.00 | 0.00 | 347.75- | 0.00 | 0.00 | 347.75 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 78.99- | 0.00 | | 78.99 |
| Major Account 490000 Total | 0.00 | 0.00 | 78.99- | 0.00 | 0.00 | 78.99 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 426.74- | 0.00 | 0.00 | 426.74 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 1 GENERAL FUND | | | 426.74- | 0.00 | | 426.74 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>426.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>426.74</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 69,298.09 | 92.40 | | 5,701.91 |
| 512300 HOLIDAY LEAVE EXPENSE | | 288.46 | 3,485.56 | 0.00 | | 3,485.56 |
| Personal Services Subtotal | 75,000.00 | 6,250.00 | 72,783.65 | 97.04 | 0.00 | 2,216.35 |
| 515100 RETIREMENT PLANS EXPENSE | 5,616.00 | 468.00 | 5,450.04 | 97.04 | | 165.96 |
| 515200 FICA EXPENSE | 5,738.00 | 476.28 | 5,394.61 | 94.02 | | 343.39 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | 1.00 | 11.00 | 47.83 | | 12.00 |
| 515500 HEALTH INSURANCE EXPENSE | 20,202.00 | | 6,941.64 | 34.36 | | 13,260.36 |
| Major Account 510000 Total | 106,579.00 | 7,195.28 | 90,580.94 | 84.99 | 0.00 | 15,998.06 |
| BUDGETED EXPENDITURES TOTAL | <u>106,579.00</u> | <u>7,195.28</u> | <u>90,580.94</u> | <u>84.99</u> | <u>0.00</u> | <u>15,998.06</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>106,579.00</u> | <u>7,195.28</u> | <u>90,580.94</u> | <u>84.99</u> | | <u>15,998.06</u> |
| BUDGETED EXPENDITURES TOTAL | <u>106,579.00</u> | <u>7,195.28</u> | <u>90,580.94</u> | <u>84.99</u> | <u>0.00</u> | <u>15,998.06</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 | 8,717.32 | 480.85 | 6,787.28 | 77.86 | | 1,930.04 |
| 512100 VACATION LEAVE EXPENSE | | 68.69 | 591.50 | 0.00 | | 591.50- |
| 512200 SICK LEAVE EXPENSE | | 64.65 | 566.85 | 0.00 | | 566.85- |
| 512300 HOLIDAY LEAVE EXPENSE | | 32.33 | 420.29 | 0.00 | | 420.29- |
| 512700 INJURY LEAVE EXPENSE | | | 28.29 | 0.00 | | 28.29- |
| Personal Services Subtotal | 8,717.32 | 646.52 | 8,394.21 | 96.29 | 0.00 | 323.11 |
| 515100 RETIREMENT PLANS EXPENSE | 653.00 | 58.09 | 638.21 | 97.74 | | 14.79 |
| 515200 FICA EXPENSE | 667.00 | 40.74 | 549.33 | 82.36 | | 117.67 |
| 515400 LIFE & ACCIDENT INS EXP | 6.00 | .25 | 2.94 | 49.00 | | 3.06 |
| 515500 HEALTH INSURANCE EXPENSE | 2,937.00 | 289.22 | 2,892.36 | 98.48 | | 44.64 |
| 516300 EMPLOYEE ASSISTANCE PRO | 19.00 | | | 0.00 | | 19.00 |
| 516500 WORKERS COMP PREMIUMS | 895.00 | | 826.00 | 92.29 | | 69.00 |
| Major Account 510000 Total | 13,894.32 | 1,034.82 | 13,303.05 | 95.74 | 0.00 | 591.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 250.00 | 56.72 | 120.30 | 48.12 | | 129.70 |
| 521200 COMM EXP-VOICE/DATA | 2,500.00 | 14.28 | 1,073.14 | 42.93 | | 1,426.86 |
| 521400 DATA PROCESSING EXPENSE | 300.00 | | 143.00 | 47.67 | | 157.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 200.00 | | 214.42 | 107.21 | | 14.42- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 700.00 | | 650.00 | 92.86 | | 50.00 |
| 522200 CONFERENCE REGISTRATION | 800.00 | | | 0.00 | | 800.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 1,800.00 | 113.75 | 1,381.75 | 76.76 | | 418.25 |
| 531100 OFFICE SUPPLIES EXPENSE | | 9.08 | 33.67 | 0.00 | | 33.67- |
| 541100 ACCTG & AUDITING SERVICES | 195.00 | | 131.00 | 67.18 | | 64.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 150.00 | | 120.00 | 80.00 | | 30.00 |
| 556300 SURETY & NOTARY BONDS | 10.00 | | 9.94 | 99.40 | | .06 |
| 559100 OTHER OPERATING EXP | 12,531.67 | | 9.00 | .07 | | 12,522.67 |
| Major Account 520000 Total | 19,436.67 | 193.83 | 3,886.22 | 19.99 | 0.00 | 15,550.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,550.00 | | 623.13 | 40.20 | | 926.87 |
| 572100 COMMERCIAL TRANSPORTATION | 1,200.00 | | | 0.00 | | 1,200.00 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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 | 11,000.00 | 111.87 | 10,208.06 | 92.80 | | 791.94 |
| 575100 MISC TRAVEL EXPENSES | 150.00 | | 20.00 | 13.33 | | 130.00 |
| Major Account 570000 Total | 13,900.00 | 111.87 | 10,851.19 | 78.07 | 0.00 | 3,048.81 |
| BUDGETED EXPENDITURES TOTAL | <u>47,230.99</u> | <u>1,340.52</u> | <u>28,040.46</u> | <u>59.37</u> | <u>0.00</u> | <u>19,190.53</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>47,230.99</u> | <u>1,340.52</u> | <u>28,040.46</u> | <u>59.37</u> | | <u>19,190.53</u> |
| BUDGETED EXPENDITURES TOTAL | <u>47,230.99</u> | <u>1,340.52</u> | <u>28,040.46</u> | <u>59.37</u> | <u>0.00</u> | <u>19,190.53</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 6,364.80 | 530.40 | 6,364.80 | 100.00 | | |
| 515200 FICA EXPENSE | 5,874.04 | 497.46 | 6,022.52 | 102.53 | | 148.48- |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | 1.00 | 12.00 | 100.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | 15,031.16 | 1,303.12 | 13,031.20 | 86.69 | | 1,999.96 |
| Major Account 510000 Total | 112,282.00 | 9,415.31 | 110,430.48 | 98.35 | 0.00 | 1,851.52 |
| BUDGETED EXPENDITURES TOTAL | <u>112,282.00</u> | <u>9,415.31</u> | <u>110,430.48</u> | <u>98.35</u> | <u>0.00</u> | <u>1,851.52</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>112,282.00</u> | <u>9,415.31</u> | <u>110,430.48</u> | <u>98.35</u> | | <u>1,851.52</u> |
| BUDGETED EXPENDITURES TOTAL | <u>112,282.00</u> | <u>9,415.31</u> | <u>110,430.48</u> | <u>98.35</u> | <u>0.00</u> | <u>1,851.52</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 | 210,170.00 | 9,043.07 | 122,538.18 | 58.30 | | 87,631.82 |
| 511800 COMP TIME PAYMENT | | | 501.71 | 0.00 | | 501.71- |
| 512100 VACATION LEAVE EXPENSE | | 1,041.34 | 11,519.73 | 0.00 | | 11,519.73- |
| 512200 SICK LEAVE EXPENSE | | 694.68 | 15,811.49 | 0.00 | | 15,811.49- |
| 512300 HOLIDAY LEAVE EXPENSE | | 521.56 | 7,674.90 | 0.00 | | 7,674.90- |
| Personal Services Subtotal | 210,170.00 | 11,300.65 | 158,046.01 | 75.20 | 0.00 | 52,123.99 |
| 515100 RETIREMENT PLANS EXPENSE | 14,103.00 | 891.35 | 11,833.01 | 83.90 | | 2,269.99 |
| 515200 FICA EXPENSE | 12,802.00 | 805.91 | 11,274.04 | 88.06 | | 1,527.96 |
| 515400 LIFE & ACCIDENT INS EXP | 38.00 | 3.38 | 43.75 | 115.13 | | 5.75- |
| 515500 HEALTH INSURANCE EXPENSE | 32,175.00 | 1,709.08 | 19,881.18 | 61.79 | | 12,293.82 |
| 516300 EMPLOYEE ASSISTANCE PRO | 105.00 | | | 0.00 | | 105.00 |
| 516500 WORKERS COMP PREMIUMS | 1,174.00 | | 3,450.92 | 293.95 | | 2,276.92- |
| Major Account 510000 Total | 270,567.00 | 14,710.37 | 204,528.91 | 75.59 | 0.00 | 66,038.09 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 24,280.00 | 1,394.10 | 16,705.23 | 68.80 | | 7,574.77 |
| 521200 COMM EXP-VOICE/DATA | 4,350.00 | 1,225.00 | 4,403.53 | 101.23 | | 53.53- |
| 521300 FREIGHT | | | 49.79 | 0.00 | | 49.79- |
| 521400 DATA PROCESSING EXPENSE | 9,375.00 | 670.88 | 11,206.82 | 119.54 | | 1,831.82- |
| 521500 PUBLICATION & PRINT EXPENSE | 24,100.00 | 1,872.68- | 4,111.08 | 17.06 | | 19,988.92 |
| 521900 AWARDS EXPENSE | 250.00 | | 104.70 | 41.88 | | 145.30 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 800.00 | | 669.19 | 83.65 | | 130.81 |
| 522200 CONFERENCE REGISTRATION | | | 100.00 | 0.00 | | 100.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,870.00 | 311.37 | 3,683.28 | 128.34 | | 813.28- |
| 532100 NON CAPITALIZED EQUIP PU | 3,000.00 | 6,518.67 | 6,518.67 | 217.29 | | 3,518.67- |
| 533900 FOOD EXPENSE | | | 126.37 | 0.00 | | 126.37- |
| 534600 ED & RECREATIONAL SUP EX | | 46.25 | 46.25 | 0.00 | | 46.25- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 30.00 | | 71.06 | 236.87 | | 41.06- |
| 541100 ACCTG & AUDITING SERVICES | 1,140.00 | | 1,176.71 | 103.22 | | 36.71- |
| 554900 OTHER CONTRACTUAL SERVICE | 90,819.46 | | 4,092.58 | 4.51 | | 86,726.88 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | 40.30 | 40.30 | | 59.70 |
| 559100 OTHER OPERATING EXP | 20,857.31 | 25.00 | 2,263.57 | 10.85 | | 18,593.74 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 520000 Total | 182,971.77 | 8,318.59 | 55,369.13 | 30.26 | 0.00 | 127,602.64 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,500.00 | 339.25 | 808.29 | 17.96 | | 3,691.71 |
| 572100 COMMERCIAL TRANSPORTATION | 2,500.00 | | 248.90 | 9.96 | | 2,251.10 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | 6.22 | 1,875.06 | 93.75 | | 124.94 |
| 575100 MISC TRAVEL EXPENSES | 200.00 | | 8.00 | 4.00 | | 192.00 |
| Major Account 570000 Total | 9,200.00 | 345.47 | 2,940.25 | 31.96 | 0.00 | 6,259.75 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 8,378.00 | | | 0.00 | | 8,378.00 |
| Major Account 580000 Total | 8,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,378.00 |
| BUDGETED EXPENDITURES TOTAL | <u>471,116.77</u> | <u>23,374.43</u> | <u>262,838.29</u> | <u>55.79</u> | <u>0.00</u> | <u>208,278.48</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>220,567.31</u> | <u>14,357.82</u> | <u>177,393.48</u> | <u>80.43</u> | | <u>43,173.83</u> |
| 2 CASH FUNDS | <u>250,549.46</u> | <u>9,016.61</u> | <u>85,444.81</u> | <u>34.10</u> | | <u>165,104.65</u> |
| BUDGETED EXPENDITURES TOTAL | <u>471,116.77</u> | <u>23,374.43</u> | <u>262,838.29</u> | <u>55.79</u> | <u>0.00</u> | <u>208,278.48</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455160 SALE MUSIC BROKERS TAXES | | | 91,255.00- | 0.00 | | 91,255.00 |
| Major Account 450000 Total | 0.00 | 0.00 | 91,255.00- | 0.00 | 0.00 | 91,255.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 300.00- | 4,000.00- | 0.00 | | 4,000.00 |
| 471120 ADM CERTIFICATES W/SEAL | | 2,310.00- | 30,310.00- | 0.00 | | 30,310.00 |
| 471170 AUTHENTICATIONS W/SEAL | | 110.00- | 2,780.00- | 0.00 | | 2,780.00 |
| 472200 REPROD & PUBLICATIONS | | 103.00- | 7,419.50- | 0.00 | | 7,419.50 |
| 472220 ADM RECORD COPIES | | 1,157.00- | 18,303.00- | 0.00 | | 18,303.00 |
| 474100 GENERAL BUSINESS FEES | | 22.50- | 22.50- | 0.00 | | 22.50 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 474118 ORIG PLAIN CLOTHES INVEST | | 76.00- | 1,480.00- | 0.00 | | 1,480.00 |
| 474119 RENEW PLAIN CLOTHES INVES | | | 550.00- | 0.00 | | 550.00 |
| 474120 NOTARY PUBLIC FEES | | 17,827.50- | 216,087.50- | 0.00 | | 216,087.50 |
| 474121 ORIG DEBT MGMT AGENCY FEE | | | 800.00- | 0.00 | | 800.00 |
| 474122 RENEW DEBT MGMT AGENCY FE | | | 4,700.00- | 0.00 | | 4,700.00 |
| 474123 DEBT MGMT INVESTIGATION F | | | 800.00- | 0.00 | | 800.00 |
| 474126 DEBT MGMT MISC | | | 5,600.00- | 0.00 | | 5,600.00 |
| 474140 ORIG DETECTIVE AGENCY FEE | | | 1,639.00- | 0.00 | | 1,639.00 |
| 474150 RENEW DETECTIVE AGENCY FE | | | 2,200.00- | 0.00 | | 2,200.00 |
| 474160 ORIG PRIVATE DETECTIVE FE | | | 388.00- | 0.00 | | 388.00 |
| 474170 RENEW PRIVATE DETECTIVE F | | | 400.00- | 0.00 | | 400.00 |
| 475220 ORIG TRUTH EXAM LICENSE | | | 100.00- | 0.00 | | 100.00 |
| 475240 RENEW TRUTH EXAM LICENSE | | | 1,600.00- | 0.00 | | 1,600.00 |
| 475250 ORIG INTERN EXAM LICENSE | | | 45.00- | 0.00 | | 45.00 |
| Major Account 470000 Total | 0.00 | 21,906.00- | 299,224.50- | 0.00 | 0.00 | 299,224.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 46.83- | 526.39- | 0.00 | | 526.39 |
| 485100 FINES FORFEITS & PENALTI | | | 60.00- | 0.00 | | 60.00 |
| Major Account 480000 Total | 0.00 | 46.83- | 586.39- | 0.00 | 0.00 | 586.39 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 23.25- | 0.00 | | 23.25 |
| Major Account 490000 Total | 0.00 | 0.00 | 23.25- | 0.00 | 0.00 | 23.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,952.83-</u> | <u>391,089.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>391,089.14</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 15,773.50- | 303,727.00- | 0.00 | | 303,727.00 |
| 2 CASH FUNDS | | 6,179.33- | 87,362.14- | 0.00 | | 87,362.14 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,952.83-</u> | <u>391,089.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>391,089.14</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 | 347,031.00 | 14,817.09 | 225,745.38 | 65.05 | | 121,285.62 |
| 511800 COMP TIME PAYMENT | | | 321.06 | 0.00 | | 321.06- |
| 512100 VACATION LEAVE EXPENSE | | 528.10 | 25,378.01 | 0.00 | | 25,378.01- |
| 512200 SICK LEAVE EXPENSE | | 2,046.03 | 11,681.80 | 0.00 | | 11,681.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 841.51 | 13,200.31 | 0.00 | | 13,200.31- |
| 512600 CIVIL LEAVE EXPENSE | | | 125.14 | 0.00 | | 125.14- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 134.62 | 0.00 | | 134.62- |
| Personal Services Subtotal | 347,031.00 | 18,232.73 | 276,586.32 | 79.70 | 0.00 | 70,444.68 |
| 515100 RETIREMENT PLANS EXPENSE | 21,400.00 | 1,395.39 | 20,445.16 | 95.54 | | 954.84 |
| 515200 FICA EXPENSE | 21,000.00 | 1,243.86 | 19,414.01 | 92.45 | | 1,585.99 |
| 515400 LIFE & ACCIDENT INS EXP | 60.00 | 4.20 | 57.99 | 96.65 | | 2.01 |
| 515500 HEALTH INSURANCE EXPENSE | 46,000.00 | 3,813.08 | 38,083.60 | 82.79 | | 7,916.40 |
| 516300 EMPLOYEE ASSISTANCE PRO | 90.00 | | | 0.00 | | 90.00 |
| 516500 WORKERS COMP PREMIUMS | 2,200.00 | | 2,070.56 | 94.12 | | 129.44 |
| Major Account 510000 Total | 437,781.00 | 24,689.26 | 356,657.64 | 81.47 | 0.00 | 81,123.36 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,300.00 | 171.85 | 5,196.82 | 82.49 | | 1,103.18 |
| 521200 COMM EXP-VOICE/DATA | 9,700.00 | 512.81 | 5,779.03 | 59.58 | | 3,920.97 |
| 521300 FREIGHT | 1,000.00 | | 66.29 | 6.63 | | 933.71 |
| 521400 DATA PROCESSING EXPENSE | 29,900.00 | 341.81 | 21,637.90 | 72.37 | | 8,262.10 |
| 521500 PUBLICATION & PRINT EXPENSE | 11,010.00 | 556.69 | 10,756.77 | 97.70 | | 253.23 |
| 521900 AWARDS EXPENSE | | 58.35 | 305.35 | 0.00 | | 305.35- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,000.00 | | 3,358.00 | 47.97 | | 3,642.00 |
| 522200 CONFERENCE REGISTRATION | 2,800.00 | | 1,550.00 | 55.36 | | 1,250.00 |
| 524700 RENT EXP-OTHER REAL PROP | 2,750.00 | | 155.00 | 5.64 | | 2,595.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,511,900.28 | | | 0.00 | | 1,511,900.28 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,060.00 | 315.88 | 3,205.95 | 52.90 | | 2,854.05 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | 5,133.54 | 5,384.24 | 269.21 | | 3,384.24- |
| 533900 FOOD EXPENSE | 6,500.00 | 43.66 | 329.89 | 5.08 | | 6,170.11 |
| 534600 ED & RECREATIONAL SUP EX | 10,000.00 | 6.25 | 54.25 | .54 | | 9,945.75 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 6,200.00 | | 3,009.42 | 48.54 | | 3,190.58 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541700 LEGAL RELATED EXPENSE | | | 11,395.82 | 0.00 | | 11,395.82- |
| 543100 IT CONSULTING-APPLICATIONS | 116,710.00 | | 116,000.00 | 99.39 | | 710.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 50,000.00 | | | 0.00 | | 50,000.00 |
| 543500 MGT CONSULTANT SERVICES | 16,200.00 | | 600.00 | 3.70 | | 15,600.00 |
| 547100 EDUCATIONAL SERVICES | 60,000.00 | | | 0.00 | | 60,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 84,104.74 | | 3,888.58 | 4.62 | | 80,216.16 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 50,095.00 | 16,192.53 | 107,447.76 | 214.49 | 32,385.10 | 89,737.86- |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | 24,651.61 | 4930.32 | | 24,151.61- |
| 556300 SURETY & NOTARY BONDS | 300.00 | | 110.30 | 36.77 | | 189.70 |
| 559100 OTHER OPERATING EXP | 2,150.00 | 691.77 | 5,679.62 | 264.17 | | 3,529.62- |
| Major Account 520000 Total | 2,008,180.02 | 24,025.14 | 330,562.60 | 16.46 | 32,385.10 | 1,645,232.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,025.00 | | 1,229.99 | 20.41 | | 4,795.01 |
| 572100 COMMERCIAL TRANSPORTATION | 6,500.00 | | 1,769.70 | 27.23 | | 4,730.30 |
| 574500 PERSONAL VEHICLE MILEAGE | 9,700.00 | 316.40 | 3,342.98 | 34.46 | | 6,357.02 |
| 575100 MISC TRAVEL EXPENSES | 4,250.00 | | 138.00 | 3.25 | | 4,112.00 |
| Major Account 570000 Total | 26,475.00 | 316.40 | 6,480.67 | 24.48 | 0.00 | 19,994.33 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 100,000.00 | | 30,923.27 | 30.92 | | 69,076.73 |
| Major Account 580000 Total | 101,500.00 | 0.00 | 30,923.27 | 30.47 | 0.00 | 70,576.73 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 133,154.13 | 3,000.00 | 47,348.30 | 35.56 | | 85,805.83 |
| Major Account 590000 Total | 133,154.13 | 3,000.00 | 47,348.30 | 35.56 | 0.00 | 85,805.83 |
| BUDGETED EXPENDITURES TOTAL | 2,707,090.15 | 52,030.80 | 771,972.48 | 28.52 | 32,385.10 | 1,902,732.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,573,936.02 | 49,030.80 | 722,778.25 | 28.08 | 32,385.10 | 1,818,772.67 |
| 4 FEDERAL FUNDS | 133,154.13 | 3,000.00 | 49,194.23 | 36.95 | | 83,959.90 |
| BUDGETED EXPENDITURES TOTAL | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| | 2,707,090.15 | 52,030.80 | 771,972.48 | 28.52 | 32,385.10 | 1,902,732.57 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 7,399.00- | 0.00 | | 7,399.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 7,399.00- | 0.00 | 0.00 | 7,399.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 70.00- | 10,939.50- | 0.00 | | 10,939.50 |
| 475100 REGISTRATION / LICENSE F | | | 460.00- | 0.00 | | 460.00 |
| Major Account 470000 Total | 0.00 | 70.00- | 11,399.50- | 0.00 | 0.00 | 11,399.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,282.78- | 35,302.69- | 0.00 | | 35,302.69 |
| Major Account 480000 Total | 0.00 | 2,282.78- | 35,302.69- | 0.00 | 0.00 | 35,302.69 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 234,954.00- | 0.00 | | 234,954.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 234,954.00- | 0.00 | 0.00 | 234,954.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,352.78- | 289,055.19- | 0.00 | 0.00 | 289,055.19 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 2,352.78- | 289,055.19- | 0.00 | | 289,055.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,352.78- | 289,055.19- | 0.00 | 0.00 | 289,055.19 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 339,377.00 | 16,459.85 | 237,748.94 | 70.05 | | 101,628.06 |
| 511800 COMP TIME PAYMENT | | 70.19 | 2,876.75 | 0.00 | | 2,876.75- |
| 512100 VACATION LEAVE EXPENSE | | 5,200.98 | 19,641.69 | 0.00 | | 19,641.69- |
| 512200 SICK LEAVE EXPENSE | | 1,269.86 | 20,414.28 | 0.00 | | 20,414.28- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,079.30 | 14,602.31 | 0.00 | | 14,602.31- |
| 512600 CIVIL LEAVE EXPENSE | | 98.98 | 296.94 | 0.00 | | 296.94- |
| Personal Services Subtotal | 339,377.00 | 24,179.16 | 295,580.91 | 87.10 | 0.00 | 43,796.09 |
| 515100 RETIREMENT PLANS EXPENSE | 25,000.00 | 1,835.69 | 22,316.32 | 89.27 | | 2,683.68 |
| 515200 FICA EXPENSE | 24,000.00 | 1,722.39 | 21,166.72 | 88.19 | | 2,833.28 |
| 515400 LIFE & ACCIDENT INS EXP | 100.00 | 8.07 | 99.93 | 99.93 | | .07 |
| 515500 HEALTH INSURANCE EXPENSE | 45,000.00 | 3,411.78 | 33,773.41 | 75.05 | | 11,226.59 |
| 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | | | 0.00 | | 120.00 |
| 516400 UNEMPLOYM COMP INS EXP | 2,000.00 | | 3,142.01 | 157.10 | | 1,142.01- |
| 516500 WORKERS COMP PREMIUMS | 2,000.00 | | 1,725.48 | 86.27 | | 274.52 |
| Major Account 510000 Total | 437,597.00 | 31,157.09 | 377,804.78 | 86.34 | 0.00 | 59,792.22 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 65,000.00 | 1,815.18 | 56,757.74 | 87.32 | | 8,242.26 |
| 521200 COMM EXP-VOICE/DATA | 8,812.00 | 581.85 | 6,066.48 | 68.84 | | 2,745.52 |
| 521300 FREIGHT | 100.00 | | 31.50 | 31.50 | | 68.50 |
| 521400 DATA PROCESSING EXPENSE | 40,000.00 | 4,239.28 | 78,503.97 | 196.26 | | 38,503.97- |
| 521500 PUBLICATION & PRINT EXPENSE | 40,000.00 | 5,824.92 | 58,224.32 | 145.56 | | 18,224.32- |
| 521900 AWARDS EXPENSE | 25.00 | | 58.35 | 233.40 | | 33.35- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,500.00 | | 105.22 | 3.01 | | 3,394.78 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | 67.50 | 86.50 | 8.65 | | 913.50 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,200.00 | 1,103.36 | 2,873.50 | 55.26 | | 2,326.50 |
| 532100 NON CAPITALIZED EQUIP PU | 5,000.00 | 14,786.05 | 15,487.05 | 309.74 | | 10,487.05- |
| 534600 ED & RECREATIONAL SUP EX | | 6.25 | 6.25 | 0.00 | | 6.25- |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 1,176.72 | 58.84 | | 823.28 |
| 541700 LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542200 TEMP SERV - OUTSIDE | 55,000.00 | 3,595.80 | 40,998.28 | 74.54 | | 14,001.72 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 543100 IT CONSULTING-APPLICATIONS | 30,000.00 | | | 0.00 | | 30,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 37,600.42 | | 1,534.42 | 4.08 | | 36,066.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 19,000.00 | | | 0.00 | | 19,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | 40.31 | 40.31 | | 59.69 |
| 559100 OTHER OPERATING EXP | 2,000.00 | 63.55 | 2,179.58 | 108.98 | | 179.58- |
| Major Account 520000 Total | 323,337.42 | 32,083.74 | 264,130.19 | 81.69 | 0.00 | 59,207.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,500.00 | | 516.88 | 34.46 | | 983.12 |
| 572100 COMMERCIAL TRANSPORTATION | 1,200.00 | | 2.15 | .18 | | 1,197.85 |
| 574500 PERSONAL VEHICLE MILEAGE | 300.00 | 204.54 | 297.12 | 99.04 | | 2.88 |
| 575100 MISC TRAVEL EXPENSES | 50.00 | | 43.00 | 86.00 | | 7.00 |
| Major Account 570000 Total | 3,050.00 | 204.54 | 859.15 | 28.17 | 0.00 | 2,190.85 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 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 | 768,984.42 | 63,445.37 | 642,794.12 | 83.59 | 0.00 | 126,190.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 768,984.42 | 63,445.37 | 642,794.12 | 83.59 | | 126,190.30 |
| BUDGETED EXPENDITURES TOTAL | 768,984.42 | 63,445.37 | 642,794.12 | 83.59 | 0.00 | 126,190.30 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455120 DOMESTIC CORP TAXES | | 63,020.00 | 32,605.00 | 0.00 | | 32,605.00- |
| 455130 FOREIGN CORP TAXES | | 312.00- | 230,195.00- | 0.00 | | 230,195.00 |
| Major Account 450000 Total | 0.00 | 62,708.00 | 197,590.00- | 0.00 | 0.00 | 197,590.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 5,734.34- | 61,264.90- | 0.00 | | 61,264.90 |
| 471140 CORP CERTIFICATES W/SEAL | | 9,134.11- | 121,858.65- | 0.00 | | 121,858.65 |
| 471150 SEE CHART OF ACCOUNTS | | 250.00- | 2,750.00- | 0.00 | | 2,750.00 |
| 472240 CORP RECORD COPIES | | 1,654.36- | 22,290.94- | 0.00 | | 22,290.94 |
| 474137 DOMESTIC LLC FILING | | 71,213.00- | 1,295,694.00- | 0.00 | | 1,295,694.00 |
| 474138 FOREIGN LLC FILING | | 10,845.00- | 154,524.00- | 0.00 | | 154,524.00 |
| 475118 DOMESTIC NAME RESERVATION | | 550.00- | 5,610.00- | 0.00 | | 5,610.00 |
| 475119 FOREIGN TRADE NAME REGIST | | | 1,895.00- | 0.00 | | 1,895.00 |
| 475120 NON-PROFIT BIENNIAL FEES | | 4,063.00- | 280,769.59- | 0.00 | | 280,769.59 |
| 475122 TRADEMARK APPLIC FEES | | 700.00- | 3,800.00- | 0.00 | | 3,800.00 |
| 475123 TRADEMARK ASSIGN FEES | | | 185.00- | 0.00 | | 185.00 |
| 475124 TRADEMARK RENEWAL FEES | | 200.00- | 1,100.00- | 0.00 | | 1,100.00 |
| 475125 SERVICE MARK APPLIC FEES | | 1,100.00- | 6,700.00- | 0.00 | | 6,700.00 |
| 475126 SERVICE MARK ASSIGN FEES | | | 150.00- | 0.00 | | 150.00 |
| 475127 SERVICE MARK RENEWAL FEES | | 1,400.00- | 8,900.00- | 0.00 | | 8,900.00 |
| 475128 DOM LIMITED PARTNERSHIPS | | 1,010.00- | 36,820.00- | 0.00 | | 36,820.00 |
| 475129 FOREIGN LIMITED PARTNER | | 500.00- | 9,920.00- | 0.00 | | 9,920.00 |
| 475130 DOMESTIC FILING FEES | | 26,045.00- | 399,530.96- | 0.00 | | 399,530.96 |
| 475140 FOREIGN CORP FILING FEES | | 17,438.00- | 213,077.34- | 0.00 | | 213,077.34 |
| 475150 NON-PROFIT FILING FEES | | 3,360.00- | 40,756.66- | 0.00 | | 40,756.66 |
| 475160 TRADE NAME APPLIC FEES | | 17,105.00- | 217,525.00- | 0.00 | | 217,525.00 |
| 475170 TRADE NAME ASSIGN FEES | | 150.00- | 2,150.00- | 0.00 | | 2,150.00 |
| 475210 TRADE NAME RENEWAL FEES | | 4,600.00- | 45,100.00- | 0.00 | | 45,100.00 |
| Major Account 470000 Total | 0.00 | 177,051.81- | 2,932,372.04- | 0.00 | 0.00 | 2,932,372.04 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,278.70- | 24,235.96- | 0.00 | | 24,235.96 |
| 485100 FINES FORFEITS & PENALTI | | 120.00- | 1,320.00- | 0.00 | | 1,320.00 |
| 485120 DOMESTIC CORP TAX PENALTI | | 31.06- | 4,345.06- | 0.00 | | 4,345.06 |
| 485130 FOREIGN CORP TAX PENALTIE | | 12.98- | 8,505.44- | 0.00 | | 8,505.44 |
| 485140 NON-PROFIT FEE PENALTIES | | | 176.00- | 0.00 | | 176.00 |
| 486600 SEE CHART OF ACCOUNTS | | 343.80- | 1,122.80- | 0.00 | | 1,122.80 |
| Major Account 480000 Total | 0.00 | 2,786.54- | 39,705.26- | 0.00 | 0.00 | 39,705.26 |
| BUDGETED REVENUE TOTAL | 0.00 | 117,130.35- | 3,169,667.30- | 0.00 | 0.00 | 3,169,667.30 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 63,624.39- | 2,254,361.19- | 0.00 | | 2,254,361.19 |
| 2 CASH FUNDS | | 53,505.96- | 915,306.11- | 0.00 | | 915,306.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 117,130.35- | 3,169,667.30- | 0.00 | 0.00 | 3,169,667.30 |

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 | 47,924.00 | 3,049.97 | 39,277.12 | 81.96 | | 8,646.88 |
| 511800 COMP TIME PAYMENT | | | 107.69 | 0.00 | | 107.69- |
| 512100 VACATION LEAVE EXPENSE | | 133.66 | 2,059.13 | 0.00 | | 2,059.13- |
| 512200 SICK LEAVE EXPENSE | | 191.50 | 2,668.74 | 0.00 | | 2,668.74- |
| 512300 HOLIDAY LEAVE EXPENSE | | 163.31 | 2,442.30 | 0.00 | | 2,442.30- |
| Personal Services Subtotal | 47,924.00 | 3,538.44 | 46,554.98 | 97.14 | 0.00 | 1,369.02 |
| 515100 RETIREMENT PLANS EXPENSE | 3,500.00 | 270.00 | 3,488.66 | 99.68 | | 11.34 |
| 515200 FICA EXPENSE | 3,600.00 | 256.05 | 3,383.22 | 93.98 | | 216.78 |
| 515400 LIFE & ACCIDENT INS EXP | 30.00 | 1.25 | 15.03 | 50.10 | | 14.97 |
| 515500 HEALTH INSURANCE EXPENSE | 6,950.00 | 446.76 | 4,657.38 | 67.01 | | 2,292.62 |
| 516300 EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 337.00 | | | 0.00 | | 337.00 |
| Major Account 510000 Total | 62,356.00 | 4,512.50 | 58,099.27 | 93.17 | 0.00 | 4,256.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,000.00 | 70.21 | 1,987.58 | 99.38 | | 12.42 |
| 521200 COMM EXP-VOICE/DATA | 800.00 | 55.77 | 618.93 | 77.37 | | 181.07 |
| 521400 DATA PROCESSING EXPENSE | | 25.00 | 255.20 | 0.00 | | 255.20- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,400.00 | 461.88 | 3,101.02 | 221.50 | | 1,701.02- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 650.00 | 200.00 | 535.00 | 82.31 | | 115.00 |
| 522200 CONFERENCE REGISTRATION | 900.00 | | 1,841.00 | 204.56 | | 941.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 80.00 | 0.00 | | 80.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 800.00 | 102.28 | 688.11 | 86.01 | | 111.89 |
| 532100 NON CAPITALIZED EQUIP PU | | 2,770.26 | 2,770.26 | 0.00 | | 2,770.26- |
| 541100 ACCTG & AUDITING SERVICES | 1,140.00 | | 1,176.71 | 103.22 | | 36.71- |
| 559100 OTHER OPERATING EXP | 7,303.87 | | 389.57 | 5.33 | | 6,914.30 |
| Major Account 520000 Total | 14,993.87 | 3,685.40 | 13,443.38 | 89.66 | 0.00 | 1,550.49 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,800.00 | | 698.85 | 38.83 | | 1,101.15 |
| 572100 COMMERCIAL TRANSPORTATION | 1,400.00 | | 1,234.00 | 88.14 | | 166.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 400.00 | | 851.82 | 212.96 | | 451.82- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 575100 MISC TRAVEL EXPENSES | 100.00 | | 110.00 | 110.00 | | 10.00- |
| Major Account 570000 Total | 3,700.00 | 0.00 | 2,894.67 | 78.23 | 0.00 | 805.33 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 18,126.00 | | | 0.00 | | 18,126.00 |
| Major Account 580000 Total | 18,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,126.00 |
| BUDGETED EXPENDITURES TOTAL | <u>99,175.87</u> | <u>8,197.90</u> | <u>74,437.32</u> | <u>75.06</u> | <u>0.00</u> | <u>24,738.55</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------------------|-----------------|------------------|--------------|-------------|------------------|
| 2 CASH FUNDS | <u>99,175.87</u> | <u>8,197.90</u> | <u>74,437.32</u> | <u>75.06</u> | | <u>24,738.55</u> |
| BUDGETED EXPENDITURES TOTAL | <u>99,175.87</u> | <u>8,197.90</u> | <u>74,437.32</u> | <u>75.06</u> | <u>0.00</u> | <u>24,738.55</u> |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-----------|-------------|------|------|------------|
| 471160 SEE CHART OF ACCOUNTS | | | 60.00- | 0.00 | | 60.00 |
| 474131 COLLECTION AGENCY INVEST | | 600.00- | 13,800.00- | 0.00 | | 13,800.00 |
| 474132 ORIG COLLECTION AGENCY FE | | 600.00- | 13,400.00- | 0.00 | | 13,400.00 |
| 474133 RENEW COLLECTION AGENCY F | | | 31,800.00- | 0.00 | | 31,800.00 |
| 474134 ORIG BRANCH OFFICE FEES | | 250.00- | 4,350.00- | 0.00 | | 4,350.00 |
| 474135 RENEW BRANCH OFFICE FEES | | | 14,140.00- | 0.00 | | 14,140.00 |
| 474136 SOLICITORS CERTIFICATE FEE | | 995.00- | 65,816.00- | 0.00 | | 65,816.00 |
| Major Account 470000 Total | 0.00 | 2,445.00- | 143,366.00- | 0.00 | 0.00 | 143,366.00 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | | 626.89- | 7,075.29- | 0.00 | | 7,075.29 |
| Major Account 480000 Total | 0.00 | 626.89- | 7,075.29- | 0.00 | 0.00 | 7,075.29 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,071.89-</u> | <u>150,441.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>150,441.29</u> |

SUMMARY BY FUND TYPE - REVENUE

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 3,071.89- | 150,441.29- | 0.00 | | 150,441.29 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,071.89- | 150,441.29- | 0.00 | 0.00 | 150,441.29 |

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 | 568,929.00 | 27,609.66 | 350,785.82 | 61.66 | | 218,143.18 |
| 511800 COMP TIME PAYMENT | | | 330.54 | 0.00 | | 330.54- |
| 512100 VACATION LEAVE EXPENSE | | 3,935.05 | 38,374.13 | 0.00 | | 38,374.13- |
| 512200 SICK LEAVE EXPENSE | | 976.09 | 12,008.54 | 0.00 | | 12,008.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,573.60 | 20,314.56 | 0.00 | | 20,314.56- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,470.14 | 0.00 | | 1,470.14- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 12.81 | 0.00 | | 12.81- |
| Personal Services Subtotal | 568,929.00 | 34,094.40 | 423,296.54 | 74.40 | 0.00 | 145,632.46 |
| 515100 RETIREMENT PLANS EXPENSE | 43,455.00 | 2,618.27 | 31,761.80 | 73.09 | | 11,693.20 |
| 515200 FICA EXPENSE | 44,324.00 | 2,395.82 | 30,048.79 | 67.79 | | 14,275.21 |
| 515400 LIFE & ACCIDENT INS EXP | 347.00 | 10.95 | 136.09 | 39.22 | | 210.91 |
| 515500 HEALTH INSURANCE EXPENSE | 134,472.00 | 5,550.58 | 57,751.44 | 42.95 | | 76,720.56 |
| 516300 EMPLOYEE ASSISTANCE PRO | 229.00 | | | 0.00 | | 229.00 |
| 516500 WORKERS COMP PREMIUMS | 5,108.00 | | 4,486.27 | 87.83 | | 621.73 |
| Major Account 510000 Total | 796,864.00 | 44,670.02 | 547,480.93 | 68.70 | 0.00 | 249,383.07 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,050.00 | 26.48 | 105.67 | 5.15 | | 1,944.33 |
| 521200 COMM EXP-VOICE/DATA | 18,570.00 | 1,340.11 | 13,893.15 | 74.82 | | 4,676.85 |
| 521300 FREIGHT | 710.00 | | 75.87 | 10.69 | | 634.13 |
| 521400 DATA PROCESSING EXPENSE | 7,000.00 | 12.50 | 2,272.02 | 32.46 | | 4,727.98 |
| 521500 PUBLICATION & PRINT EXPENSE | 13,000.00 | 2,828.04 | 24,964.69 | 192.04 | | 11,964.69- |
| 521900 AWARDS EXPENSE | 20.00 | | 24.79 | 123.95 | | 4.79- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,090.00 | | 880.25 | 80.76 | | 209.75 |
| 522200 CONFERENCE REGISTRATION | 3,850.00 | | 202.00- | 5.25- | | 4,052.00 |
| 524600 RENT EXPENSE-BUILDINGS | 358,087.52 | 24,975.43 | 284,403.33 | 79.42 | | 73,684.19 |
| 524700 RENT EXP-OTHER REAL PROP | | | 140.00 | 0.00 | | 140.00- |
| 525100 RENT EXP-OFFICE EQUIP | 1,019.00 | | | 0.00 | | 1,019.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 137.69 | 0.00 | | 137.69- |
| 527200 REP & MAINT-MOTOR VEHICL | 500.00 | | 25.25 | 5.05 | | 474.75 |
| 527800 REP & MAINT-OTHER PROPER | 87,817.00 | 10,186.96 | 29,524.44 | 33.62 | | 58,292.56 |
| 531100 OFFICE SUPPLIES EXPENSE | 13,100.00 | 277.66 | 3,639.13 | 27.78 | | 9,460.87 |
| 532100 NON CAPITALIZED EQUIP PU | 5,000.00 | | 630.00 | 12.60 | | 4,370.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533900 FOOD EXPENSE | | 49.98 | 49.98 | 0.00 | | 49.98- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 537100 LABORATORY SUP EXP | 2,800.00 | | 2,155.00 | 76.96 | | 645.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 700.00 | 86.09 | 1,032.58 | 147.51 | | 332.58- |
| 541100 ACCTG & AUDITING SERVICES | 1,160.00 | | 1,176.72 | 101.44 | | 16.72- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 373.95 | 0.00 | | 373.95- |
| 542200 TEMP SERV - OUTSIDE | | 2,845.44 | 19,977.36 | 0.00 | | 19,977.36- |
| 547100 EDUCATIONAL SERVICES | 55,619.06 | | | 0.00 | | 55,619.06 |
| 549200 JANITORIAL/SECURITY SERVICES | 12,776.00 | 677.00 | 8,373.60 | 65.54 | | 4,402.40 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,505,044.92 | 183,430.96 | 2,360,679.50 | 94.24 | | 144,365.42 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 2,884.50 | 11,115.00 | 0.00 | | 11,115.00- |
| 555200 SOFTWARE - NEW PURCHASES | 17,306.00 | | | 0.00 | | 17,306.00 |
| 556100 INSURANCE EXPENSE | | | 802.00 | 0.00 | | 802.00- |
| 556300 SURETY & NOTARY BONDS | | | 40.30 | 0.00 | | 40.30- |
| 559100 OTHER OPERATING EXP | 50,903.00 | | 795.57 | 1.56 | | 50,107.43 |
| Major Account 520000 Total | 3,159,122.50 | 229,621.15 | 2,767,085.84 | 87.59 | 0.00 | 392,036.66 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,000.00 | | 2,116.71 | 70.56 | | 883.29 |
| 572100 COMMERCIAL TRANSPORTATION | 1,250.00 | | 82.00 | 6.56 | | 1,168.00 |
| 573100 STATE-OWNED TRANSPORT | 800.00 | | | 0.00 | | 800.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,900.00 | 146.90 | 999.06 | 16.93 | | 4,900.94 |
| 575100 MISC TRAVEL EXPENSES | 90.00 | | 37.00 | 41.11 | | 53.00 |
| Major Account 570000 Total | 11,040.00 | 146.90 | 3,234.77 | 29.30 | 0.00 | 7,805.23 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 2,289.00 | | | 0.00 | | 2,289.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 500.00 | | | 0.00 | | 500.00 |
| 586900 OTHER FIXED ASSETS | 5,000.00 | | | 0.00 | | 5,000.00 |
| Major Account 580000 Total | 10,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,289.00 |
| BUDGETED EXPENDITURES TOTAL | 3,977,315.50 | 274,438.07 | 3,317,801.54 | 83.42 | 0.00 | 659,513.96 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 141,541.00 | | 138,747.00 | 98.03 | | 2,794.00 |
| 2 CASH FUNDS | 2,604,357.98 | 202,133.62 | 2,447,475.54 | 93.98 | | 156,882.44 |
| 5 REVOLVING FUNDS | 1,231,416.52 | 72,304.45 | 731,579.00 | 59.41 | | 499,837.52 |
| BUDGETED EXPENDITURES TOTAL | 3,977,315.50 | 274,438.07 | 3,317,801.54 | 83.42 | 0.00 | 659,513.96 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 287,356.78- | 3,137,451.08- | 0.00 | | 3,137,451.08 |
| 471140 DRIVERS RECORDS-RECDS MGMT | | 563.00- | 12,217.00- | 0.00 | | 12,217.00 |
| 474100 GENERAL BUSINESS FEES | | 55.07- | 2,095.82- | 0.00 | | 2,095.82 |
| Major Account 470000 Total | 0.00 | 287,974.85- | 3,151,763.90- | 0.00 | 0.00 | 3,151,763.90 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,822.72- | 22,657.83- | 0.00 | | 22,657.83 |
| Major Account 480000 Total | 0.00 | 1,822.72- | 22,657.83- | 0.00 | 0.00 | 22,657.83 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 34.20- | 34.20- | 0.00 | | 34.20 |
| Major Account 490000 Total | 0.00 | 34.20- | 34.20- | 0.00 | 0.00 | 34.20 |
| BUDGETED REVENUE TOTAL | 0.00 | 289,831.77- | 3,174,455.93- | 0.00 | 0.00 | 3,174,455.93 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 206,094.03- | 2,397,657.54- | 0.00 | | 2,397,657.54 |
| 5 REVOLVING FUNDS | | 83,737.74- | 776,798.39- | 0.00 | | 776,798.39 |
| BUDGETED REVENUE TOTAL | 0.00 | 289,831.77- | 3,174,455.93- | 0.00 | 0.00 | 3,174,455.93 |

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 | 470,719.00 | 28,103.25 | 276,058.26 | 58.65 | | 194,660.74 |
| 511800 COMP TIME PAYMENT | | | 199.20 | 0.00 | | 199.20- |
| 512100 VACATION LEAVE EXPENSE | | 2,215.62 | 24,697.50 | 0.00 | | 24,697.50- |
| 512200 SICK LEAVE EXPENSE | | 1,275.24 | 23,955.41 | 0.00 | | 23,955.41- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,415.75 | 15,906.65 | 0.00 | | 15,906.65- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 766.84 | 0.00 | | 766.84- |
| Personal Services Subtotal | 470,719.00 | 33,009.86 | 341,583.86 | 72.57 | 0.00 | 129,135.14 |
| 515100 RETIREMENT PLANS EXPENSE | 32,000.00 | 2,337.09 | 25,310.33 | 79.09 | | 6,689.67 |
| 515200 FICA EXPENSE | 32,000.00 | 2,373.46 | 24,487.47 | 76.52 | | 7,512.53 |
| 515400 LIFE & ACCIDENT INS EXP | 200.00 | 7.90 | 92.61 | 46.31 | | 107.39 |
| 515500 HEALTH INSURANCE EXPENSE | 85,000.00 | 4,658.39 | 47,277.73 | 55.62 | | 37,722.27 |
| 516300 EMPLOYEE ASSISTANCE PRO | 130.00 | | 615.00 | 473.08 | | 485.00- |
| 516400 UNEMPLOYM COMP INS EXP | 6,000.00 | | 3,142.02 | 52.37 | | 2,857.98 |
| 516500 WORKERS COMP PREMIUMS | 3,000.00 | | 2,760.77 | 92.03 | | 239.23 |
| Major Account 510000 Total | 629,049.00 | 42,386.70 | 445,269.79 | 70.78 | 0.00 | 183,779.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 28,000.00 | 535.98 | 13,594.50 | 48.55 | | 14,405.50 |
| 521200 COMM EXP-VOICE/DATA | 165,000.00 | 36,383.11 | 138,693.45 | 84.06 | | 26,306.55 |
| 521300 FREIGHT | 100.00 | | 25.00 | 25.00 | | 75.00 |
| 521400 DATA PROCESSING EXPENSE | 65,000.00 | 12,633.09 | 69,503.45 | 106.93 | | 4,503.45- |
| 521500 PUBLICATION & PRINT EXPENSE | 65,000.00 | 881.18 | 58,711.34 | 90.33 | | 6,288.66 |
| 521900 AWARDS EXPENSE | | | 9.04 | 0.00 | | 9.04- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 141.00 | 1,562.42 | 39.06 | | 2,437.58 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | 67.50 | 645.50 | 32.28 | | 1,354.50 |
| 525100 RENT EXP-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | 1,398.88 | 139.89 | | 398.88- |
| 527400 REPAIRS & MAINT-DATA PROC | 12,000.00 | | | 0.00 | | 12,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,000.00 | 687.17- | 2,519.05 | 31.49 | | 5,480.95 |
| 532100 NON CAPITALIZED EQUIP PU | 21,000.00 | 14,114.03 | 16,698.00 | 79.51 | | 4,302.00 |
| 534600 ED & RECREATIONAL SUP EX | | 6.25 | 6.25 | 0.00 | | 6.25- |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 1,176.72 | 58.84 | | 823.28 |
| 542200 TEMP SERV - OUTSIDE | 6,000.00 | | | 0.00 | | 6,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 543100 IT CONSULTING-APPLICATIONS | 150,000.00 | 13,376.00 | 46,721.00 | 31.15 | | 103,279.00 |
| 547100 EDUCATIONAL SERVICES | 1,000.00 | | 1,990.00 | 199.00 | | 990.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 240,000.00 | | 1,738.42 | .72 | | 238,261.58 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 15,000.00 | | 1,734.50 | 11.56 | | 13,265.50 |
| 556300 SURETY & NOTARY BONDS | 350.00 | | 40.32 | 11.52 | | 309.68 |
| 559100 OTHER OPERATING EXP | 147,480.00 | 2.60 | 2,690.64 | 1.82 | | 144,789.36 |
| Major Account 520000 Total | 943,930.00 | 77,453.57 | 359,458.48 | 38.08 | 0.00 | 584,471.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,000.00 | 1,173.22 | 1,690.10 | 33.80 | | 3,309.90 |
| 572100 COMMERCIAL TRANSPORTATION | 3,000.00 | 35.00 | 471.25 | 15.71 | | 2,528.75 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | 67.80 | 227.08 | 45.42 | | 272.92 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | 31.50 | 74.50 | 74.50 | | 25.50 |
| Major Account 570000 Total | 8,600.00 | 1,307.52 | 2,462.93 | 28.64 | 0.00 | 6,137.07 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 11,845.00 | 11,845.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | 93,682.38 | | | 0.00 | | 93,682.38 |
| Major Account 580000 Total | 93,682.38 | 0.00 | 0.00 | 0.00 | 11,845.00 | 81,837.38 |
| BUDGETED EXPENDITURES TOTAL | 1,675,261.38 | 121,147.79 | 807,191.20 | 48.18 | 11,845.00 | 856,225.18 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,675,261.38 | 121,147.79 | 807,191.20 | 48.18 | 11,845.00 | 856,225.18 |
| BUDGETED EXPENDITURES TOTAL | 1,675,261.38 | 121,147.79 | 807,191.20 | 48.18 | 11,845.00 | 856,225.18 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 67,940.26- | 794,770.84- | 0.00 | | 794,770.84 |
| 474100 GENERAL BUSINESS FEES | | 12,504.93- | 200,167.57- | 0.00 | | 200,167.57 |
| Major Account 470000 Total | 0.00 | 80,445.19- | 994,938.41- | 0.00 | 0.00 | 994,938.41 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,718.36- | 31,130.09- | 0.00 | | 31,130.09 |
| Major Account 480000 Total | 0.00 | 2,718.36- | 31,130.09- | 0.00 | 0.00 | 31,130.09 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 234,954.00 | 0.00 | | 234,954.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 234,954.00 | 0.00 | 0.00 | 234,954.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>83,163.55-</u> | <u>791,114.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>791,114.50</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 83,163.55- | 791,114.50- | 0.00 | | 791,114.50 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>83,163.55-</u> | <u>791,114.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>791,114.50</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 FICA EXPENSE | 7,000.00 | 506.50 | 6,134.88 | 87.64 | | 865.12 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | 1.00 | 12.00 | 100.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | 16,096.00 | 1,400.04 | 14,000.40 | 86.98 | | 2,095.60 |
| Major Account 510000 Total | 115,108.00 | 9,521.27 | 111,512.04 | 96.88 | 0.00 | 3,595.96 |
| BUDGETED EXPENDITURES TOTAL | <u>115,108.00</u> | <u>9,521.27</u> | <u>111,512.04</u> | <u>96.88</u> | <u>0.00</u> | <u>3,595.96</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>115,108.00</u> | <u>9,521.27</u> | <u>111,512.04</u> | <u>96.88</u> | | <u>3,595.96</u> |
| BUDGETED EXPENDITURES TOTAL | <u>115,108.00</u> | <u>9,521.27</u> | <u>111,512.04</u> | <u>96.88</u> | <u>0.00</u> | <u>3,595.96</u> |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,204,467.38 | 61,029.93 | 1,204,355.42 | 99.99 | | 111.96 |
| 511200 TEMPORARY SALARIES-WAGES | 21,742.01 | 1,747.50 | 21,642.29 | 99.54 | | 99.72 |
| 512100 VACATION LEAVE EXPENSE | 97,175.09 | | 96,004.02 | 98.79 | | 1,171.07 |
| 512200 SICK LEAVE EXPENSE | 62,351.13 | | 62,331.99 | 99.97 | | 19.14 |
| 512300 HOLIDAY LEAVE EXPENSE | 78,300.00 | | 76,857.40 | 98.16 | | 1,442.60 |
| 512400 MILITARY LEAVE EXPENSE | 1,028.98 | | 473.10 | 45.98 | | 555.88 |
| 512500 FUNERAL LEAVE EXPENSE | 659.95 | | 479.54 | 72.66 | | 180.41 |
| 512800 ADMINISTRATIVE LEAVE EXP | 4,538.06 | | 4,114.93 | 90.68 | | 423.13 |
| Personal Services Subtotal | 1,470,262.60 | 62,777.43 | 1,466,258.69 | 99.73 | 0.00 | 4,003.91 |
| 515100 RETIREMENT PLANS EXPENSE | 108,744.00 | 4,885.99 | 108,530.76 | 99.80 | | 213.24 |
| 515200 FICA EXPENSE | 107,992.00 | 4,609.85 | 107,591.51 | 99.63 | | 400.49 |
| 515400 LIFE & ACCIDENT INS EXP | 500.00 | 12.98 | 284.05 | 56.81 | | 215.95 |
| 515500 HEALTH INSURANCE EXPENSE | 124,571.00 | 6,166.41 | 124,367.94 | 99.84 | | 203.06 |
| 516300 EMPLOYEE ASSISTANCE PRO | 645.00 | | 645.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 23,745.00 | | 23,745.00 | 100.00 | | |
| Major Account 510000 Total | 1,836,459.60 | 78,452.66 | 1,831,422.95 | 99.73 | 0.00 | 5,036.65 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | 137.20 | 2,278.20 | 91.13 | | 221.80 |
| 521200 COMM EXP-VOICE/DATA | 34,500.00 | | 28,958.75 | 83.94 | | 5,541.25 |
| 521400 DATA PROCESSING EXPENSE | 8,080.00 | 648.10 | 7,729.55 | 95.66 | | 350.45 |
| 521500 PUBLICATION & PRINT EXPENSE | 4,749.65 | | 3,773.43 | 79.45 | | 976.22 |
| 521900 AWARDS EXPENSE | 1,716.00 | | 915.24 | 53.34 | | 800.76 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 28,600.00 | 1,947.57 | 28,763.54 | 100.57 | | 163.54- |
| 522200 CONFERENCE REGISTRATION | 22,100.00 | | 22,047.00 | 99.76 | | 53.00 |
| 524600 RENT EXPENSE-BUILDINGS | 31,831.20 | 2,652.53 | 31,830.36 | 100.00 | | .84 |
| 524900 RENT EXP-DUPR SURCHARGE | 13,949.20 | 1,157.10 | 13,885.20 | 99.54 | | 64.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 990.00 | | 986.88 | 99.68 | | 3.12 |
| 531100 OFFICE SUPPLIES EXPENSE | 21,018.88 | 893.57 | 18,793.27 | 89.41 | | 2,225.61 |
| 534600 ED & RECREATIONAL SUP EX | 5,470.00 | | 5,365.95 | 98.10 | | 104.05 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,800.00 | | 1,689.84 | 93.88 | | 110.16 |
| 541100 ACCTG & AUDITING SERVICES | 7,000.00 | | 6,997.00 | 99.96 | | 3.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,300.00 | | 1,280.40 | 98.49 | | 19.60 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 555200 SOFTWARE - NEW PURCHASES | 1,100.00 | | 1,011.35 | 91.94 | | 88.65 |
| 556300 SURETY & NOTARY BONDS | 225.00 | | 224.89 | 99.95 | | .11 |
| 559100 OTHER OPERATING EXP | 321.00 | | 321.00 | 100.00 | | |
| Major Account 520000 Total | 187,250.93 | 7,436.07 | 176,851.85 | 94.45 | 0.00 | 10,399.08 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,400.00 | 725.25 | 11,726.20 | 94.57 | | 673.80 |
| 571900 MEALS-ONE DAY TRAVEL | 7.35 | | 7.35 | 100.00 | | |
| 573100 STATE-OWNED TRANSPORT | 3,700.00 | 359.70 | 2,580.50 | 69.74 | | 1,119.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,500.00 | 1,708.04 | 10,068.93 | 95.89 | | 431.07 |
| 575100 MISC TRAVEL EXPENSES | 34.00 | | 33.25 | 97.79 | | .75 |
| Major Account 570000 Total | 26,641.35 | 2,792.99 | 24,416.23 | 91.65 | 0.00 | 2,225.12 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,900.00 | | 5,834.40 | 98.89 | | 65.60 |
| 583300 COMPUTER EQUIP & SOFTWARE | 10,820.00 | 1,237.85 | 10,817.90 | 99.98 | | 2.10 |
| Major Account 580000 Total | 16,720.00 | 1,237.85 | 16,652.30 | 99.60 | 0.00 | 67.70 |
| BUDGETED EXPENDITURES TOTAL | 2,067,071.88 | 89,919.57 | 2,049,343.33 | 99.14 | 0.00 | 17,728.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,067,071.88 | 89,919.57 | 2,049,343.33 | 99.14 | | 17,728.55 |
| BUDGETED EXPENDITURES TOTAL | 2,067,071.88 | 89,919.57 | 2,049,343.33 | 99.14 | 0.00 | 17,728.55 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 109.16- | 0.00 | | 109.16 |
| Major Account 480000 Total | 0.00 | 0.00 | 109.16- | 0.00 | 0.00 | 109.16 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 109.16- | 0.00 | 0.00 | 109.16 |

SUMMARY BY FUND TYPE - REVENUE

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 1 GENERAL FUND | | | 109.16- | 0.00 | | 109.16 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 109.16- | 0.00 | 0.00 | 109.16 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 934,113.51 | 119,578.75 | 919,608.93 | 98.45 | | 14,504.58 |
| 511200 TEMPORARY SALARIES-WAGES | 9,000.00 | 1,447.50 | 7,210.67 | 80.12 | | 1,789.33 |
| 512100 VACATION LEAVE EXPENSE | 54,326.22 | 7,474.25 | 54,287.83 | 99.93 | | 38.39 |
| 512200 SICK LEAVE EXPENSE | 39,589.94 | 7,453.28 | 39,511.66 | 99.80 | | 78.28 |
| 512300 HOLIDAY LEAVE EXPENSE | 47,834.19 | 9,315.26 | 47,813.07 | 99.96 | | 21.12 |
| 512500 FUNERAL LEAVE EXPENSE | 17,375.14 | | 286.10 | 1.65 | | 17,089.04 |
| Personal Services Subtotal | 1,102,239.00 | 145,269.04 | 1,068,718.26 | 96.96 | 0.00 | 33,520.74 |
| 515100 RETIREMENT PLANS EXPENSE | 86,000.00 | 10,769.37 | 79,444.02 | 92.38 | | 6,555.98 |
| 515200 FICA EXPENSE | 79,000.00 | 10,573.14 | 78,338.49 | 99.16 | | 661.51 |
| 515400 LIFE & ACCIDENT INS EXP | 250.00 | 27.52 | 221.20 | 88.48 | | 28.80 |
| 515500 HEALTH INSURANCE EXPENSE | 111,322.00 | 16,022.09 | 99,368.58 | 89.26 | | 11,953.42 |
| Major Account 510000 Total | 1,378,811.00 | 182,661.16 | 1,326,090.55 | 96.18 | 0.00 | 52,720.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 19,128.28 | | 18,228.62 | 95.30 | | 899.66 |
| 573100 STATE-OWNED TRANSPORT | 7,000.00 | | 5,181.52 | 74.02 | | 1,818.48 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,063.00 | 61.02 | 3,270.40 | 64.59 | | 1,792.60 |
| Major Account 570000 Total | 31,191.28 | 61.02 | 26,680.54 | 85.54 | 0.00 | 4,510.74 |
| BUDGETED EXPENDITURES TOTAL | 1,410,002.28 | 182,722.18 | 1,352,771.09 | 95.94 | 0.00 | 57,231.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,410,002.28 | 182,722.18 | 1,352,771.09 | 95.94 | | 57,231.19 |
| BUDGETED EXPENDITURES TOTAL | 1,410,002.28 | 182,722.18 | 1,352,771.09 | 95.94 | 0.00 | 57,231.19 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 STATE FEDERAL FUND AUDITS | 832,217.34- | | 680,873.37- | 81.81 | | 151,343.97- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 471102 COUNTY CONTRACTS | 229,996.66- | 23,623.92- | 190,496.81- | 82.83 | | 39,499.85- |
| 471103 RETIREMENT | 50,000.00- | | | 0.00 | | 50,000.00- |
| 471106 LOTTERY | 35,000.00- | | 38,588.38- | 110.25 | | 3,588.38 |
| 471107 SPECIAL AUDITS PERFORMED | 119,822.00- | | 157,321.26- | 131.30 | | 37,499.26 |
| 472100 SALE OF SUP & MAT | 91,128.28- | | | 0.00 | | 91,128.28- |
| 472200 REPROD & PUBLICATIONS | 47,338.00- | | | 0.00 | | 47,338.00- |
| Major Account 470000 Total | 1,405,502.28- | 23,623.92- | 1,067,279.82- | 75.94 | 0.00 | 338,222.46- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 4,500.00- | 543.73- | 6,862.05- | 152.49 | | 2,362.05 |
| 484500 REIMB NON-GOVT SOURCES | | | 325.63- | 0.00 | | 325.63 |
| Major Account 480000 Total | 4,500.00- | 543.73- | 7,187.68- | 159.73 | 0.00 | 2,687.68 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 33.85- | 0.00 | | 33.85 |
| Major Account 490000 Total | 0.00 | 0.00 | 33.85- | 0.00 | 0.00 | 33.85 |
| BUDGETED REVENUE TOTAL | 1,410,002.28- | 24,167.65- | 1,074,501.35- | 76.21 | 0.00 | 335,500.93- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 1,410,002.28- | 24,167.65- | 1,074,501.35- | 76.21 | | 335,500.93- |
| BUDGETED REVENUE TOTAL | 1,410,002.28- | 24,167.65- | 1,074,501.35- | 76.21 | 0.00 | 335,500.93- |

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

Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 7,916.63 | 95,000.00 | 100.00 | | |
| Personal Services Subtotal | 95,000.00 | 7,916.63 | 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 FICA EXPENSE | 7,268.00 | 575.19 | 6,949.32 | 95.62 | | 318.68 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | 1.00 | 12.00 | 100.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | 20,508.00 | 1,156.94 | 11,569.40 | 56.41 | | 8,938.60 |
| Major Account 510000 Total | 129,913.00 | 10,242.56 | 120,644.32 | 92.87 | 0.00 | 9,268.68 |
| BUDGETED EXPENDITURES TOTAL | <u>129,913.00</u> | <u>10,242.56</u> | <u>120,644.32</u> | <u>92.87</u> | <u>0.00</u> | <u>9,268.68</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>129,913.00</u> | <u>10,242.56</u> | <u>120,644.32</u> | <u>92.87</u> | | <u>9,268.68</u> |
| BUDGETED EXPENDITURES TOTAL | <u>129,913.00</u> | <u>10,242.56</u> | <u>120,644.32</u> | <u>92.87</u> | <u>0.00</u> | <u>9,268.68</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 | 181,000.00 | 13,416.43 | 174,523.17 | 96.42 | | 6,476.83 |
| 511200 TEMPORARY SALARIES-WAGES | 49,000.00 | 6,437.13 | 31,232.85 | 63.74 | | 17,767.15 |
| 512100 VACATION LEAVE EXPENSE | | 1,046.70 | 10,200.63 | 0.00 | | 10,200.63- |
| 512200 SICK LEAVE EXPENSE | | | 5,459.07 | 0.00 | | 5,459.07- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 14,606.18 | 0.00 | | 14,606.18- |
| 512500 FUNERAL LEAVE EXPENSE | | | 561.36 | 0.00 | | 561.36- |
| Personal Services Subtotal | 230,000.00 | 20,900.26 | 236,583.26 | 102.86 | 0.00 | 6,583.26- |
| 515100 RETIREMENT PLANS EXPENSE | 13,600.00 | 1,083.00 | 15,724.45 | 115.62 | | 2,124.45- |
| 515200 FICA EXPENSE | 17,600.00 | 1,516.08 | 17,416.41 | 98.96 | | 183.59 |
| 515400 LIFE & ACCIDENT INS EXP | 60.00 | 4.35 | 60.74 | 101.23 | | .74- |
| 515500 HEALTH INSURANCE EXPENSE | 25,000.00 | 2,824.25 | 31,792.35 | 127.17 | | 6,792.35- |
| 516200 TUITION ASSISTANCE | 2,000.00 | | 796.50 | 39.83 | | 1,203.50 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 1,650.00 | 0.00 | | 1,650.00- |
| Major Account 510000 Total | 288,260.00 | 26,327.94 | 304,023.71 | 105.47 | 0.00 | 15,763.71- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 18,000.00 | 1,875.76 | 22,835.43 | 126.86 | | 4,835.43- |
| 521200 COMM EXP-VOICE/DATA | 4,250.00 | | | 0.00 | | 4,250.00 |
| 521400 DATA PROCESSING EXPENSE | | | 1,534.14- | 0.00 | | 1,534.14 |
| 521500 PUBLICATION & PRINT EXPENSE | 37,946.00 | 904.82 | 39,292.98 | 103.55 | | 1,346.98- |
| 521900 AWARDS EXPENSE | 1,000.00 | | 1,085.30 | 108.53 | | 85.30- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,750.00 | 2,677.40 | 14,434.73 | 134.28 | | 3,684.73- |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | 1,785.00 | 8,569.00 | 244.83 | | 5,069.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 400.00 | | 532.00 | 133.00 | | 132.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,015.51 | 0.00 | | 1,015.51- |
| 531100 OFFICE SUPPLIES EXPENSE | 41,500.00 | 2,789.56 | 40,008.28 | 96.41 | | 1,491.72 |
| 532100 NON CAPITALIZED EQUIP PU | 2,100.00 | 878.61 | 8,508.94 | 405.19 | | 6,408.94- |
| 534600 ED & RECREATIONAL SUP EX | 500.00 | | 498.00 | 99.60 | | 2.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,400.00 | 89.85 | 1,634.90 | 116.78 | | 234.90- |
| 539500 PURCHASING CARD SUSPENSE | | | 14.95 | 0.00 | | 14.95- |
| 541100 ACCTG & AUDITING SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 541700 LEGAL RELATED EXPENSE | 24,044.01 | | 8,167.79 | 33.97 | | 15,876.22 |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | | | 1.25 | 0.00 | | 1.25- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 549200 JANITORIAL/SECURITY SERVICES | 2,700.00 | 203.10 | 2,364.28 | 87.57 | | 335.72 |
| 554900 OTHER CONTRACTUAL SERVICE | 20,000.00 | 662.68 | 43,592.74 | 217.96 | | 23,592.74- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| 555200 SOFTWARE - NEW PURCHASES | 250.00 | | 318.95 | 127.58 | | 68.95- |
| Major Account 520000 Total | 168,840.01 | 11,866.78 | 191,340.89 | 113.33 | 0.00 | 22,500.88- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,500.00 | 315.30 | 22,319.54 | 178.56 | | 9,819.54- |
| 572100 COMMERCIAL TRANSPORTATION | 17,500.00 | 370.30 | 22,909.05 | 130.91 | | 5,409.05- |
| 573100 STATE-OWNED TRANSPORT | 15,500.00 | 1,092.47 | 26,429.53 | 170.51 | | 10,929.53- |
| 574500 PERSONAL VEHICLE MILEAGE | 2,500.00 | 311.96 | 3,154.15 | 126.17 | | 654.15- |
| 575100 MISC TRAVEL EXPENSES | 1,500.00 | 68.25 | 2,991.89 | 199.46 | | 1,491.89- |
| Major Account 570000 Total | 49,500.00 | 2,158.28 | 77,804.16 | 157.18 | 0.00 | 28,304.16- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 10,500.00 | | 5,909.00 | 56.28 | | 4,591.00 |
| Major Account 580000 Total | 10,500.00 | 0.00 | 5,909.00 | 56.28 | 0.00 | 4,591.00 |
| BUDGETED EXPENDITURES TOTAL | 517,100.01 | 40,353.00 | 579,077.76 | 111.99 | 0.00 | 61,977.75- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 517,100.01 | 40,353.00 | 579,077.76 | 111.99 | | 61,977.75- |
| BUDGETED EXPENDITURES TOTAL | 517,100.01 | 40,353.00 | 579,077.76 | 111.99 | 0.00 | 61,977.75- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 813.92- | 0.00 | | 813.92 |
| Major Account 480000 Total | 0.00 | 0.00 | 813.92- | 0.00 | 0.00 | 813.92 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,741.70- | 0.00 | | 1,741.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 490000 Total | 0.00 | 0.00 | 1,741.70- | 0.00 | 0.00 | 1,741.70 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 2,555.62- | 0.00 | 0.00 | 2,555.62 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 2,555.62- | 0.00 | | 2,555.62 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 2,555.62- | 0.00 | 0.00 | 2,555.62 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 546.70 | 1,189.78 | 0.00 | | 1,189.78- |
| 522200 CONFERENCE REGISTRATION | | | 125.00 | 0.00 | | 125.00- |
| 533900 FOOD EXPENSE | | | 1,104.75 | 0.00 | | 1,104.75- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 258.25 | 0.00 | | 258.25- |
| Major Account 520000 Total | 0.00 | 546.70 | 2,677.78 | 0.00 | 0.00 | 2,677.78- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 73.17 | 0.00 | | 73.17- |
| 573100 STATE-OWNED TRANSPORT | | 201.96 | 201.96 | 0.00 | | 201.96- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 22.60 | 0.00 | | 22.60- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 519.96 | 519.96 | 0.00 | | 519.96- |
| Major Account 570000 Total | 0.00 | 721.92 | 817.69 | 0.00 | 0.00 | 817.69- |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | | | 75,050.00 | 0.00 | | 75,050.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 75,050.00 | 0.00 | 0.00 | 75,050.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,268.62 | 78,545.47 | 0.00 | 0.00 | 78,545.47- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,268.62 | 78,545.47 | 0.00 | | 78,545.47- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,268.62 | 78,545.47 | 0.00 | 0.00 | 78,545.47- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 1,250.00- | 0.00 | | 1,250.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 1,250.00- | 0.00 | 0.00 | 1,250.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 130.88- | 2,743.78- | 0.00 | | 2,743.78 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 2,061.25- | 2,061.25- | 0.00 | | 2,061.25 |
| Major Account 480000 Total | 0.00 | 2,192.13- | 4,805.03- | 0.00 | 0.00 | 4,805.03 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,192.13- | 6,055.03- | 0.00 | 0.00 | 6,055.03 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,192.13- | 6,055.03- | 0.00 | | 6,055.03 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,192.13- | 6,055.03- | 0.00 | 0.00 | 6,055.03 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 880,000.00 | 59,811.74 | 673,776.73 | 76.57 | | 206,223.27 |
| 511200 TEMPORARY SALARIES-WAGES | 8,000.00 | 3,758.00 | 14,845.12 | 185.56 | | 6,845.12- |
| 512100 VACATION LEAVE EXPENSE | | 4,354.17 | 46,432.35 | 0.00 | | 46,432.35- |
| 512200 SICK LEAVE EXPENSE | | 1,529.27 | 32,157.68 | 0.00 | | 32,157.68- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 38,700.48 | 0.00 | | 38,700.48- |
| 512500 FUNERAL LEAVE EXPENSE | | 48.46 | 772.11 | 0.00 | | 772.11- |
| Personal Services Subtotal | 888,000.00 | 69,501.64 | 806,684.47 | 90.84 | 0.00 | 81,315.53 |
| 515100 RETIREMENT PLANS EXPENSE | 66,100.00 | 5,029.67 | 59,399.73 | 89.86 | | 6,700.27 |
| 515200 FICA EXPENSE | 68,045.00 | 4,931.31 | 56,920.77 | 83.65 | | 11,124.23 |
| 515400 LIFE & ACCIDENT INS EXP | 158.00 | 12.43 | 147.25 | 93.20 | | 10.75 |
| 515500 HEALTH INSURANCE EXPENSE | 143,408.36 | 8,924.74 | 88,145.28 | 61.46 | | 55,263.08 |
| 516500 WORKERS COMP PREMIUMS | 5,900.00 | | 7,352.40 | 124.62 | | 1,452.40- |
| Major Account 510000 Total | 1,171,611.36 | 88,399.79 | 1,018,649.90 | 86.94 | 0.00 | 152,961.46 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 5.40 | 0.00 | | 5.40- |
| 521200 COMM EXP-VOICE/DATA | 16,190.00 | 1,063.43 | 12,952.01 | 80.00 | | 3,237.99 |
| 521400 DATA PROCESSING EXPENSE | 4,500.00 | 2,990.75 | 8,182.99 | 181.84 | | 3,682.99- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 48.00 | 0.00 | | 48.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,400.00 | | 12,033.40 | 162.61 | | 4,633.40- |
| 522200 CONFERENCE REGISTRATION | 2,800.00 | | 3,057.00 | 109.18 | | 257.00- |
| 524600 RENT EXPENSE-BUILDINGS | 61,000.00 | 4,382.90 | 52,962.32 | 86.82 | | 8,037.68 |
| 524900 RENT EXP-DUPR SURCHARGE | | 55.86 | 670.32 | 0.00 | | 670.32- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | | 635.56 | 63.56 | | 364.44 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | 189.99 | 872.62 | 43.63 | | 1,127.38 |
| 533900 FOOD EXPENSE | | | 154.01 | 0.00 | | 154.01- |
| 534600 ED & RECREATIONAL SUP EX | 4,000.00 | | 239.95 | 6.00 | | 3,760.05 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 1,500.00 | | 1,131.45 | 75.43 | | 368.55 |
| 541700 LEGAL RELATED EXPENSE | 273,808.49 | 21.00 | 10,886.73 | 3.98 | | 262,921.76 |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | | | 583.50 | 0.00 | | 583.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 5,000.00 | 259.80 | 3,791.10 | 75.82 | | 1,208.90 |
| 555200 SOFTWARE - NEW PURCHASES | 9,000.00 | | 567.94 | 6.31 | | 8,432.06 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 556100 INSURANCE EXPENSE | | | 57.30 | 0.00 | | 57.30- |
| 559100 OTHER OPERATING EXP | 500.00 | | 8,075.85 | 1615.17 | | 7,575.85- |
| Major Account 520000 Total | 389,198.49 | 8,963.73 | 116,907.45 | 30.04 | 0.00 | 272,291.04 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | 1,772.15 | 4,434.88 | 443.49 | | 3,434.88- |
| 571900 MEALS-ONE DAY TRAVEL | | | 11.73 | 0.00 | | 11.73- |
| 572100 COMMERCIAL TRANSPORTATION | 3,250.00 | 1,968.65 | 8,387.12 | 258.07 | | 5,137.12- |
| 573100 STATE-OWNED TRANSPORT | 2,400.00 | 605.62- | 1,356.26 | 56.51 | | 1,043.74 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,000.00 | 86.32 | 4,714.94 | 157.16 | | 1,714.94- |
| 575100 MISC TRAVEL EXPENSES | | 135.16 | 838.06 | 0.00 | | 838.06- |
| Major Account 570000 Total | 9,650.00 | 3,356.66 | 19,742.99 | 204.59 | 0.00 | 10,092.99- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,300.00 | | 6,217.20 | 478.25 | | 4,917.20- |
| Major Account 580000 Total | 1,300.00 | 0.00 | 6,217.20 | 478.25 | 0.00 | 4,917.20- |
| BUDGETED EXPENDITURES TOTAL | 1,571,759.85 | 100,720.18 | 1,161,517.54 | 73.90 | 0.00 | 410,242.31 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,088,808.49 | 67,991.92 | 775,689.33 | 71.24 | | 313,119.16 |
| 5 REVOLVING FUNDS | 482,951.36 | 32,728.26 | 385,828.21 | 79.89 | | 97,123.15 |
| BUDGETED EXPENDITURES TOTAL | 1,571,759.85 | 100,720.18 | 1,161,517.54 | 73.90 | 0.00 | 410,242.31 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 370,963.55- | 0.00 | | 370,963.55 |
| Major Account 470000 Total | 0.00 | 0.00 | 370,963.55- | 0.00 | 0.00 | 370,963.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 370,963.55- | 0.00 | 0.00 | 370,963.55 |

SUMMARY BY FUND TYPE - REVENUE

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 5 REVOLVING FUNDS | | | 370,963.55- | 0.00 | | 370,963.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>370,963.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>370,963.55</u> |

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 | 2,176,644.48 | 174,847.82 | 2,070,935.24 | 95.14 | | 105,709.24 |
| 511200 TEMPORARY SALARIES-WAGES | 33,000.00 | 7,466.71 | 53,644.51 | 162.56 | | 20,644.51- |
| 512100 VACATION LEAVE EXPENSE | | 14,046.91 | 133,928.58 | 0.00 | | 133,928.58- |
| 512200 SICK LEAVE EXPENSE | | 3,107.95 | 71,325.64 | 0.00 | | 71,325.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 120,149.32 | 0.00 | | 120,149.32- |
| 512400 MILITARY LEAVE EXPENSE | | | 538.46 | 0.00 | | 538.46- |
| 512500 FUNERAL LEAVE EXPENSE | | 169.62 | 2,363.15 | 0.00 | | 2,363.15- |
| 512600 CIVIL LEAVE EXPENSE | | | 65.50 | 0.00 | | 65.50- |
| Personal Services Subtotal | 2,209,644.48 | 199,639.01 | 2,452,950.40 | 111.01 | 0.00 | 243,305.92- |
| 515100 RETIREMENT PLANS EXPENSE | 163,578.54 | 14,638.91 | 180,004.72 | 110.04 | | 16,426.18- |
| 515200 FICA EXPENSE | 169,382.55 | 14,366.56 | 176,995.10 | 104.49 | | 7,612.55- |
| 515400 LIFE & ACCIDENT INS EXP | 384.00 | 37.76 | 477.68 | 124.40 | | 93.68- |
| 515500 HEALTH INSURANCE EXPENSE | 389,570.16 | 23,756.46 | 251,482.39 | 64.55 | | 138,087.77 |
| 516500 WORKERS COMP PREMIUMS | 18,600.00 | | 22,057.20 | 118.59 | | 3,457.20- |
| Major Account 510000 Total | 2,951,159.73 | 252,438.70 | 3,083,967.49 | 104.50 | 0.00 | 132,807.76- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 61.75 | 481.47 | 48.15 | | 518.53 |
| 521200 COMM EXP-VOICE/DATA | 49,000.00 | 3,477.89 | 45,942.78 | 93.76 | | 3,057.22 |
| 521300 FREIGHT | | | 46.36 | 0.00 | | 46.36- |
| 521400 DATA PROCESSING EXPENSE | 14,500.00 | 13,757.46 | 29,334.13 | 202.30 | | 14,834.13- |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | 57.18 | 615.27 | 123.05 | | 115.27- |
| 521800 CASH SHORT ADJUSTMENT | | | 1,000.00- | 0.00 | | 1,000.00 |
| 521900 AWARDS EXPENSE | | | 107.25 | 0.00 | | 107.25- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 24,500.00 | 425.00 | 28,763.04 | 117.40 | | 4,263.04- |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | 225.00 | 6,975.00 | 348.75 | | 4,975.00- |
| 524600 RENT EXPENSE-BUILDINGS | 172,400.00 | 16,687.26 | 198,519.87 | 115.15 | | 26,119.87- |
| 531100 OFFICE SUPPLIES EXPENSE | 19,949.26 | 112.50 | 2,278.27 | 11.42 | | 17,670.99 |
| 532100 NON CAPITALIZED EQUIP PU | 6,000.00 | | 4,144.02 | 69.07 | | 1,855.98 |
| 533900 FOOD EXPENSE | | | 359.36 | 0.00 | | 359.36- |
| 534600 ED & RECREATIONAL SUP EX | 11,700.00 | 1,052.40 | 4,706.50 | 40.23 | | 6,993.50 |
| 541100 ACCTG & AUDITING SERVICES | 3,000.00 | | 3,394.35 | 113.15 | | 394.35- |
| 541700 LEGAL RELATED EXPENSE | 1,077,419.57 | 14,389.63 | 104,170.47 | 9.67 | | 973,249.10 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | | 162.03 | 1,177.98 | 0.00 | | 1,177.98- |
| 554900 OTHER CONTRACTUAL SERVICE | 237,343.00 | 913.65 | 11,423.55 | 4.81 | | 225,919.45 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | 541.69 | 54.17 | | 458.31 |
| 555200 SOFTWARE - NEW PURCHASES | | | 2,089.67 | 0.00 | | 2,089.67- |
| 556100 INSURANCE EXPENSE | | | 211.55 | 0.00 | | 211.55- |
| 559100 OTHER OPERATING EXP | 2,000.00 | | 24,227.55 | 1211.38 | | 22,227.55- |
| Major Account 520000 Total | 1,622,311.83 | 51,321.75 | 468,510.13 | 28.88 | 0.00 | 1,153,801.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 53,996.00 | 8,387.57 | 66,112.05 | 122.44 | | 12,116.05- |
| 571900 MEALS-ONE DAY TRAVEL | | | 16.51 | 0.00 | | 16.51- |
| 572100 COMMERCIAL TRANSPORTATION | 8,500.00 | 2,413.04 | 20,041.71 | 235.78 | | 11,541.71- |
| 573100 STATE-OWNED TRANSPORT | 35,500.00 | 2,553.98 | 41,744.84 | 117.59 | | 6,244.84- |
| 574500 PERSONAL VEHICLE MILEAGE | 21,300.00 | 1,385.27 | 25,666.92 | 120.50 | | 4,366.92- |
| 575100 MISC TRAVEL EXPENSES | | 252.82 | 2,968.26 | 0.00 | | 2,968.26- |
| Major Account 570000 Total | 119,296.00 | 14,992.68 | 156,550.29 | 131.23 | 0.00 | 37,254.29- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 1,055.00 | 0.00 | | 1,055.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | 10,800.00 | 2,095.65 | 14,596.08 | 135.15 | | 3,796.08- |
| Major Account 580000 Total | 10,800.00 | 2,095.65 | 15,651.08 | 144.92 | 0.00 | 4,851.08- |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | | 10,000.00 | 60,000.00 | 0.00 | | 60,000.00- |
| Major Account 590000 Total | 0.00 | 10,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00- |
| BUDGETED EXPENDITURES TOTAL | 4,703,567.56 | 330,848.78 | 3,784,678.99 | 80.46 | 0.00 | 918,888.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,948,112.84 | 224,180.03 | 2,683,164.72 | 91.01 | | 264,948.12 |
| 2 CASH FUNDS | 351,306.73 | | 153,012.13 | 43.56 | | 198,294.60 |
| 4 FEDERAL FUNDS | 1,404,147.99 | 106,668.75 | 948,502.14 | 67.55 | | 455,645.85 |
| BUDGETED EXPENDITURES TOTAL | 4,703,567.56 | 330,848.78 | 3,784,678.99 | 80.46 | 0.00 | 918,888.57 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 944.11 | 0.00 | | 944.11- |
| 461500 OP GRANTS - STATE AGENCI | | 7,546.52- | 197,125.18- | 0.00 | | 197,125.18 |
| Major Account 460000 Total | 0.00 | 7,546.52- | 196,181.07- | 0.00 | 0.00 | 196,181.07 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 90,150.00- | 444,312.67- | 0.00 | | 444,312.67 |
| Major Account 470000 Total | 0.00 | 90,150.00- | 444,312.67- | 0.00 | 0.00 | 444,312.67 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,948.93- | 37,578.90- | 0.00 | | 37,578.90 |
| Major Account 480000 Total | 0.00 | 2,948.93- | 37,578.90- | 0.00 | 0.00 | 37,578.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 100,645.45- | 678,072.64- | 0.00 | 0.00 | 678,072.64 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 944.11 | 0.00 | | 944.11- |
| 2 CASH FUNDS | | 93,098.93- | 481,891.57- | 0.00 | | 481,891.57 |
| 4 FEDERAL FUNDS | | 7,546.52- | 197,125.18- | 0.00 | | 197,125.18 |
| BUDGETED REVENUE TOTAL | 0.00 | 100,645.45- | 678,072.64- | 0.00 | 0.00 | 678,072.64 |

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 | 712,000.00 | 43,860.94 | 507,685.40 | 71.30 | | 204,314.60 |
| 511200 TEMPORARY SALARIES-WAGES | 7,000.00 | 1,895.00 | 7,004.50 | 100.06 | | 4.50- |
| 512100 VACATION LEAVE EXPENSE | | 2,691.12 | 49,881.83 | 0.00 | | 49,881.83- |
| 512200 SICK LEAVE EXPENSE | | 7,180.45 | 49,159.39 | 0.00 | | 49,159.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 32,132.07 | 0.00 | | 32,132.07- |
| 512500 FUNERAL LEAVE EXPENSE | | 34.62 | 3,913.89 | 0.00 | | 3,913.89- |
| Personal Services Subtotal | 719,000.00 | 55,662.13 | 649,777.08 | 90.37 | 0.00 | 69,222.92 |
| 515100 RETIREMENT PLANS EXPENSE | 53,400.00 | 4,097.22 | 48,202.29 | 90.27 | | 5,197.71 |
| 515200 FICA EXPENSE | 55,003.50 | 4,056.59 | 47,187.77 | 85.79 | | 7,815.73 |
| 515400 LIFE & ACCIDENT INS EXP | 156.00 | 8.16 | 97.11 | 62.25 | | 58.89 |
| 515500 HEALTH INSURANCE EXPENSE | 87,682.41 | 5,780.87 | 55,115.55 | 62.86 | | 32,566.86 |
| 516500 WORKERS COMP PREMIUMS | 4,200.00 | | 4,901.60 | 116.70 | | 701.60- |
| Major Account 510000 Total | 919,441.91 | 69,604.97 | 805,281.40 | 87.58 | 0.00 | 114,160.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | | 7.20 | 1.44 | | 492.80 |
| 521200 COMM EXP-VOICE/DATA | 12,000.00 | 670.92 | 8,594.72 | 71.62 | | 3,405.28 |
| 521400 DATA PROCESSING EXPENSE | 4,000.00 | 2,392.62 | 5,854.12 | 146.35 | | 1,854.12- |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | | 383.38- | 76.68- | | 883.38 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 9,000.00 | | 6,935.12 | 77.06 | | 2,064.88 |
| 522200 CONFERENCE REGISTRATION | 500.00 | 540.00 | 1,974.00 | 394.80 | | 1,474.00- |
| 524600 RENT EXPENSE-BUILDINGS | 38,000.00 | 3,371.46 | 40,253.00 | 105.93 | | 2,253.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | 36.54 | 281.49 | 0.00 | | 281.49- |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | 305.09 | 15.25 | | 1,694.91 |
| 533900 FOOD EXPENSE | | | 102.67 | 0.00 | | 102.67- |
| 534600 ED & RECREATIONAL SUP EX | 18,000.00 | 687.00 | 9,116.50 | 50.65 | | 8,883.50 |
| 541100 ACCTG & AUDITING SERVICES | 1,500.00 | | 754.30 | 50.29 | | 745.70 |
| 541700 LEGAL RELATED EXPENSE | 256,449.16 | | 7,729.52 | 3.01 | | 248,719.64 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,000.00 | 173.20 | 1,064.07 | 53.20 | | 935.93 |
| 555200 SOFTWARE - NEW PURCHASES | 6,500.00 | | 312.37 | 4.81 | | 6,187.63 |
| 556100 INSURANCE EXPENSE | | | 44.08 | 0.00 | | 44.08- |
| 559100 OTHER OPERATING EXP | 1,000.00 | | 5,383.90 | 538.39 | | 4,383.90- |

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 520000 Total | 352,449.16 | 7,871.74 | 88,328.77 | 25.06 | 0.00 | 264,120.39 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | 300.93 | 60.19 | | 199.07 |
| 572100 COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 STATE-OWNED TRANSPORT | | 448.62- | 139.41- | 0.00 | | 139.41 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | 65.54 | 835.63 | 55.71 | | 664.37 |
| 575100 MISC TRAVEL EXPENSES | | 5.25 | 320.25 | 0.00 | | 320.25- |
| Major Account 570000 Total | 2,500.00 | 377.83- | 1,317.40 | 52.70 | 0.00 | 1,182.60 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,500.00 | 1,137.42 | 5,390.55 | 359.37 | | 3,890.55- |
| Major Account 580000 Total | 1,500.00 | 1,137.42 | 5,390.55 | 359.37 | 0.00 | 3,890.55- |
| BUDGETED EXPENDITURES TOTAL | <u>1,275,891.07</u> | <u>78,236.30</u> | <u>900,318.12</u> | <u>70.56</u> | <u>0.00</u> | <u>375,572.95</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,161,449.16</u> | <u>73,524.85</u> | <u>845,078.71</u> | <u>72.76</u> | | <u>316,370.45</u> |
| 5 REVOLVING FUNDS | <u>114,441.91</u> | <u>4,711.45</u> | <u>55,239.41</u> | <u>48.27</u> | | <u>59,202.50</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,275,891.07</u> | <u>78,236.30</u> | <u>900,318.12</u> | <u>70.56</u> | <u>0.00</u> | <u>375,572.95</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 49,164.18- | 0.00 | | 49,164.18 |
| Major Account 470000 Total | 0.00 | 0.00 | 49,164.18- | 0.00 | 0.00 | 49,164.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>49,164.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>49,164.18</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | | 49,164.18- | 0.00 | | 49,164.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>49,164.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>49,164.18</u> |

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STATE OF NEBRASKA
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- Indicates Credit

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

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 | 1,536,000.00 | 110,341.45 | 1,185,446.50 | 77.18 | | 350,553.50 |
| 511200 TEMPORARY SALARIES-WAGES | 66,000.00 | 9,410.79 | 64,019.89 | 97.00 | | 1,980.11 |
| 511800 COMP TIME PAYMENT | | | 381.30 | 0.00 | | 381.30- |
| 512100 VACATION LEAVE EXPENSE | | 8,990.58 | 74,093.02 | 0.00 | | 74,093.02- |
| 512200 SICK LEAVE EXPENSE | | 3,365.77 | 42,727.60 | 0.00 | | 42,727.60- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 62,883.64 | 0.00 | | 62,883.64- |
| 512500 FUNERAL LEAVE EXPENSE | | 93.47 | 2,114.70 | 0.00 | | 2,114.70- |
| Personal Services Subtotal | 1,602,000.00 | 132,202.06 | 1,431,666.65 | 89.37 | 0.00 | 170,333.35 |
| 515100 RETIREMENT PLANS EXPENSE | 115,200.00 | 9,479.19 | 102,901.95 | 89.32 | | 12,298.05 |
| 515200 FICA EXPENSE | 120,947.50 | 9,511.70 | 103,390.25 | 85.48 | | 17,557.25 |
| 515400 LIFE & ACCIDENT INS EXP | 312.00 | 27.80 | 311.22 | 99.75 | | .78 |
| 515500 HEALTH INSURANCE EXPENSE | 205,740.89 | 16,338.00 | 145,552.49 | 70.75 | | 60,188.40 |
| 516500 WORKERS COMP PREMIUMS | 10,000.00 | | 9,803.20 | 98.03 | | 196.80 |
| Major Account 510000 Total | 2,054,200.39 | 167,558.75 | 1,793,625.76 | 87.32 | 0.00 | 260,574.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 651.10 | 5,686.55 | 568.66 | | 4,686.55- |
| 521200 COMM EXP-VOICE/DATA | 44,250.00 | 3,233.13 | 38,911.65 | 87.94 | | 5,338.35 |
| 521400 DATA PROCESSING EXPENSE | 9,500.00 | 11,300.57 | 26,355.60 | 277.43 | | 16,855.60- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 3,394.04 | 0.00 | | 3,394.04- |
| 521800 CASH SHORT ADJUSTMENT | | | 1,000.00 | 0.00 | | 1,000.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 24,800.00 | 10.00- | 25,993.24 | 104.81 | | 1,193.24- |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | 1,624.00 | 6,491.58 | 324.58 | | 4,491.58- |
| 524600 RENT EXPENSE-BUILDINGS | 126,000.00 | 13,333.64 | 151,103.22 | 119.92 | | 25,103.22- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 833.34 | 0.00 | | 833.34- |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | | 220.98 | 44.20 | | 279.02 |
| 532100 NON CAPITALIZED EQUIP PU | 4,000.00 | 171.59 | 1,644.92 | 41.12 | | 2,355.08 |
| 533900 FOOD EXPENSE | | | 604.77 | 0.00 | | 604.77- |
| 534600 ED & RECREATIONAL SUP EX | 3,500.00 | | 70.40 | 2.01 | | 3,429.60 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 2,262.90 | 90.52 | | 237.10 |
| 541700 LEGAL RELATED EXPENSE | 1,088,902.44 | 47.00 | 59,522.22 | 5.47 | | 1,029,380.22 |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | | 82.00 | 246.00 | 0.00 | | 246.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 554900 OTHER CONTRACTUAL SERVICE | 7,500.00 | 519.60 | 4,584.34 | 61.12 | | 2,915.66 |
| 555200 SOFTWARE - NEW PURCHASES | 15,000.00 | | 596.34 | 3.98 | | 14,403.66 |
| 556100 INSURANCE EXPENSE | | | 127.82 | 0.00 | | 127.82- |
| 559100 OTHER OPERATING EXP | 1,500.00 | | 16,151.70 | 1076.78 | | 14,651.70- |
| Major Account 520000 Total | 1,331,952.44 | 30,952.63 | 345,801.61 | 25.96 | 0.00 | 986,150.83 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 13,000.00 | 786.36 | 17,877.89 | 137.52 | | 4,877.89- |
| 572100 COMMERCIAL TRANSPORTATION | 10,000.00 | 234.84 | 19,157.59 | 191.58 | | 9,157.59- |
| 573100 STATE-OWNED TRANSPORT | 6,500.00 | 1,980.62- | 3,182.77 | 48.97 | | 3,317.23 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,800.00 | 286.47 | 6,072.97 | 159.82 | | 2,272.97- |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | 101.46 | 1,947.03 | 194.70 | | 947.03- |
| Major Account 570000 Total | 34,300.00 | 571.49- | 48,238.25 | 140.64 | 0.00 | 13,938.25- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 8,000.00 | 966.45 | 5,107.14 | 63.84 | | 2,892.86 |
| Major Account 580000 Total | 8,000.00 | 966.45 | 5,107.14 | 63.84 | 0.00 | 2,892.86 |
| BUDGETED EXPENDITURES TOTAL | 3,428,452.83 | 198,906.34 | 2,192,772.76 | 63.96 | 0.00 | 1,235,680.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,749,127.77 | 117,651.20 | 1,311,958.98 | 75.01 | | 437,168.79 |
| 2 CASH FUNDS | 906,101.67 | 47,995.39 | 460,802.50 | 50.86 | | 445,299.17 |
| 5 REVOLVING FUNDS | 773,223.39 | 33,259.75 | 420,011.28 | 54.32 | | 353,212.11 |
| BUDGETED EXPENDITURES TOTAL | 3,428,452.83 | 198,906.34 | 2,192,772.76 | 63.96 | 0.00 | 1,235,680.07 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 457,243.91- | 0.00 | | 457,243.91 |
| 473300 VEHICLE TITLE FEES | | 11,039.60- | 117,210.80- | 0.00 | | 117,210.80 |
| Major Account 470000 Total | 0.00 | 11,039.60- | 574,454.71- | 0.00 | 0.00 | 574,454.71 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 401.12- | 3,654.89- | 0.00 | | 3,654.89 |
| Major Account 480000 Total | 0.00 | 401.12- | 3,654.89- | 0.00 | 0.00 | 3,654.89 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER 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>11,440.72-</u> | <u>973,916.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>973,916.60</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 11,074.66- | 513,264.32- | 0.00 | | 513,264.32 |
| 5 REVOLVING FUNDS | | 366.06- | 460,652.28- | 0.00 | | 460,652.28 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,440.72-</u> | <u>973,916.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>973,916.60</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 52,614.00 | | 45,256.68 | 86.02 | | 7,357.32 |
| 512100 VACATION LEAVE EXPENSE | | | 3,367.31 | 0.00 | | 3,367.31- |
| 512200 SICK LEAVE EXPENSE | | | 942.85 | 0.00 | | 942.85- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 2,963.19 | 0.00 | | 2,963.19- |
| Personal Services Subtotal | 52,614.00 | 0.00 | 52,530.03 | 99.84 | 0.00 | 83.97 |
| 515100 RETIREMENT PLANS EXPENSE | 3,947.00 | | 3,933.45 | 99.66 | | 13.55 |
| 515200 FICA EXPENSE | 4,025.00 | | 3,550.46 | 88.21 | | 474.54 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | | 9.00 | 75.00 | | 3.00 |
| 515500 HEALTH INSURANCE EXPENSE | 15,000.00 | | 8,098.58 | 53.99 | | 6,901.42 |
| 516500 WORKERS COMP PREMIUMS | | | 4,901.60 | 0.00 | | 4,901.60- |
| Major Account 510000 Total | 75,598.00 | 0.00 | 73,023.12 | 96.59 | 0.00 | 2,574.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 19,773.00 | | 18,666.43 | 94.40 | | 1,106.57 |
| 521200 COMM EXP-VOICE/DATA | 7,000.00 | | 452.55 | 6.47 | | 6,547.45 |
| 521300 FREIGHT | | | 172.10 | 0.00 | | 172.10- |
| 521400 DATA PROCESSING EXPENSE | 1,700.00 | | 509.72 | 29.98 | | 1,190.28 |
| 521500 PUBLICATION & PRINT EXPENSE | 45,000.00 | | 53,191.45 | 118.20 | | 8,191.45- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522200 CONFERENCE REGISTRATION | 12,000.00 | | 1,523.00 | 12.69 | | 10,477.00 |
| 524600 RENT EXPENSE-BUILDINGS | 25,000.00 | | 10,464.71 | 41.86 | | 14,535.29 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | | 3,205.08 | 128.20 | | 705.08- |
| 532100 NON CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| 533900 FOOD EXPENSE | | | 32.13 | 0.00 | | 32.13- |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | 442.00 | 44.20 | | 558.00 |
| 541100 ACCTG & AUDITING SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 541700 LEGAL RELATED EXPENSE | 45,000.00 | | 1,293.25- | 2.87- | | 46,293.25 |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | | | 378.00 | 0.00 | | 378.00- |
| 541900 SEE CHART OF ACCOUNTS | | | 103,562.50 | 0.00 | | 103,562.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 29,000.00 | 10,000.00 | 12,492.96 | 43.08 | | 16,507.04 |
| 555200 SOFTWARE - NEW PURCHASES | | | 170.38 | 0.00 | | 170.38- |
| 559100 OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |

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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 520000 Total | 197,473.00 | 10,000.00 | 203,969.76 | 103.29 | 0.00 | 6,496.76- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 8,500.00 | | 7,271.23 | 85.54 | | 1,228.77 |
| 572100 COMMERCIAL TRANSPORTATION | 3,000.00 | | 926.92 | 30.90 | | 2,073.08 |
| 573100 STATE-OWNED TRANSPORT | 2,000.00 | | 168.66 | 8.43 | | 1,831.34 |
| 574500 PERSONAL VEHICLE MILEAGE | 12,362.04 | | 5,459.45 | 44.16 | | 6,902.59 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,433.84 | 0.00 | | 2,433.84- |
| 575100 MISC TRAVEL EXPENSES | | | 70.60 | 0.00 | | 70.60- |
| Major Account 570000 Total | 25,862.04 | 0.00 | 16,330.70 | 63.15 | 0.00 | 9,531.34 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,000.00 | | 2,593.50 | 86.45 | | 406.50 |
| Major Account 580000 Total | 3,000.00 | 0.00 | 2,593.50 | 86.45 | 0.00 | 406.50 |
| BUDGETED EXPENDITURES TOTAL | <u>301,933.04</u> | <u>10,000.00</u> | <u>295,917.08</u> | <u>98.01</u> | <u>0.00</u> | <u>6,015.96</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>301,933.04</u> | <u>10,000.00</u> | <u>295,917.08</u> | <u>98.01</u> | | <u>6,015.96</u> |
| BUDGETED EXPENDITURES TOTAL | <u>301,933.04</u> | <u>10,000.00</u> | <u>295,917.08</u> | <u>98.01</u> | <u>0.00</u> | <u>6,015.96</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 44,717.00- | 0.00 | | 44,717.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 44,717.00- | 0.00 | 0.00 | 44,717.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,359.58- | 106,798.87- | 0.00 | | 106,798.87 |
| Major Account 480000 Total | 0.00 | 8,359.58- | 106,798.87- | 0.00 | 0.00 | 106,798.87 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,359.58-</u> | <u>151,515.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>151,515.87</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 8,359.58- | 151,515.87- | 0.00 | | 151,515.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,359.58- | 151,515.87- | 0.00 | 0.00 | 151,515.87 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 7,420.16 | 0.00 | | 7,420.16- |
| 511200 TEMPORARY SALARIES-WAGES | | | 312.80 | 0.00 | | 312.80- |
| Personal Services Subtotal | 0.00 | 0.00 | 7,732.96 | 0.00 | 0.00 | 7,732.96- |
| Major Account 510000 Total | 0.00 | 0.00 | 7,732.96 | 0.00 | 0.00 | 7,732.96- |
| 520000 OPERATING EXPENSES | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | 128.32 | 0.00 | | 128.32- |
| Major Account 520000 Total | 0.00 | 0.00 | 128.32 | 0.00 | 0.00 | 128.32- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 7,861.28 | 0.00 | 0.00 | 7,861.28- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 7,861.28 | 0.00 | | 7,861.28- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 7,861.28 | 0.00 | 0.00 | 7,861.28- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 3,608.00 | 0.00 | | 3,608.00- |
| Major Account 470000 Total | 0.00 | 0.00 | 3,608.00 | 0.00 | 0.00 | 3,608.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3.54- | 150.26- | 0.00 | | 150.26 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 3.54- | 150.26- | 0.00 | 0.00 | 150.26 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3.54- | 3,457.74 | 0.00 | 0.00 | 3,457.74- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3.54- | 3,457.74 | 0.00 | | 3,457.74- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3.54- | 3,457.74 | 0.00 | 0.00 | 3,457.74- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 17.95 | 0.00 | | 17.95- |
| 521200 COMM EXP-VOICE/DATA | | 57.79 | 713.40 | 0.00 | | 713.40- |
| 521400 DATA PROCESSING EXPENSE | | 1,912.80 | 19,782.69 | 0.00 | | 19,782.69- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 3,197.45 | 0.00 | | 3,197.45- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 584.00 | 0.00 | | 584.00- |
| 522200 CONFERENCE REGISTRATION | | | 785.00 | 0.00 | | 785.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 478.42 | 0.00 | | 478.42- |
| 541700 LEGAL RELATED EXPENSE | 1,076,330.04 | 26,099.70 | 900,673.93 | 83.68 | | 175,656.11 |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | | | 100.00 | 0.00 | | 100.00- |
| Major Account 520000 Total | 1,076,330.04 | 28,070.29 | 926,332.84 | 86.06 | 0.00 | 149,997.20 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 819.51 | 0.00 | | 819.51- |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,359.08 | 0.00 | | 1,359.08- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 2,643.62 | 0.00 | | 2,643.62- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 65,546.81 | 0.00 | | 65,546.81- |
| 575100 MISC TRAVEL EXPENSES | | | 137.30 | 0.00 | | 137.30- |
| Major Account 570000 Total | 0.00 | 0.00 | 70,506.32 | 0.00 | 0.00 | 70,506.32- |
| BUDGETED EXPENDITURES TOTAL | 1,076,330.04 | 28,070.29 | 996,839.16 | 92.61 | 0.00 | 79,490.88 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,076,330.04 | 28,070.29 | 996,839.16 | 92.61 | | 79,490.88 |
| BUDGETED EXPENDITURES TOTAL | 1,076,330.04 | 28,070.29 | 996,839.16 | 92.61 | 0.00 | 79,490.88 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 7,806.46 | 62,032.31 | 0.00 | | 62,032.31- |
| 512100 VACATION LEAVE EXPENSE | | 432.40 | 2,419.66 | 0.00 | | 2,419.66- |
| 512200 SICK LEAVE EXPENSE | | 432.40 | 2,785.42 | 0.00 | | 2,785.42- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 3,201.76 | 0.00 | | 3,201.76- |
| 512500 FUNERAL LEAVE EXPENSE | | | 216.20 | 0.00 | | 216.20- |
| Personal Services Subtotal | 0.00 | 8,671.26 | 70,655.35 | 0.00 | 0.00 | 70,655.35- |
| 515100 RETIREMENT PLANS EXPENSE | | 649.32 | 5,194.56 | 0.00 | | 5,194.56- |
| 515200 FICA EXPENSE | | 659.67 | 5,277.45 | 0.00 | | 5,277.45- |
| 515400 LIFE & ACCIDENT INS EXP | | 2.00 | 16.00 | 0.00 | | 16.00- |
| Major Account 510000 Total | 0.00 | 9,982.25 | 81,143.36 | 0.00 | 0.00 | 81,143.36- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 22.42 | 0.00 | | 22.42- |
| 522200 CONFERENCE REGISTRATION | | | 100.00 | 0.00 | | 100.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 122.42 | 0.00 | 0.00 | 122.42- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 811.24 | 0.00 | | 811.24- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 976.83 | 0.00 | | 976.83- |
| Major Account 570000 Total | 0.00 | 0.00 | 1,788.07 | 0.00 | 0.00 | 1,788.07- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 9,982.25 | 83,053.85 | 0.00 | 0.00 | 83,053.85- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|-----------------|------------------|-------------|-------------|-------------------|
| 4 FEDERAL FUNDS | | 9,982.25 | 83,053.85 | 0.00 | | 83,053.85- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 9,982.25 | 83,053.85 | 0.00 | 0.00 | 83,053.85- |

BUDGETED FUND TYPES - REVENUES

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 944.11- | 0.00 | | 944.11 |
| 461500 OP GRANTS - STATE AGENCI | | | 86,974.00- | 0.00 | | 86,974.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 87,918.11- | 0.00 | 0.00 | 87,918.11 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>87,918.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>87,918.11</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 87,918.11- | 0.00 | | 87,918.11 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>87,918.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>87,918.11</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 15,505.57 | 181,030.09 | 0.00 | | 181,030.09- |
| 559100 OTHER OPERATING EXP | | 264.52 | 14,258.35 | 0.00 | | 14,258.35- |
| Major Account 520000 Total | 0.00 | 15,770.09 | 195,288.44 | 0.00 | 0.00 | 195,288.44- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 3,407,615.31 | 9,219,707.26 | 0.00 | | 9,219,707.26- |
| Major Account 590000 Total | 0.00 | 3,407,615.31 | 9,219,707.26 | 0.00 | 0.00 | 9,219,707.26- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,423,385.40 | 9,414,995.70 | 0.00 | 0.00 | 9,414,995.70- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 3,423,385.40 | 9,414,995.70 | 0.00 | | 9,414,995.70- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,423,385.40 | 9,414,995.70 | 0.00 | 0.00 | 9,414,995.70- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473500 FLEET PRORATION FEES | | 1,088,188.69- | 31,297,071.59- | 0.00 | | 31,297,071.59 |
| Major Account 470000 Total | 0.00 | 1,088,188.69- | 31,297,071.59- | 0.00 | 0.00 | 31,297,071.59 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 117,751.56- | 1,372,320.42- | 0.00 | | 1,372,320.42 |
| 481200 GAIN OR LOSS-SALE OF INV | | 19,127.40 | 1,261,938.82- | 0.00 | | 1,261,938.82 |
| Major Account 480000 Total | 0.00 | 98,624.16- | 2,634,259.24- | 0.00 | 0.00 | 2,634,259.24 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 8,924.53- | 2,761,858.98- | 0.00 | | 2,761,858.98 |
| 493200 OPERATING TRANSFERS OUT | | 51,666,308.52 | 591,344,875.37 | 0.00 | | 591,344,875.37- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| Major Account 490000 Total | 0.00 | 51,657,383.99 | 588,583,016.39 | 0.00 | 0.00 | 588,583,016.39- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 50,470,571.14 | 554,651,685.56 | 0.00 | 0.00 | 554,651,685.56- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 50,470,571.14 | 554,651,685.56 | 0.00 | | 554,651,685.56- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 50,470,571.14 | 554,651,685.56 | 0.00 | 0.00 | 554,651,685.56- |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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 | 80,750.00 | 99.60 | | 326.96 |
| 512300 HOLIDAY LEAVE EXPENSE | 3,923.04 | 326.92 | 4,249.96 | 108.33 | | 326.92- |
| Personal Services Subtotal | 85,000.00 | 7,083.33 | 84,999.96 | 100.00 | 0.00 | .04 |
| 515100 RETIREMENT PLANS EXPENSE | 6,364.80 | 530.40 | 6,364.80 | 100.00 | | |
| 515200 FICA EXPENSE | 6,502.50 | 522.95 | 6,309.63 | 97.03 | | 192.87 |
| 515400 LIFE & ACCIDENT INS EXP | 22.80 | 1.00 | 12.00 | 52.63 | | 10.80 |
| 515500 HEALTH INSURANCE EXPENSE | 22,127.90 | 840.02 | 8,400.20 | 37.96 | | 13,727.70 |
| Major Account 510000 Total | 120,018.00 | 8,977.70 | 106,086.59 | 88.39 | 0.00 | 13,931.41 |
| BUDGETED EXPENDITURES TOTAL | 120,018.00 | 8,977.70 | 106,086.59 | 88.39 | 0.00 | 13,931.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 120,018.00 | 8,977.70 | 106,086.59 | 88.39 | | 13,931.41 |
| BUDGETED EXPENDITURES TOTAL | 120,018.00 | 8,977.70 | 106,086.59 | 88.39 | 0.00 | 13,931.41 |

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 | 1,100,000.00 | 74,620.79 | 933,707.89 | 84.88 | | 166,292.11 |
| 511300 OVERTIME PAYMENTS | 5,000.00 | 186.13 | 2,255.63 | 45.11 | | 2,744.37 |
| 511800 COMP TIME PAYMENT | 10,000.00 | 1,679.68 | 3,126.29 | 31.26 | | 6,873.71 |
| 512100 VACATION LEAVE EXPENSE | 86,000.00 | 5,788.51 | 64,351.57 | 74.83 | | 21,648.43 |
| 512200 SICK LEAVE EXPENSE | 55,000.00 | 4,324.25 | 61,530.15 | 111.87 | | 6,530.15- |
| 512300 HOLIDAY LEAVE EXPENSE | 50,000.00 | 4,108.98 | 55,900.34 | 111.80 | | 5,900.34- |
| 512500 FUNERAL LEAVE EXPENSE | 2,856.00 | | 2,874.64 | 100.65 | | 18.64- |
| Personal Services Subtotal | 1,308,856.00 | 90,708.34 | 1,123,746.51 | 85.86 | 0.00 | 185,109.49 |
| 515100 RETIREMENT PLANS EXPENSE | 98,007.14 | 6,880.52 | 83,639.33 | 85.34 | | 14,367.81 |
| 515200 FICA EXPENSE | 100,127.48 | 6,355.00 | 79,686.12 | 79.58 | | 20,441.36 |
| 515400 LIFE & ACCIDENT INS EXP | 605.34 | 26.71 | 311.40 | 51.44 | | 293.94 |
| 515500 HEALTH INSURANCE EXPENSE | 195,000.00 | 15,839.64 | 155,794.89 | 79.89 | | 39,205.11 |
| 516300 EMPLOYEE ASSISTANCE PRO | 398.25 | | 403.30 | 101.27 | | 5.05- |
| 516400 UNEMPLOYM COMP INS EXP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 516500 WORKERS COMP PREMIUMS | 12,741.07 | | 12,798.29 | 100.45 | | 57.22- |
| Major Account 510000 Total | 1,722,735.28 | 119,810.21 | 1,456,379.84 | 84.54 | 0.00 | 266,355.44 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 233,000.00 | 18,463.16 | 215,359.78 | 92.43 | | 17,640.22 |
| 521200 COMM EXP-VOICE/DATA | 72,500.00 | 4,885.39 | 59,135.51 | 81.57 | | 13,364.49 |
| 521300 FREIGHT | 8,754.00 | 729.50 | 8,983.50 | 102.62 | | 229.50- |
| 521500 PUBLICATION & PRINT EXPENSE | 87,500.00 | 4,785.23 | 72,070.53 | 82.37 | | 15,429.47 |
| 521900 AWARDS EXPENSE | 100.00 | | 40.57 | 40.57 | | 59.43 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 401.00 | 3,722.57 | 124.09 | | 722.57- |
| 522200 CONFERENCE REGISTRATION | 4,000.00 | 450.00 | 3,985.27 | 99.63 | | 14.73 |
| 522800 E-COMMERCE OPER EXP | 295,000.00 | 25,630.28 | 289,908.86 | 98.27 | | 5,091.14 |
| 522900 EMPLOYEE PARKING EXP | 5,000.00 | 448.00 | 5,040.00 | 100.80 | | 40.00- |
| 524600 RENT EXPENSE-BUILDINGS | 92,000.00 | 7,665.65 | 91,987.80 | 99.99 | | 12.20 |
| 524900 RENT EXP-DUPR SURCHARGE | 900.00 | 72.98 | 875.76 | 97.31 | | 24.24 |
| 525200 RENT EXP-DATA PROC EQUIP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 300.00 | 50.00 | 822.75 | 274.25 | | 522.75- |
| 527100 REP & MAINT-OFFICE EQUIP | 6,000.00 | | 174.63 | 2.91 | | 5,825.37 |
| 527400 REPAIRS & MAINT-DATA PROC | 265,000.00 | | 216,601.58 | 81.74 | | 48,398.42 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REPAIRS & MAINT-COMM EQUIP | 25,000.00 | | 18,090.00 | 72.36 | | 6,910.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 15,000.00 | 812.13 | 15,598.54 | 103.99 | 313.59 | 912.13- |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 18,231.68 | | 18,031.90 | 98.90 | | 199.78 |
| 543100 IT CONSULTING-APPLICATIONS | 15,000.00 | | 906.25 | 6.04 | | 14,093.75 |
| 543200 IT CONSULTING-HW/SW SUPP | 10,000.00 | | 1,495.58 | 14.96 | | 8,504.42 |
| 543300 IT CONSULTING-OTHER | 110,000.00 | 1,553.81 | 69,798.00 | 63.45 | | 40,202.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 17,500.00 | 10.00 | 16,873.80 | 96.42 | | 626.20 |
| 554900 OTHER CONTRACTUAL SERVICE | 4,000.00 | 188.71 | 1,712.20 | 42.81 | | 2,287.80 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 80,000.00 | 37,031.79 | 69,853.28 | 87.32 | | 10,146.72 |
| 555200 SOFTWARE - NEW PURCHASES | 1,300.00 | | 1,748.06 | 134.47 | 9,669.65 | 10,117.71- |
| 556100 INSURANCE EXPENSE | 750.00 | | 493.87 | 65.85 | | 256.13 |
| 559100 OTHER OPERATING EXP | 19,163.92 | 80,318.50 | 82,412.61 | 430.04 | | 63,248.69- |
| Major Account 520000 Total | 1,410,999.60 | 183,496.13 | 1,265,723.20 | 89.70 | 9,983.24 | 135,293.16 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,500.00 | 308.00 | 3,284.49 | 93.84 | | 215.51 |
| 572100 COMMERCIAL TRANSPORTATION | 1,150.00 | | 299.50 | 26.04 | | 850.50 |
| 573100 STATE-OWNED TRANSPORT | 1,500.00 | | 741.42 | 49.43 | | 758.58 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | 1,581.48 | 105.43 | | 81.48- |
| 575100 MISC TRAVEL EXPENSES | 291.98 | | 138.78 | 47.53 | | 153.20 |
| Major Account 570000 Total | 7,941.98 | 308.00 | 6,045.67 | 76.12 | 0.00 | 1,896.31 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | 256.79- | | 0.00 | | 1,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 200,000.00 | 99,737.29 | 106,245.25 | 53.12 | 9,766.87 | 83,987.88 |
| Major Account 580000 Total | 201,000.00 | 99,480.50 | 106,245.25 | 52.86 | 9,766.87 | 84,987.88 |
| BUDGETED EXPENDITURES TOTAL | 3,342,676.86 | 403,094.84 | 2,834,393.96 | 84.79 | 19,750.11 | 488,532.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,349,106.73 | 209,271.99 | 1,182,230.80 | 87.63 | 7,900.22 | 158,975.71 |
| 4 FEDERAL FUNDS | 1,993,570.13 | 193,822.85 | 1,652,163.16 | 82.87 | 11,849.89 | 329,557.08 |
| BUDGETED EXPENDITURES TOTAL | 3,342,676.86 | 403,094.84 | 2,834,393.96 | 84.79 | 19,750.11 | 488,532.79 |

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

Period: 12 Fiscal Year 2012
As of 06/30/13

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 - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 69.99- | 0.00 | | 69.99 |
| 485100 FINES FORFEITS & PENALTI | | 1,166.39- | 10,103.16- | 0.00 | | 10,103.16 |
| Major Account 480000 Total | 0.00 | 1,166.39- | 10,173.15- | 0.00 | 0.00 | 10,173.15 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 683.90- | 683.90- | 0.00 | | 683.90 |
| Major Account 490000 Total | 0.00 | 683.90- | 683.90- | 0.00 | 0.00 | 683.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,850.29- | 10,857.05- | 0.00 | 0.00 | 10,857.05 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 683.90- | 753.89- | 0.00 | | 753.89 |
| 2 CASH FUNDS | | 1,166.39- | 10,103.16- | 0.00 | | 10,103.16 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,850.29- | 10,857.05- | 0.00 | 0.00 | 10,857.05 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 3,350,000.00 | | 3,350,000.00 | 100.00 | | |
| Major Account 590000 Total | 3,350,000.00 | 0.00 | 3,350,000.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>3,350,000.00</u> | <u>0.00</u> | <u>3,350,000.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>3,350,000.00</u> | | <u>3,350,000.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>3,350,000.00</u> | <u>0.00</u> | <u>3,350,000.00</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 | | 7,191.69- | 8,752.55- | 0.00 | | 8,752.55 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,621,481.13- | 0.00 | | 1,621,481.13 |
| Major Account 480000 Total | 0.00 | 7,191.69- | 1,630,233.68- | 0.00 | 0.00 | 1,630,233.68 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 7,204,670.01- | 0.00 | | 7,204,670.01 |
| 493200 OPERATING TRANSFERS OUT | | 3,858,512.50 | 3,858,512.50 | 0.00 | | 3,858,512.50- |
| Major Account 490000 Total | 0.00 | 3,858,512.50 | 3,346,157.51- | 0.00 | 0.00 | 3,346,157.51 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,851,320.81</u> | <u>4,976,391.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,976,391.19</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>3,851,320.81</u> | <u>4,976,391.19-</u> | <u>0.00</u> | | <u>4,976,391.19</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,851,320.81</u> | <u>4,976,391.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,976,391.19</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 325,000.00 | 27,007.25 | 326,980.31 | 100.61 | | 1,980.31- |
| 511800 COMP TIME PAYMENT | 2,205.00 | 367.63 | 1,089.41 | 49.41 | | 1,115.59 |
| 512100 VACATION LEAVE EXPENSE | 35,000.00 | 4,082.46 | 41,293.04 | 117.98 | | 6,293.04- |
| 512200 SICK LEAVE EXPENSE | 21,000.00 | 664.04 | 14,818.06 | 70.56 | | 6,181.94 |
| 512300 HOLIDAY LEAVE EXPENSE | 21,000.00 | 1,553.87 | 21,048.89 | 100.23 | | 48.89- |
| 512500 FUNERAL LEAVE EXPENSE | 2,250.00 | | 889.95 | 39.55 | | 1,360.05 |
| Personal Services Subtotal | 406,455.00 | 33,675.25 | 406,119.66 | 99.92 | 0.00 | 335.34 |
| 515100 RETIREMENT PLANS EXPENSE | 30,435.35 | 2,569.71 | 30,366.37 | 99.77 | | 68.98 |
| 515200 FICA EXPENSE | 31,093.81 | 2,346.38 | 28,235.38 | 90.81 | | 2,858.43 |
| 515400 LIFE & ACCIDENT INS EXP | 197.68 | 9.28 | 110.51 | 55.90 | | 87.17 |
| 515500 HEALTH INSURANCE EXPENSE | 85,000.00 | 6,061.89 | 66,755.35 | 78.54 | | 18,244.65 |
| 516300 EMPLOYEE ASSISTANCE PRO | 130.05 | | 133.65 | 102.77 | | 3.60- |
| 516500 WORKERS COMP PREMIUMS | 4,177.40 | | 4,179.33 | 100.05 | | 1.93- |
| Major Account 510000 Total | 557,489.29 | 44,662.51 | 535,900.25 | 96.13 | 0.00 | 21,589.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 750.00 | 283.22 | 1,641.04 | 218.81 | | 891.04- |
| 521200 COMM EXP-VOICE/DATA | 14,000.00 | 1,101.93 | 13,492.50 | 96.38 | | 507.50 |
| 521300 FREIGHT | 4,250.00 | 338.25 | 4,397.25 | 103.46 | | 147.25- |
| 521500 PUBLICATION & PRINT EXPENSE | 4,500.00 | 45.37 | 4,569.66 | 101.55 | | 69.66- |
| 521900 AWARDS EXPENSE | 75.00 | | 14.31 | 19.08 | | 60.69 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 2,099.25 | 69.98 | | 900.75 |
| 522200 CONFERENCE REGISTRATION | 4,000.00 | 1,260.00 | 4,521.58 | 113.04 | | 521.58- |
| 524600 RENT EXPENSE-BUILDINGS | 1,500.00 | 123.80 | 1,485.60 | 99.04 | | 14.40 |
| 524900 RENT EXP-DUPR SURCHARGE | 500.00 | 39.23 | 470.76 | 94.15 | | 29.24 |
| 527100 REP & MAINT-OFFICE EQUIP | 18,926.04 | 5,988.09 | 13,060.20 | 69.01 | | 5,865.84 |
| 527400 REPAIRS & MAINT-DATA PROC | 9,300.00 | | 4,053.63 | 43.59 | | 5,246.37 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,500.00 | 197.25 | 8,474.40 | 112.99 | 351.65 | 1,326.05- |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | | 351.65 | 70.33 | | 148.35 |
| 541100 ACCTG & AUDITING SERVICES | 5,977.60 | | 5,983.66 | 100.10 | | 6.06- |
| 543200 IT CONSULTING-HW/SW SUPP | 3,000.00 | | 69.92 | 2.33 | | 2,930.08 |
| 543300 IT CONSULTING-OTHER | 4,500.00 | 525.83 | 1,130.80 | 25.13 | | 3,369.20 |
| 549200 JANITORIAL/SECURITY SERVICES | 75.00 | | 60.00 | 80.00 | | 15.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554900 OTHER CONTRACTUAL SERVICE | 6,500.00 | 40.06 | 478.57 | 7.36 | | 6,021.43 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 41,700.00 | 12,532.10 | 14,577.92 | 34.96 | | 27,122.08 |
| 555200 SOFTWARE - NEW PURCHASES | 87,500.00 | | 60,531.24 | 69.18 | 3,472.09 | 23,496.67 |
| 556100 INSURANCE EXPENSE | 250.00 | | 160.76 | 64.30 | | 89.24 |
| 559100 OTHER OPERATING EXP | 1,389.20 | 50.80 | 1,488.85 | 107.17 | | 99.65- |
| Major Account 520000 Total | 219,692.84 | 22,525.93 | 143,113.55 | 65.14 | 3,823.74 | 72,755.55 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,250.00 | | 1,725.61 | 138.05 | | 475.61- |
| 572100 COMMERCIAL TRANSPORTATION | 1,250.00 | | 531.21 | 42.50 | | 718.79 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | 201.06 | 40.21 | | 298.94 |
| 574500 PERSONAL VEHICLE MILEAGE | 750.00 | | 329.72 | 43.96 | | 420.28 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,770.43 | 0.00 | | 1,770.43- |
| 575100 MISC TRAVEL EXPENSES | 652.91 | | 50.48 | 7.73 | | 602.43 |
| Major Account 570000 Total | 4,402.91 | 0.00 | 4,608.51 | 104.67 | 0.00 | 205.60- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 7,500.00 | | 8,432.12 | 112.43 | | 932.12- |
| Major Account 580000 Total | 7,500.00 | 0.00 | 8,432.12 | 112.43 | 0.00 | 932.12- |
| BUDGETED EXPENDITURES TOTAL | 789,085.04 | 67,188.44 | 692,054.43 | 87.70 | 3,823.74 | 93,206.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 789,085.04 | 67,188.44 | 692,054.43 | 87.70 | 3,823.74 | 93,206.87 |
| BUDGETED EXPENDITURES TOTAL | 789,085.04 | 67,188.44 | 692,054.43 | 87.70 | 3,823.74 | 93,206.87 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 456400 PROPERTY TAX | | 4,444.85- | 148,819.64- | 0.00 | | 148,819.64 |
| Major Account 450000 Total | 0.00 | 4,444.85- | 148,819.64- | 0.00 | 0.00 | 148,819.64 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 471100 SALE OF SERVICES | | | 765,799.00- | 0.00 | | 765,799.00 |
| 472200 REPROD & PUBLICATIONS | | | 1,265.25- | 0.00 | | 1,265.25 |
| 473100 DRIVERS LICENSE FEES | | 304,108.75- | 3,660,286.25- | 0.00 | | 3,660,286.25 |
| 473105 ONLINE DRIVER LICENSE | | 97,002.25- | 913,784.25- | 0.00 | | 913,784.25 |
| 473200 VEHICLE REGIST & PLATE F | | 62,906.85- | 633,561.95- | 0.00 | | 633,561.95 |
| 473300 VEHICLE TITLE FEES | | 134,907.00- | 1,412,273.25- | 0.00 | | 1,412,273.25 |
| 473900 OTHER VEHICLE FEES | | 1,587.86- | 3,824.24- | 0.00 | | 3,824.24 |
| Major Account 470000 Total | 0.00 | 600,512.71- | 7,390,794.19- | 0.00 | 0.00 | 7,390,794.19 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,254,229.06- | 24,553,178.83- | 0.00 | | 24,553,178.83 |
| 484500 REIMB NON-GOVT SOURCES | | 418.60- | 109,184.97- | 0.00 | | 109,184.97 |
| 484900 OTHER PRIVATE SOURCES | | | 50.00- | 0.00 | | 50.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 48,483.98- | 1,347,654.45- | 0.00 | | 1,347,654.45 |
| Major Account 480000 Total | 0.00 | 2,303,131.64- | 26,010,068.25- | 0.00 | 0.00 | 26,010,068.25 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,721.98 | 224.18 | 0.00 | | 224.18- |
| 493100 OPERATING TRANSFER IN | | 97,107,329.02- | 233,258,046.85- | 0.00 | | 233,258,046.85 |
| 493200 OPERATING TRANSFERS OUT | | 83,027,680.56 | 278,137,901.75 | 0.00 | | 278,137,901.75- |
| 493240 TRANSFER TO CASH RESERVE FUND | | | 104,789,781.00 | 0.00 | | 104,789,781.00- |
| Major Account 490000 Total | 0.00 | 14,077,926.48- | 149,669,860.08 | 0.00 | 0.00 | 149,669,860.08- |
| BUDGETED REVENUE TOTAL | 0.00 | 16,986,015.68- | 116,120,178.00 | 0.00 | 0.00 | 116,120,178.00- |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|-----------------------|-----------------------|-------------|-------------|------------------------|
| 1 GENERAL FUND | | 91,514,857.14- | 71,745,730.40 | 0.00 | | 71,745,730.40- |
| 11 CASH RESERVE FUND | | 74,263,284.35 | 44,756,970.84 | 0.00 | | 44,756,970.84- |
| 2 CASH FUNDS | | 265,557.11 | 382,523.24- | 0.00 | | 382,523.24 |
| BUDGETED REVENUE TOTAL | 0.00 | 16,986,015.68- | 116,120,178.00 | 0.00 | 0.00 | 116,120,178.00- |

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 591100 AID TO LOCAL GOVERNMENTS | | | 30,707.24 | 0.00 | | 30,707.24- |
| Major Account 590000 Total | 0.00 | 0.00 | 30,707.24 | 0.00 | 0.00 | 30,707.24- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>30,707.24</u> | <u>0.00</u> | <u>0.00</u> | <u>30,707.24-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 30,707.24 | 0.00 | | 30,707.24- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>30,707.24</u> | <u>0.00</u> | <u>0.00</u> | <u>30,707.24-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452200 SEE CHART OF ACCOUNTS | | 17,130,690.69- | 188,750,460.94- | 0.00 | | 188,750,460.94 |
| Major Account 450000 Total | 0.00 | 17,130,690.69- | 188,750,460.94- | 0.00 | 0.00 | 188,750,460.94 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 3,974,413.42- | 52,134,117.58- | 0.00 | | 52,134,117.58 |
| Major Account 470000 Total | 0.00 | 3,974,413.42- | 52,134,117.58- | 0.00 | 0.00 | 52,134,117.58 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 465.23- | 3,818.18- | 0.00 | | 3,818.18 |
| 485100 FINES FORFEITS & PENALTI | | 443.30- | 73,418.56- | 0.00 | | 73,418.56 |
| Major Account 480000 Total | 0.00 | 908.53- | 77,236.74- | 0.00 | 0.00 | 77,236.74 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 1,572,226.46 | 0.00 | | 1,572,226.46- |
| Major Account 490000 Total | 0.00 | 0.00 | 1,572,226.46 | 0.00 | 0.00 | 1,572,226.46- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,106,012.64-</u> | <u>239,389,588.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>239,389,588.80</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | 21,106,012.64- | 239,389,588.80- | 0.00 | | 239,389,588.80 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 21,106,012.64- | 239,389,588.80- | 0.00 | 0.00 | 239,389,588.80 |

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 | 70,000.00 | 7,790.02 | 65,622.22 | 93.75 | | 4,377.78 |
| 511800 COMP TIME PAYMENT | 750.00 | 9.77 | 70.96 | 9.46 | | 679.04 |
| 512100 VACATION LEAVE EXPENSE | 5,500.00 | 485.77 | 5,246.66 | 95.39 | | 253.34 |
| 512200 SICK LEAVE EXPENSE | 5,500.00 | 210.27 | 4,639.74 | 84.36 | | 860.26 |
| 512300 HOLIDAY LEAVE EXPENSE | 3,500.00 | 411.44 | 4,016.61 | 114.76 | | 516.61- |
| 512500 FUNERAL LEAVE EXPENSE | 157.00 | | 44.94 | 28.62 | | 112.06 |
| Personal Services Subtotal | 85,407.00 | 8,907.27 | 79,641.13 | 93.25 | 0.00 | 5,765.87 |
| 515100 RETIREMENT PLANS EXPENSE | 6,395.28 | 674.14 | 5,945.70 | 92.97 | | 449.58 |
| 515200 FICA EXPENSE | 6,533.64 | 664.30 | 6,000.90 | 91.85 | | 532.74 |
| 515400 LIFE & ACCIDENT INS EXP | 29.87 | 1.72 | 15.50 | 51.89 | | 14.37 |
| 515500 HEALTH INSURANCE EXPENSE | 3,000.00 | 623.02 | 2,721.99 | 90.73 | | 278.01 |
| 516300 EMPLOYEE ASSISTANCE PRO | 19.65 | | 14.97 | 76.18 | | 4.68 |
| 516500 WORKERS COMP PREMIUMS | 626.61 | | 631.48 | 100.78 | | 4.87- |
| Major Account 510000 Total | 102,012.05 | 10,870.45 | 94,971.67 | 93.10 | 0.00 | 7,040.38 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | 340.07 | 375.22 | 75.04 | | 124.78 |
| 521200 COMM EXP-VOICE/DATA | 1,500.00 | 106.37 | 1,367.89 | 91.19 | | 132.11 |
| 521500 PUBLICATION & PRINT EXPENSE | 32,000.00 | 9,285.28 | 30,088.62 | 94.03 | | 1,911.38 |
| 521900 AWARDS EXPENSE | | | 29.84 | 0.00 | | 29.84- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,500.00 | | 7,678.00 | 102.37 | | 178.00- |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 1,078.76 | 53.94 | | 921.24 |
| 525500 RENT EXP-OTHER PERS PROP | | 1,025.00 | 1,025.00 | 0.00 | | 1,025.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | 84.45 | 396.51 | 79.30 | | 103.49 |
| 532100 NON CAPITALIZED EQUIP PU | 50.00 | | | 0.00 | | 50.00 |
| 541100 ACCTG & AUDITING SERVICES | 60,896.64 | | 6,874.96 | 11.29 | | 54,021.68 |
| 541500 LEGAL SERVICES EXPENSE | 55,000.00 | 1,886.00 | 22,901.50 | 41.64 | | 32,098.50 |
| 543200 IT CONSULTING-HW/SW SUPP | 750.00 | | 10.39 | 1.39 | | 739.61 |
| 543300 IT CONSULTING-OTHER | 750.00 | 78.16 | 168.17 | 22.42 | | 581.83 |
| 547100 EDUCATIONAL SERVICES | 17,200.00 | 20,000.00 | 20,000.00 | 116.28 | | 2,800.00- |
| 549200 JANITORIAL/SECURITY SERVICES | 75.00 | | 60.00 | 80.00 | | 15.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 35,000.00 | 5.96 | 15,066.95 | 43.05 | | 19,933.05 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | 1,862.88 | 1,911.21 | 76.45 | | 588.79 |
| 555200 SOFTWARE - NEW PURCHASES | 50.00 | | 64.34 | 128.68 | 249.91 | 264.25- |
| 556100 INSURANCE EXPENSE | 25.00 | | 23.92 | 95.68 | | 1.08 |
| 559100 OTHER OPERATING EXP | 446.48 | 6.35 | 99.57 | 22.30 | | 346.91 |
| Major Account 520000 Total | 216,793.12 | 34,680.52 | 109,220.85 | 50.38 | 249.91 | 107,322.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | | 2,928.13 | 117.13 | | 428.13- |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | | 1,691.92 | 112.79 | | 191.92- |
| 573100 STATE-OWNED TRANSPORT | 250.00 | | | 0.00 | | 250.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,250.00 | | 1,970.25 | 157.62 | | 720.25- |
| 575100 MISC TRAVEL EXPENSES | 368.94 | | 367.60 | 99.64 | | 1.34 |
| Major Account 570000 Total | 5,868.94 | 0.00 | 6,957.90 | 118.55 | 0.00 | 1,088.96- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,000.00 | | 134.33 | 3.36 | | 3,865.67 |
| Major Account 580000 Total | 4,000.00 | 0.00 | 134.33 | 3.36 | 0.00 | 3,865.67 |
| BUDGETED EXPENDITURES TOTAL | 328,674.11 | 45,550.97 | 211,284.75 | 64.28 | 249.91 | 117,139.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 328,674.11 | 45,550.97 | 211,284.75 | 64.28 | 249.91 | 117,139.45 |
| BUDGETED EXPENDITURES TOTAL | 328,674.11 | 45,550.97 | 211,284.75 | 64.28 | 249.91 | 117,139.45 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 579,664.05- | 0.00 | | 579,664.05 |
| Major Account 470000 Total | 0.00 | 0.00 | 579,664.05- | 0.00 | 0.00 | 579,664.05 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,220.16- | 11,674.07- | 0.00 | | 11,674.07 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 174.94- | 0.00 | | 174.94 |
| Major Account 480000 Total | 0.00 | 1,220.16- | 11,849.01- | 0.00 | 0.00 | 11,849.01 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 277,286.00- | 0.00 | | 277,286.00 |
| 493200 OPERATING TRANSFERS OUT | | 78,270.00 | 596,160.00 | 0.00 | | 596,160.00- |
| Major Account 490000 Total | 0.00 | 78,270.00 | 318,874.00 | 0.00 | 0.00 | 318,874.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>77,049.84</u> | <u>272,639.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>272,639.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>77,049.84</u> | <u>272,639.06-</u> | <u>0.00</u> | | <u>272,639.06</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>77,049.84</u> | <u>272,639.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>272,639.06</u> |

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 | 270,000.00 | 19,213.19 | 238,460.04 | 88.32 | | 31,539.96 |
| 511800 COMP TIME PAYMENT | 7,500.00 | 666.79 | 4,335.63 | 57.81 | | 3,164.37 |
| 512100 VACATION LEAVE EXPENSE | 25,000.00 | 2,001.68 | 20,275.73 | 81.10 | | 4,724.27 |
| 512200 SICK LEAVE EXPENSE | 17,500.00 | 653.69 | 11,193.21 | 63.96 | | 6,306.79 |
| 512300 HOLIDAY LEAVE EXPENSE | 17,500.00 | 1,090.28 | 14,204.67 | 81.17 | | 3,295.33 |
| 512500 FUNERAL LEAVE EXPENSE | 1,821.00 | | 580.40 | 31.87 | | 1,240.60 |
| Personal Services Subtotal | 339,321.00 | 23,625.63 | 289,049.68 | 85.18 | 0.00 | 50,271.32 |
| 515100 RETIREMENT PLANS EXPENSE | 25,408.36 | 1,810.20 | 21,623.87 | 85.11 | | 3,784.49 |
| 515200 FICA EXPENSE | 25,958.06 | 1,644.85 | 20,316.97 | 78.27 | | 5,641.09 |
| 515400 LIFE & ACCIDENT INS EXP | 148.43 | 7.22 | 84.50 | 56.93 | | 63.93 |
| 515500 HEALTH INSURANCE EXPENSE | 57,000.00 | 4,389.29 | 45,259.65 | 79.40 | | 11,740.35 |
| 516300 EMPLOYEE ASSISTANCE PRO | 97.65 | | 100.59 | 103.01 | | 2.94- |
| 516500 WORKERS COMP PREMIUMS | 3,133.05 | | 3,138.11 | 100.16 | | 5.06- |
| Major Account 510000 Total | 451,066.55 | 31,477.19 | 379,573.37 | 84.15 | 0.00 | 71,493.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,500.00 | 1,218.73 | 10,918.24 | 87.35 | | 1,581.76 |
| 521200 COMM EXP-VOICE/DATA | 20,000.00 | 1,482.60 | 18,075.58 | 90.38 | | 1,924.42 |
| 521500 PUBLICATION & PRINT EXPENSE | 50,940.00 | 12,464.72- | 98,505.67 | 193.38 | | 47,565.67- |
| 521900 AWARDS EXPENSE | | | 29.84 | 0.00 | | 29.84- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | 2,464.00 | 98.56 | | 36.00 |
| 522200 CONFERENCE REGISTRATION | 1,045.76 | | 979.99 | 93.71 | | 65.77 |
| 522900 EMPLOYEE PARKING EXP | 3,500.00 | 300.00 | 3,923.00 | 112.09 | | 423.00- |
| 524600 RENT EXPENSE-BUILDINGS | 22,346.28 | 1,963.19 | 22,952.28 | 102.71 | | 606.00- |
| 525500 RENT EXP-OTHER PERS PROP | 2,500.00 | 755.30 | 4,966.20 | 198.65 | | 2,466.20- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | 559.80 | 55.98 | | 440.20 |
| 527100 REP & MAINT-OFFICE EQUIP | 50.00 | | 26.00 | 52.00 | | 24.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | 326.99 | 1,617.95 | 64.72 | | 882.05 |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 4,483.20 | | 4,780.20 | 106.62 | | 297.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 15,000.00 | 1,951.45 | 10,662.67 | 71.08 | | 4,337.33 |
| 543200 IT CONSULTING-HW/SW SUPP | 500.00 | | 59.75 | 11.95 | | 440.25 |
| 543300 IT CONSULTING-OTHER | 750.00 | 449.44 | 907.81 | 121.04 | | 157.81- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 549200 JANITORIAL/SECURITY SERVICES | 75.00 | | 60.00 | 80.00 | | 15.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,000.00 | 1,034.24 | 2,354.07 | 117.70 | | 354.07- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 14,000.00 | 10,711.56 | 10,814.07 | 77.24 | | 3,185.93 |
| 555200 SOFTWARE - NEW PURCHASES | 26,000.00 | 6,875.00 | 26,658.44 | 102.53 | 1,971.35 | 2,629.79- |
| 556100 INSURANCE EXPENSE | 200.00 | | 119.43 | 59.72 | | 80.57 |
| 559100 OTHER OPERATING EXP | 291.90 | 71.82 | 1,180.48 | 404.41 | | 888.58- |
| Major Account 520000 Total | 182,682.14 | 14,675.60 | 222,615.47 | 121.86 | 1,971.35 | 41,904.68- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,500.00 | | 2,829.00 | 80.83 | | 671.00 |
| 571600 MEALS-NOT TRAVEL STATUS | 100.00 | | 103.11 | 103.11 | | 3.11- |
| 571900 MEALS-ONE DAY TRAVEL | 250.00 | | | 0.00 | | 250.00 |
| 572100 COMMERCIAL TRANSPORTATION | 750.00 | | 640.56 | 85.41 | | 109.44 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,000.00 | | 2,824.04 | 94.13 | | 175.96 |
| 575100 MISC TRAVEL EXPENSES | 185.31 | | 1.60 | .86 | | 183.71 |
| Major Account 570000 Total | 8,285.31 | 0.00 | 6,398.31 | 77.22 | 0.00 | 1,887.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,500.00 | | 668.44 | 44.56 | | 831.56 |
| Major Account 580000 Total | 1,500.00 | 0.00 | 668.44 | 44.56 | 0.00 | 831.56 |
| BUDGETED EXPENDITURES TOTAL | 643,534.00 | 46,152.79 | 609,255.59 | 94.67 | 1,971.35 | 32,307.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 643,534.00 | 46,152.79 | 609,255.59 | 94.67 | 1,971.35 | 32,307.06 |
| BUDGETED EXPENDITURES TOTAL | 643,534.00 | 46,152.79 | 609,255.59 | 94.67 | 1,971.35 | 32,307.06 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 260.00- | 0.00 | | 260.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 260.00- | 0.00 | 0.00 | 260.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 547.22- | 12,141.96- | 0.00 | | 12,141.96 |
| 484500 REIMB NON-GOVT SOURCES | | | 174.94- | 0.00 | | 174.94 |
| Major Account 480000 Total | 0.00 | 547.22- | 12,316.90- | 0.00 | 0.00 | 12,316.90 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 12.22- | 12.22- | 0.00 | | 12.22 |
| 493100 OPERATING TRANSFER IN | | | 620,194.00- | 0.00 | | 620,194.00 |
| Major Account 490000 Total | 0.00 | 12.22- | 620,206.22- | 0.00 | 0.00 | 620,206.22 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>559.44-</u> | <u>632,783.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>632,783.12</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 559.44- | 632,783.12- | 0.00 | | 632,783.12 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>559.44-</u> | <u>632,783.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>632,783.12</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 3,280.10 | 0.00 | | 3,280.10- |
| 541100 ACCTG & AUDITING SERVICES | | 35,456.49 | 468,135.22 | 0.00 | | 468,135.22- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,010.50 | 5,460.70 | 0.00 | | 5,460.70- |
| 559100 OTHER OPERATING EXP | | 416,082.19 | 6,539,364.69 | 0.00 | | 6,539,364.69- |
| Major Account 520000 Total | 0.00 | 452,549.18 | 7,016,240.71 | 0.00 | 0.00 | 7,016,240.71- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>452,549.18</u> | <u>7,016,240.71</u> | <u>0.00</u> | <u>0.00</u> | <u>7,016,240.71-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 452,549.18 | 7,016,240.71 | 0.00 | | 7,016,240.71- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>452,549.18</u> | <u>7,016,240.71</u> | <u>0.00</u> | <u>0.00</u> | <u>7,016,240.71-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,138.94- | 77,507.76- | 0.00 | | 77,507.76 |
| 484400 ESCHEAT MONIES | | 529,047.81- | 19,646,727.43- | 0.00 | | 19,646,727.43 |
| Major Account 480000 Total | 0.00 | 535,186.75- | 19,724,235.19- | 0.00 | 0.00 | 19,724,235.19 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,887.47- | 0.00 | | 2,887.47 |
| 493200 OPERATING TRANSFERS OUT | | | 13,452,418.41 | 0.00 | | 13,452,418.41- |
| Major Account 490000 Total | 0.00 | 0.00 | 13,449,530.94 | 0.00 | 0.00 | 13,449,530.94- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 535,186.75- | 6,274,704.25- | 0.00 | 0.00 | 6,274,704.25 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 535,186.75- | 6,274,704.25- | 0.00 | | 6,274,704.25 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 535,186.75- | 6,274,704.25- | 0.00 | 0.00 | 6,274,704.25 |

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 | 187.67 | 3,986.48 | 20.98 | | 15,013.52 |
| 511800 COMP TIME PAYMENT | 102.00 | 3.16 | 11.07 | 10.85 | | 90.93 |
| 512100 VACATION LEAVE EXPENSE | 1,500.00 | 3.20 | 357.05 | 23.80 | | 1,142.95 |
| 512200 SICK LEAVE EXPENSE | 1,500.00 | 5.69 | 271.63 | 18.11 | | 1,228.37 |
| 512300 HOLIDAY LEAVE EXPENSE | 1,500.00 | 9.78 | 264.15 | 17.61 | | 1,235.85 |
| 512500 FUNERAL LEAVE EXPENSE | | | 1.87 | 0.00 | | 1.87- |
| Personal Services Subtotal | 23,602.00 | 209.50 | 4,892.25 | 20.73 | 0.00 | 18,709.75 |
| 515100 RETIREMENT PLANS EXPENSE | 1,767.32 | 17.34 | 1,264.05 | 71.52 | | 503.27 |
| 515200 FICA EXPENSE | 1,805.55 | 15.72 | 366.86 | 20.32 | | 1,438.69 |
| 515400 LIFE & ACCIDENT INS EXP | 6.61 | .03 | 1.05 | 15.89 | | 5.56 |
| 515500 HEALTH INSURANCE EXPENSE | 1,250.00 | 7.90 | 285.02 | 22.80 | | 964.98 |
| 516300 EMPLOYEE ASSISTANCE PRO | 4.35 | | 7.49 | 172.18 | | 3.14- |
| 516500 WORKERS COMP PREMIUMS | 208.87 | | 139.79 | 66.93 | | 69.08 |
| Major Account 510000 Total | 28,644.70 | 250.49 | 6,956.51 | 24.29 | 0.00 | 21,688.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 750.00 | 284.43 | 302.87 | 40.38 | | 447.13 |
| 521200 COMM EXP-VOICE/DATA | 500.00 | 38.14 | 2,057.80 | 411.56 | | 1,557.80- |
| 521500 PUBLICATION & PRINT EXPENSE | 146,498.55 | 5,035.28 | 10,652.13 | 7.27 | | 135,846.42 |
| 521900 AWARDS EXPENSE | | | 6.21 | 0.00 | | 6.21- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 1,053.00 | 105.30 | | 53.00- |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 160.72 | 32.14 | | 339.28 |
| 525500 RENT EXP-OTHER PERS PROP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 25.00 | | | 0.00 | | 25.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 100.00 | 1.91 | 87.53 | 87.53 | | 12.47 |
| 532100 NON CAPITALIZED EQUIP PU | 25.00 | | | 0.00 | | 25.00 |
| 541100 ACCTG & AUDITING SERVICES | 298.88 | | 6,202.28 | 2075.17 | | 5,903.40- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 2.36 | 0.00 | | 2.36- |
| 543300 IT CONSULTING-OTHER | 500.00 | 1,192.76 | 8,218.22 | 1643.64 | | 7,718.22- |
| 549200 JANITORIAL/SECURITY SERVICES | 75.00 | | 60.00 | 80.00 | | 15.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,250.00 | 1.35 | 17.83 | .79 | | 2,232.17 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | 423.38 | 1,613.83 | 53.79 | | 1,386.17 |
| 555200 SOFTWARE - NEW PURCHASES | 50.00 | | 26.71 | 53.42 | 27.00 | 3.71- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 556100 INSURANCE EXPENSE | 25.00 | | 5.44 | 21.76 | | 19.56 |
| 559100 OTHER OPERATING EXP | 19.46 | | 42.29 | 217.32 | | 22.83- |
| Major Account 520000 Total | 156,866.89 | 6,977.25 | 30,509.22 | 19.45 | 27.00 | 126,330.67 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 250.00 | | 2.17 | .87 | | 247.83 |
| 572100 COMMERCIAL TRANSPORTATION | 250.00 | | 3.31 | 1.32 | | 246.69 |
| 574500 PERSONAL VEHICLE MILEAGE | 125.00 | | 39.39 | 31.51 | | 85.61 |
| 575100 MISC TRAVEL EXPENSES | 102.96 | | 2.68 | 2.60 | | 100.28 |
| Major Account 570000 Total | 727.96 | 0.00 | 47.55 | 6.53 | 0.00 | 680.41 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 100.00 | | | 0.00 | | 100.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 250.00 | | 29.82 | 11.93 | | 220.18 |
| Major Account 580000 Total | 350.00 | 0.00 | 29.82 | 8.52 | 0.00 | 320.18 |
| BUDGETED EXPENDITURES TOTAL | <u>186,589.55</u> | <u>7,227.74</u> | <u>37,543.10</u> | <u>20.12</u> | <u>27.00</u> | <u>149,019.45</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>186,589.55</u> | <u>7,227.74</u> | <u>37,543.10</u> | <u>20.12</u> | <u>27.00</u> | <u>149,019.45</u> |
| BUDGETED EXPENDITURES TOTAL | <u>186,589.55</u> | <u>7,227.74</u> | <u>37,543.10</u> | <u>20.12</u> | <u>27.00</u> | <u>149,019.45</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 174.93- | 0.00 | | 174.93 |
| Major Account 480000 Total | 0.00 | 0.00 | 174.93- | 0.00 | 0.00 | 174.93 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>174.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>174.93</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | <u>174.93-</u> | <u>0.00</u> | | <u>174.93</u> |

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- Indicates Credit

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 REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>174.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>174.93</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 2,334,225.00 | 3,715,608.00 | 0.00 | | 3,715,608.00- |
| Major Account 590000 Total | 0.00 | 2,334,225.00 | 3,715,608.00 | 0.00 | 0.00 | 3,715,608.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,334,225.00</u> | <u>3,715,608.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,715,608.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 2,334,225.00 | 3,715,608.00 | 0.00 | | 3,715,608.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,334,225.00</u> | <u>3,715,608.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,715,608.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,422.66- | 35,437.62- | 0.00 | | 35,437.62 |
| Major Account 480000 Total | 0.00 | 6,422.66- | 35,437.62- | 0.00 | 0.00 | 35,437.62 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 3,334,607.55- | 0.00 | | 3,334,607.55 |
| 493200 OPERATING TRANSFERS OUT | | 1,000,382.00 | 1,000,382.00 | 0.00 | | 1,000,382.00- |
| Major Account 490000 Total | 0.00 | 1,000,382.00 | 2,334,225.55- | 0.00 | 0.00 | 2,334,225.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>993,959.34</u> | <u>2,369,663.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,369,663.17</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 993,959.34 | 2,369,663.17- | 0.00 | | 2,369,663.17 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>993,959.34</u> | <u>2,369,663.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,369,663.17</u> |

STATE OF NEBRASKA
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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 | | 199,424.97- | 2,181,720.79- | 0.00 | | 2,181,720.79 |
| Major Account 480000 Total | 0.00 | 199,424.97- | 2,181,720.79- | 0.00 | 0.00 | 2,181,720.79 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 80,000,000.00- | 0.00 | | 80,000,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 80,000,000.00- | 0.00 | 0.00 | 80,000,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>199,424.97-</u> | <u>82,181,720.79-</u> | <u>0.00</u> | <u>0.00</u> | <u>82,181,720.79</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 38 NCCF | | 199,424.97- | 82,181,720.79- | 0.00 | | 82,181,720.79 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>199,424.97-</u> | <u>82,181,720.79-</u> | <u>0.00</u> | <u>0.00</u> | <u>82,181,720.79</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 | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 399.00 | 0.00 | | 399.00- |
| 522200 CONFERENCE REGISTRATION | | | 60.00 | 0.00 | | 60.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 817.00 | 0.00 | | 817.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 31.10 | 0.00 | 1,000.00 | 1,031.10- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 1,148.00 | 0.00 | | 1,148.00- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 183.00 | 0.00 | 218.00 | 401.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 95.00 | 6,225.06 | 0.00 | | 6,225.06- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 132.44 | 0.00 | | 132.44- |
| 532100 NON CAPITALIZED EQUIP PU | | 4,553.54 | 4,553.54 | 0.00 | | 4,553.54- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 5,599.67 | 26,926.10 | 0.00 | 2,056.95 | 28,983.05- |
| 534600 ED & RECREATIONAL SUP EX | | 1,323.11 | 13,970.44 | 0.00 | | 13,970.44- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 98.00 | 1,322.32 | 0.00 | | 1,322.32- |
| 535100 MEDICAL SUPPLIES | | 354.88 | 1,518.59 | 0.00 | | 1,518.59- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 113.13 | 0.00 | | 113.13- |
| 544100 PHYSICIAN SERVICES | | | 23,124.00 | 0.00 | | 23,124.00- |
| 547300 INTERPETER SERVICES | | | 165.00 | 0.00 | | 165.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 412.38 | 0.00 | | 412.38- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 495.68 | 0.00 | | 495.68- |
| 555200 SOFTWARE - NEW PURCHASES | | 709.99 | 2,087.05 | 0.00 | 390.00 | 2,477.05- |
| 559100 OTHER OPERATING EXP | | 1,219.86 | 65,386.99 | 0.00 | | 65,386.99- |
| Major Account 520000 Total | 0.00 | 13,954.05 | 149,070.82 | 0.00 | 3,664.95 | 152,735.77- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,160.30 | 2,345.30 | 0.00 | | 2,345.30- |
| Major Account 570000 Total | 0.00 | 2,160.30 | 2,345.30 | 0.00 | 0.00 | 2,345.30- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 12,301.00 | 0.00 | 1,579.00 | 13,880.00- |
| 586900 OTHER FIXED ASSETS | | | 17,637.33 | 0.00 | 10,600.00 | 28,237.33- |
| 586901 OTHER FIXED ASSETS 5000+ | | | 9,585.10 | 0.00 | | 9,585.10- |
| Major Account 580000 Total | 0.00 | 0.00 | 39,523.43 | 0.00 | 12,179.00 | 51,702.43- |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2012
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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 591100 AID TO LOCAL GOVERNMENTS | | | 45,761,459.50 | 0.00 | | 45,761,459.50- |
| Major Account 590000 Total | 0.00 | 0.00 | 45,761,459.50 | 0.00 | 0.00 | 45,761,459.50- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>16,114.35</u> | <u>45,952,399.05</u> | <u>0.00</u> | <u>15,843.95</u> | <u>45,968,243.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 16,114.35 | 45,952,399.05 | 0.00 | 15,843.95 | 45,968,243.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>16,114.35</u> | <u>45,952,399.05</u> | <u>0.00</u> | <u>15,843.95</u> | <u>45,968,243.00-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 66,819.11- | 1,027,254.30- | 0.00 | | 1,027,254.30 |
| 481200 GAIN OR LOSS-SALE OF INV | | 90,445.73 | 5,753,985.48- | 0.00 | | 5,753,985.48 |
| 484500 REIMB NON-GOVT SOURCES | | 1.45- | 1.45- | 0.00 | | 1.45 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1.00- | 0.00 | | 1.00 |
| Major Account 480000 Total | 0.00 | 23,625.17 | 6,781,242.23- | 0.00 | 0.00 | 6,781,242.23 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 3,148,461.13- | 13,139,084.60- | 0.00 | | 13,139,084.60 |
| 493200 OPERATING TRANSFERS OUT | | 251,585.96 | 12,623,673.12 | 0.00 | | 12,623,673.12- |
| Major Account 490000 Total | 0.00 | 2,896,875.17- | 515,411.48- | 0.00 | 0.00 | 515,411.48 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,873,250.00-</u> | <u>7,296,653.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,296,653.71</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 2,873,250.00- | 7,296,653.71- | 0.00 | | 7,296,653.71 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,873,250.00-</u> | <u>7,296,653.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,296,653.71</u> |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 11,983,433.00 | 772,229.02 | 9,000,942.15 | 75.11 | | 2,982,490.85 |
| 511300 OVERTIME PAYMENTS | | 298.58 | 6,810.59 | 0.00 | | 6,810.59- |
| 511700 EMPLOYEE BONUSES | | | 1,600.00 | 0.00 | | 1,600.00- |
| 511800 COMP TIME PAYMENT | | 7,679.94 | 39,075.59 | 0.00 | | 39,075.59- |
| 511900 SUPPLEMENTAL | 7,600.00 | 500.00 | 6,000.00 | 78.95 | | 1,600.00 |
| 512100 VACATION LEAVE EXPENSE | | 58,981.34 | 832,057.75 | 0.00 | | 832,057.75- |
| 512200 SICK LEAVE EXPENSE | | 43,299.37 | 482,196.67 | 0.00 | | 482,196.67- |
| 512300 HOLIDAY LEAVE EXPENSE | | 42,157.88 | 542,259.69 | 0.00 | | 542,259.69- |
| 512500 FUNERAL LEAVE EXPENSE | | 8,139.55 | 42,648.46 | 0.00 | | 42,648.46- |
| 512600 CIVIL LEAVE EXPENSE | | 308.85 | 4,136.01 | 0.00 | | 4,136.01- |
| 512700 INJURY LEAVE EXPENSE | | 102.34 | 146.84 | 0.00 | | 146.84- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 95.76 | 0.00 | | 95.76- |
| Personal Services Subtotal | 11,991,033.00 | 933,696.87 | 10,957,969.51 | 91.38 | 0.00 | 1,033,063.49 |
| 515100 RETIREMENT PLANS EXPENSE | 945,211.00 | 73,676.21 | 860,711.22 | 91.06 | | 84,499.78 |
| 515200 FICA EXPENSE | 868,431.00 | 66,650.82 | 779,422.99 | 89.75 | | 89,008.01 |
| 515400 LIFE & ACCIDENT INS EXP | 4,914.00 | 190.64 | 1,772.55 | 36.07 | | 3,141.45 |
| 515500 HEALTH INSURANCE EXPENSE | 2,060,654.00 | 123,605.87 | 1,262,309.60 | 61.26 | | 798,344.40 |
| 516100 EMPLOYEE RELOCATION | | | 2,500.00 | 0.00 | | 2,500.00- |
| 516200 TUITION ASSISTANCE | | | 2,780.25 | 0.00 | | 2,780.25- |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,238.00 | | 3,010.05 | 92.96 | | 227.95 |
| 516400 UNEMPLOYM COMP INS EXP | | | 9,538.00 | 0.00 | | 9,538.00- |
| 516500 WORKERS COMP PREMIUMS | 129,227.00 | 8,029.67 | 96,058.09 | 74.33 | | 33,168.91 |
| 519100 OTHER PERSONAL SERV EXP | 13,000.00 | | | 0.00 | | 13,000.00 |
| Major Account 510000 Total | 16,015,708.00 | 1,205,850.08 | 13,976,072.26 | 87.26 | 0.00 | 2,039,635.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,665.00 | 172.49 | 984.52 | 59.13 | | 680.48 |
| 521200 COMM EXP-VOICE/DATA | 12,350.00 | 194.72 | 6,148.40 | 49.78 | | 6,201.60 |
| 521400 DATA PROCESSING EXPENSE | 10,820.00 | 14.28 | 8,583.83 | 79.33 | | 2,236.17 |
| 521500 PUBLICATION & PRINT EXPENSE | 9,310.00 | 5.90 | 7,014.80 | 75.35 | | 2,295.20 |
| 521900 AWARDS EXPENSE | 550.00 | | 426.30 | 77.51 | | 123.70 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 152,700.00 | 2,980.16 | 148,399.95 | 97.18 | | 4,300.05 |
| 522200 CONFERENCE REGISTRATION | 14,350.00 | 405.00 | 4,513.00 | 31.45 | | 9,837.00 |

STATE OF NEBRASKA
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Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524600 RENT EXPENSE-BUILDINGS | 2,980.00 | 36.76 | 428.01 | 14.36 | | 2,551.99 |
| 524700 RENT EXP-OTHER REAL PROP | | | 200.00 | 0.00 | | 200.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 16.04 | 64.57 | 0.00 | | 64.57- |
| 525500 RENT EXP-OTHER PERS PROP | 2,250.00 | | 3,030.30 | 134.68 | | 780.30- |
| 527400 REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,770.00 | 226.63 | 5,030.24 | 87.18 | | 739.76 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | 380.00 | 19.00 | | 1,620.00 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 1,355.94 | 0.00 | | 1,355.94- |
| 533100 HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 533900 FOOD EXPENSE | 100.00 | | 15.96 | 15.96 | | 84.04 |
| 534600 ED & RECREATIONAL SUP EX | 1,130.00 | | 583.20 | 51.61 | | 546.80 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,935.27 | | 222.28 | 11.49 | | 1,712.99 |
| 541700 LEGAL RELATED EXPENSE | 200.00 | | 10.24 | 5.12 | | 189.76 |
| 547100 EDUCATIONAL SERVICES | 34,028.88 | | | 0.00 | | 34,028.88 |
| 554900 OTHER CONTRACTUAL SERVICE | 84,957.00 | | 1,800.00 | 2.12 | | 83,157.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 4,357.00 | | | 0.00 | | 4,357.00 |
| 555200 SOFTWARE - NEW PURCHASES | 4,200.00 | 29.94 | 5,179.48 | 123.32 | | 979.48- |
| 556300 SURETY & NOTARY BONDS | 250.00 | | | 0.00 | | 250.00 |
| 559100 OTHER OPERATING EXP | 192,706.00 | | 814.26 | .42 | | 191,891.74 |
| Major Account 520000 Total | 539,709.15 | 4,081.92 | 195,185.28 | 36.16 | 0.00 | 344,523.87 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 408.00 | 21,468.65 | 0.00 | | 21,468.65- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 1,301.27 | 0.00 | | 1,301.27- |
| 572100 COMMERCIAL TRANSPORTATION | | | 8,151.15 | 0.00 | | 8,151.15- |
| 573100 STATE-OWNED TRANSPORT | | 51.40 | 256.65 | 0.00 | | 256.65- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 19,915.85 | 0.00 | | 19,915.85- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,500.00 | 2,122.08 | 4,664.96 | 84.82 | | 835.04 |
| 575100 MISC TRAVEL EXPENSES | 117,273.00 | | 2,954.99 | 2.52 | | 114,318.01 |
| Major Account 570000 Total | 122,773.00 | 2,581.48 | 58,713.52 | 47.82 | 0.00 | 64,059.48 |
| BUDGETED EXPENDITURES TOTAL | 16,678,190.15 | 1,212,513.48 | 14,229,971.06 | 85.32 | 0.00 | 2,448,219.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,727,442.62 | 636,557.19 | 6,374,343.37 | 94.75 | | 353,099.25 |
| 2 CASH FUNDS | 505,866.00 | 33,199.79 | 396,447.91 | 78.37 | | 109,418.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 4 FEDERAL FUNDS | 9,413,648.53 | 542,756.50 | 7,459,179.78 | 79.24 | | 1,954,468.75 |
| 5 REVOLVING FUNDS | 31,233.00 | | | 0.00 | | 31,233.00 |
| BUDGETED EXPENDITURES TOTAL | 16,678,190.15 | 1,212,513.48 | 14,229,971.06 | 85.32 | 0.00 | 2,448,219.09 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 18,000.00- | 0.00 | | 18,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 18,000.00- | 0.00 | 0.00 | 18,000.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | .50 | .82 | 0.00 | | .82- |
| 472200 REPROD & PUBLICATIONS | | | 13.30- | 0.00 | | 13.30 |
| Major Account 470000 Total | 0.00 | .50 | 12.48- | 0.00 | 0.00 | 12.48 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 67.49- | 828.63- | 0.00 | | 828.63 |
| 484500 REIMB NON-GOVT SOURCES | | 298.26 | 2,145.56- | 0.00 | | 2,145.56 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 41.50- | 0.00 | | 41.50 |
| Major Account 480000 Total | 0.00 | 230.77 | 3,015.69- | 0.00 | 0.00 | 3,015.69 |
| BUDGETED REVENUE TOTAL | 0.00 | 231.27 | 21,028.17- | 0.00 | 0.00 | 21,028.17 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 311.80 | 46.15- | 0.00 | | 46.15 |
| 2 CASH FUNDS | | 80.53- | 20,940.52- | 0.00 | | 20,940.52 |
| 4 FEDERAL FUNDS | | | 41.50- | 0.00 | | 41.50 |
| BUDGETED REVENUE TOTAL | 0.00 | 231.27 | 21,028.17- | 0.00 | 0.00 | 21,028.17 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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 | 1,450,254,021.22 | 147,871,347.59 | 1,313,749,779.70 | 90.59 | | 136,504,241.52 |
| 593100 GRANTS | 5,489,728.02 | 318,944.39 | 4,060,457.14 | 73.96 | | 1,429,270.88 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 90,000.00 | 135,178.48 | 1,970,007.64 | 2188.90 | | 1,880,007.64- |
| 595100 COMNTRACTUAL AID | | | 179,815.92 | 0.00 | | 179,815.92- |
| 599100 OTHER GOVERNMENT AID | 17,346.43 | 23,113.03 | 470,332.09 | 2711.41 | | 452,985.66- |
| 599300 SEE CHART OF ACCOUNTS | | 3,359,474.79 | 37,822,865.06 | 0.00 | | 37,822,865.06- |
| Major Account 590000 Total | 1,455,851,095.67 | 151,708,058.28 | 1,358,253,257.55 | 93.30 | 0.00 | 97,597,838.12 |
| BUDGETED EXPENDITURES TOTAL | 1,455,851,095.67 | 151,708,058.28 | 1,358,253,257.55 | 93.30 | 0.00 | 97,597,838.12 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 1,061,812,659.49 | 111,460,589.22 | 1,046,146,953.28 | 98.52 | | 15,665,706.21 |
| 2 CASH FUNDS | 5,849,562.52 | 52,922.23 | 2,136,179.84 | 36.52 | | 3,713,382.68 |
| 4 FEDERAL FUNDS | 388,188,873.66 | 40,194,546.83 | 309,970,124.43 | 79.85 | | 78,218,749.23 |
| BUDGETED EXPENDITURES TOTAL | 1,455,851,095.67 | 151,708,058.28 | 1,358,253,257.55 | 93.30 | 0.00 | 97,597,838.12 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 425,534.82- | 0.00 | | 425,534.82 |
| Major Account 460000 Total | 0.00 | 0.00 | 425,534.82- | 0.00 | 0.00 | 425,534.82 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 903.20- | 8,836.32- | 0.00 | | 8,836.32 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 2,491.23- | 14,718.54- | 0.00 | | 14,718.54 |
| Major Account 480000 Total | 0.00 | 3,394.43- | 23,554.86- | 0.00 | 0.00 | 23,554.86 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,394.43- | 449,089.68- | 0.00 | 0.00 | 449,089.68 |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 104.93- | 3,890.12- | 0.00 | | 3,890.12 |
| 4 FEDERAL FUNDS | | 3,289.50- | 445,199.56- | 0.00 | | 445,199.56 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,394.43- | 449,089.68- | 0.00 | 0.00 | 449,089.68 |

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 | 458,545.00 | 32,841.09 | 341,184.21 | 74.41 | | 117,360.79 |
| 511300 OVERTIME PAYMENTS | | | 7,804.52 | 0.00 | | 7,804.52- |
| 511800 COMP TIME PAYMENT | | 407.78 | 2,782.15 | 0.00 | | 2,782.15- |
| 512100 VACATION LEAVE EXPENSE | | 3,010.55 | 30,747.52 | 0.00 | | 30,747.52- |
| 512200 SICK LEAVE EXPENSE | | 528.13 | 13,854.71 | 0.00 | | 13,854.71- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,793.77 | 20,999.56 | 0.00 | | 20,999.56- |
| 512500 FUNERAL LEAVE EXPENSE | | 7.29 | 1,219.34 | 0.00 | | 1,219.34- |
| 512600 CIVIL LEAVE EXPENSE | | 171.87 | 603.92 | 0.00 | | 603.92- |
| Personal Services Subtotal | 458,545.00 | 38,760.48 | 419,195.93 | 91.42 | 0.00 | 39,349.07 |
| 515100 RETIREMENT PLANS EXPENSE | 34,580.00 | 2,903.65 | 31,473.27 | 91.02 | | 3,106.73 |
| 515200 FICA EXPENSE | 33,533.00 | 2,696.29 | 29,506.00 | 87.99 | | 4,027.00 |
| 515400 LIFE & ACCIDENT INS EXP | 218.00 | 9.71 | 108.13 | 49.60 | | 109.87 |
| 515500 HEALTH INSURANCE EXPENSE | 74,801.00 | 6,874.21 | 53,664.00 | 71.74 | | 21,137.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 144.00 | | 137.70 | 95.63 | | 6.30 |
| 516500 WORKERS COMP PREMIUMS | 4,962.00 | 406.91 | 3,651.84 | 73.60 | | 1,310.16 |
| Major Account 510000 Total | 606,783.00 | 51,651.25 | 537,736.87 | 88.62 | 0.00 | 69,046.13 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,535.00 | 559.51 | 6,945.85 | 81.38 | | 1,589.15 |
| 521200 COMM EXP-VOICE/DATA | 2,630.00 | 267.16 | 2,969.13 | 112.89 | | 339.13- |
| 521400 DATA PROCESSING EXPENSE | 9,332.00 | 78.00 | 6,948.00 | 74.45 | | 2,384.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 14,280.00 | 119.50 | 14,183.55 | 99.32 | | 96.45 |
| 521900 AWARDS EXPENSE | | | 105.28 | 0.00 | | 105.28- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,150.00 | | 14,365.00 | 141.53 | | 4,215.00- |
| 522200 CONFERENCE REGISTRATION | 10,900.00 | 110.00 | 2,015.00 | 18.49 | | 8,885.00 |
| 524600 RENT EXPENSE-BUILDINGS | 18,244.00 | 2,510.66 | 15,204.08 | 83.34 | | 3,039.92 |
| 524700 RENT EXP-OTHER REAL PROP | | | 935.00 | 0.00 | | 935.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 1,108.00 | 1,095.23 | 6,588.89 | 594.67 | | 5,480.89- |
| 525500 RENT EXP-OTHER PERS PROP | | | 240.00 | 0.00 | | 240.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 302.80 | 302.80 | 0.00 | | 302.80- |
| 531100 OFFICE SUPPLIES EXPENSE | 21,750.00 | 382.24 | 10,091.11 | 46.40 | | 11,658.89 |
| 532100 NON CAPITALIZED EQUIP PU | | | 4,483.80 | 0.00 | 1,075.69 | 5,559.49- |
| 532101 NONCAPITALIZED EQUIP | | 599.00 | 2,572.26 | 0.00 | 97.92 | 2,670.18- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534600 ED & RECREATIONAL SUP EX | 10,000.00 | 14,080.00 | 17,941.96 | 179.42 | | 7,941.96- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 49.00 | 6,039.13 | 0.00 | 197.59 | 6,236.72- |
| 541700 LEGAL RELATED EXPENSE | | | 432.51 | 0.00 | | 432.51- |
| 543100 IT CONSULTING-APPLICATIONS | | | 11,582.04 | 0.00 | | 11,582.04- |
| 543101 IT CONSULTING-APPL>25000 | | 1,404.58 | 31,691.66 | 0.00 | | 31,691.66- |
| 547100 EDUCATIONAL SERVICES | 30,000.00 | 16,475.50 | 72,015.23 | 240.05 | | 42,015.23- |
| 547101 EDUCATIONAL SERVICES>25000 | | 5,000.00 | 13,523.20 | 0.00 | | 13,523.20- |
| 554900 OTHER CONTRACTUAL SERVICE | 261,954.00 | | 37,626.00 | 14.36 | | 224,328.00 |
| 554901 OTHER CONTRACT SERV>25000 | | | 92,062.00 | 0.00 | | 92,062.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 166,089.40 | 0.00 | | 166,089.40- |
| 555200 SOFTWARE - NEW PURCHASES | | 29.94 | 29.94 | 0.00 | | 29.94- |
| 559100 OTHER OPERATING EXP | 466,624.82 | | 1,093.91 | .23 | | 465,530.91 |
| Major Account 520000 Total | 865,507.82 | 43,063.12 | 538,076.73 | 62.17 | 1,371.20 | 326,059.89 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,034.34 | 17,728.61 | 0.00 | | 17,728.61- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 134.98 | 0.00 | | 134.98- |
| 572100 COMMERCIAL TRANSPORTATION | | | 3,422.50 | 0.00 | | 3,422.50- |
| 573100 STATE-OWNED TRANSPORT | | 359.82 | 10,209.80 | 0.00 | | 10,209.80- |
| 574500 PERSONAL VEHICLE MILEAGE | | 879.80 | 5,670.77 | 0.00 | | 5,670.77- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,218.60 | 4,770.69 | 0.00 | | 4,770.69- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 605.00 | 605.00 | 0.00 | | 605.00- |
| 575100 MISC TRAVEL EXPENSES | 32,750.00 | 162.18 | 1,033.68 | 3.16 | | 31,716.32 |
| Major Account 570000 Total | 32,750.00 | 4,259.74 | 43,576.03 | 133.06 | 0.00 | 10,826.03- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 5,953,622.00 | 5,732.70 | 4,364,376.16 | 73.31 | | 1,589,245.84 |
| 593100 GRANTS | 5,073,772.29 | 269,339.47 | 3,423,667.65 | 67.48 | | 1,650,104.64 |
| 599100 OTHER GOVERNMENT AID | 104,472.00 | | 24,000.00 | 22.97 | | 80,472.00 |
| Major Account 590000 Total | 11,131,866.29 | 275,072.17 | 7,812,043.81 | 70.18 | 0.00 | 3,319,822.48 |
| BUDGETED EXPENDITURES TOTAL | 12,636,907.11 | 374,046.28 | 8,931,433.44 | 70.68 | 1,371.20 | 3,704,102.47 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 12,636,907.11 | 374,046.28 | 8,931,433.44 | 70.68 | 1,371.20 | 3,704,102.47 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED EXPENDITURES TOTAL | <u>12,636,907.11</u> | <u>374,046.28</u> | <u>8,931,433.44</u> | <u>70.68</u> | <u>1,371.20</u> | <u>3,704,102.47</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | | 2,000.00 | 0.00 | | 2,000.00- |
| Major Account 460000 Total | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14,346.25- | 172,777.74- | 0.00 | | 172,777.74 |
| 484500 REIMB NON-GOVT SOURCES | | 22.10- | 43.24- | 0.00 | | 43.24 |
| 486100 LOAN INTEREST | | 263.95- | 6,944.61- | 0.00 | | 6,944.61 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,041.96 | 0.00 | | 1,041.96- |
| Major Account 480000 Total | 0.00 | 14,632.30- | 178,723.63- | 0.00 | 0.00 | 178,723.63 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 2,193,541.00- | 7,930,501.00- | 0.00 | | 7,930,501.00 |
| 493200 OPERATING TRANSFERS OUT | | | 126,347.00 | 0.00 | | 126,347.00- |
| Major Account 490000 Total | 0.00 | 2,193,541.00- | 7,804,154.00- | 0.00 | 0.00 | 7,804,154.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,208,173.30-</u> | <u>7,980,877.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,980,877.63</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>2,208,173.30-</u> | <u>7,980,877.63-</u> | <u>0.00</u> | | <u>7,980,877.63</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,208,173.30-</u> | <u>7,980,877.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,980,877.63</u> |

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 | 10,425,669.00 | 651,128.39 | 7,744,587.20 | 74.28 | | 2,681,081.80 |
| 511200 TEMPORARY SALARIES-WAGES | 134,000.00 | 11,718.37 | 110,531.30 | 82.49 | | 23,468.70 |
| 511300 OVERTIME PAYMENTS | | | 1,194.27 | 0.00 | | 1,194.27- |
| 511800 COMP TIME PAYMENT | | 202.60 | 826.34 | 0.00 | | 826.34- |
| 512100 VACATION LEAVE EXPENSE | | 68,050.57 | 715,425.04 | 0.00 | | 715,425.04- |
| 512200 SICK LEAVE EXPENSE | | 40,359.22 | 404,023.22 | 0.00 | | 404,023.22- |
| 512300 HOLIDAY LEAVE EXPENSE | | 35,990.22 | 465,092.96 | 0.00 | | 465,092.96- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,670.69 | 39,343.56 | 0.00 | | 39,343.56- |
| 512600 CIVIL LEAVE EXPENSE | | 218.29 | 1,661.10 | 0.00 | | 1,661.10- |
| 512700 INJURY LEAVE EXPENSE | | 85.87 | 1,389.81 | 0.00 | | 1,389.81- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 15,583.99 | 0.00 | | 15,583.99- |
| Personal Services Subtotal | 10,559,669.00 | 810,424.22 | 9,499,658.79 | 89.96 | 0.00 | 1,060,010.21 |
| 515100 RETIREMENT PLANS EXPENSE | 782,274.00 | 59,940.75 | 706,280.59 | 90.29 | | 75,993.41 |
| 515200 FICA EXPENSE | 764,797.00 | 57,403.25 | 678,965.51 | 88.78 | | 85,831.49 |
| 515400 LIFE & ACCIDENT INS EXP | 5,152.00 | 212.18 | 2,494.02 | 48.41 | | 2,657.98 |
| 515500 HEALTH INSURANCE EXPENSE | 1,796,552.00 | 137,891.90 | 1,327,206.99 | 73.88 | | 469,345.01 |
| 516200 TUITION ASSISTANCE | | 384.00 | 384.00 | 0.00 | | 384.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,390.00 | | 3,304.65 | 97.48 | | 85.35 |
| 516400 UNEMPLOYM COMP INS EXP | | | 13,857.67 | 0.00 | | 13,857.67- |
| 516500 WORKERS COMP PREMIUMS | 112,879.00 | 7,040.47 | 84,033.94 | 74.45 | | 28,845.06 |
| Major Account 510000 Total | 14,024,713.00 | 1,073,296.77 | 12,316,186.16 | 87.82 | 0.00 | 1,708,526.84 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 59,780.99 | 2,908.83 | 51,620.89 | 86.35 | | 8,160.10 |
| 521200 COMM EXP-VOICE/DATA | 381,271.14 | 1,723.74 | 274,381.62 | 71.96 | | 106,889.52 |
| 521290 COM EXPENSE - DATA ONLY | | 69.95 | 979.30 | 0.00 | | 979.30- |
| 521400 DATA PROCESSING EXPENSE | 27,626.20 | 8.92 | 23,281.64 | 84.27 | | 4,344.56 |
| 521500 PUBLICATION & PRINT EXPENSE | 128,735.76 | 3,794.12 | 121,194.19 | 94.14 | | 7,541.57 |
| 521900 AWARDS EXPENSE | | 80.25 | 232.20 | 0.00 | | 232.20- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 22,313.46 | 581.00 | 30,704.85 | 137.61 | | 8,391.39- |
| 522200 CONFERENCE REGISTRATION | 10,937.00 | 373.00 | 20,713.10 | 189.39 | | 9,776.10- |
| 523100 UTILITIES EXPENSE | 20,821.00 | | | 0.00 | | 20,821.00 |
| 523202 Utilities-Electricity | | 727.98 | 12,054.14 | 0.00 | | 12,054.14- |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 523203 Utilities-Water | | 80.38 | 453.71 | 0.00 | | 453.71- |
| 523600 INTEREST EXPENSE | | | 54.37 | 0.00 | | 54.37- |
| 524600 RENT EXPENSE-BUILDINGS | 1,115,860.00 | 98,934.92 | 1,137,742.24 | 101.96 | | 21,882.24- |
| 524700 RENT EXP-OTHER REAL PROP | | 60.00 | 6,488.39 | 0.00 | | 6,488.39- |
| 524900 RENT EXP-DUPR SURCHARGE | | 7,453.76 | 67,477.83 | 0.00 | | 67,477.83- |
| 525100 RENT EXP-OFFICE EQUIP | 81.25 | | 1,269.43 | 1562.38 | | 1,188.18- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 2,167.68 | 0.00 | | 2,167.68- |
| 525400 RENT EXP-COMM EQUIP | | | 36.41 | 0.00 | | 36.41- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 2,144.00 | 2,224.00 | 0.00 | | 2,224.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 19,034.74 | | 6,532.60 | 34.32 | | 12,502.14 |
| 527200 REP & MAINT-MOTOR VEHICL | | 585.43 | 15,054.47 | 0.00 | | 15,054.47- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 16,848.71 | 0.00 | | 16,848.71- |
| 527800 REP & MAINT-OTHER PROPER | | 57.50 | 57.50 | 0.00 | | 57.50- |
| 531100 OFFICE SUPPLIES EXPENSE | 97,747.30 | 507.78 | 43,203.03 | 44.20 | | 54,544.27 |
| 532100 NON CAPITALIZED EQUIP PU | 142,444.00 | 790.00 | 17,830.05 | 12.52 | 1,523.53 | 123,090.42 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 17,978.28 | 229,058.89 | 0.00 | | 229,058.89- |
| 533100 HOUSEHOLD & INSTIT EXP | | 38.73 | 2,931.49 | 0.00 | | 2,931.49- |
| 534600 ED & RECREATIONAL SUP EX | | 121.00 | 50,800.45 | 0.00 | 2,443.00 | 53,243.45- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 20,085.96 | 90,902.89 | 0.00 | 15,961.10 | 106,863.99- |
| 535100 MEDICAL SUPPLIES | | | 25.46 | 0.00 | | 25.46- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 1,706.17 | 0.00 | | 1,706.17- |
| 539100 INDIRECT COST ALLOWANCE | 1,187,702.00 | 89,718.94 | 1,062,833.65 | 89.49 | | 124,868.35 |
| 541700 LEGAL RELATED EXPENSE | | 261.55 | 2,437.95 | 0.00 | | 2,437.95- |
| 542100 SOS TEMP SERV-PERSONNEL | | 726.67 | 19,436.00 | 0.00 | | 19,436.00- |
| 547100 EDUCATIONAL SERVICES | | | 72,265.34 | 0.00 | | 72,265.34- |
| 547300 INTERPETER SERVICES | | 1,274.50 | 23,876.63 | 0.00 | | 23,876.63- |
| 549200 JANITORIAL/SECURITY SERVICES | | 944.00 | 12,441.86 | 0.00 | | 12,441.86- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,101,383.34 | 3,329.00 | 51,878.38 | 4.71 | | 1,049,504.96 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 299.00 | 0.00 | 240.00 | 539.00- |
| 555200 SOFTWARE - NEW PURCHASES | 6,923.00 | 1,093.26 | 8,952.87 | 129.32 | 12.99 | 2,042.86- |
| 559100 OTHER OPERATING EXP | 23,752.51 | 542.55 | 21,132.29 | 88.97 | | 2,620.22 |
| Major Account 520000 Total | 4,346,413.69 | 256,996.00 | 3,503,581.67 | 80.61 | 20,180.62 | 822,651.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 6,965.96 | 78,036.31 | 0.00 | | 78,036.31- |
| 571600 MEALS-NOT TRAVEL STATUS | | 198.83 | 4,327.00 | 0.00 | | 4,327.00- |
| 572100 COMMERCIAL TRANSPORTATION | | 705.45 | 9,084.24 | 0.00 | | 9,084.24- |
| 573100 STATE-OWNED TRANSPORT | | 36,596.07 | 241,909.77 | 0.00 | | 241,909.77- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 574500 PERSONAL VEHICLE MILEAGE | | 4,629.14 | 34,104.65 | 0.00 | | 34,104.65- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 15,094.15 | 0.00 | | 15,094.15- |
| 575100 MISC TRAVEL EXPENSES | 573,521.73 | 253.73 | 1,756.88 | .31 | | 571,764.85 |
| Major Account 570000 Total | 573,521.73 | 49,349.18 | 384,313.00 | 67.01 | 0.00 | 189,208.73 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 62,769.00 | | 6,500.36 | 10.36 | | 56,268.64 |
| 586900 OTHER FIXED ASSETS | | | 10,636.85 | 0.00 | 6,911.26 | 17,548.11- |
| Major Account 580000 Total | 62,769.00 | 0.00 | 17,137.21 | 27.30 | 6,911.26 | 38,720.53 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,852,144.65 | 387,522.19 | 5,506,625.06 | 70.13 | | 2,345,519.59 |
| 592200 1099-AID TO/FOR INDIVIDUA | | 103,464.64 | 1,524,781.75 | 0.00 | | 1,524,781.75- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 28,281.35 | 34,965.33 | 963,704.47 | 3407.56 | | 935,423.12- |
| 599200 1099-AID-SERVICES | | 3,275.00 | 3,275.00 | 0.00 | | 3,275.00- |
| Major Account 590000 Total | 7,880,426.00 | 529,227.16 | 7,998,386.28 | 101.50 | 0.00 | 117,960.28- |
| BUDGETED EXPENDITURES TOTAL | 26,887,843.42 | 1,908,869.11 | 24,219,604.32 | 90.08 | 27,091.88 | 2,641,147.22 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 4,708,627.78 | 156,459.42 | 4,707,924.78 | 99.99 | | 703.00 |
| 2 CASH FUNDS | 536,477.53 | 12,738.96 | 197,100.57 | 36.74 | | 339,376.96 |
| 4 FEDERAL FUNDS | 21,642,738.11 | 1,739,670.73 | 19,314,578.97 | 89.24 | 27,091.88 | 2,301,067.26 |
| BUDGETED EXPENDITURES TOTAL | 26,887,843.42 | 1,908,869.11 | 24,219,604.32 | 90.08 | 27,091.88 | 2,641,147.22 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | 15,629.42- | 253,209.34- | 0.00 | | 253,209.34 |
| 461500 OP GRANTS - STATE AGENCI | | | 338,522.37- | 0.00 | | 338,522.37 |
| Major Account 460000 Total | 0.00 | 15,629.42- | 591,731.71- | 0.00 | 0.00 | 591,731.71 |

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 | | 2,554.11- | 29,179.43- | 0.00 | | 29,179.43 |
| 484100 OPERATING DONATIONS & CO | | | 125.00- | 0.00 | | 125.00 |
| 484500 REIMB NON-GOVT SOURCES | | 50.90- | 106.91- | 0.00 | | 106.91 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 175,000.00- | 0.00 | | 175,000.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 54,400.00- | 342,698.57- | 0.00 | | 342,698.57 |
| Major Account 480000 Total | 0.00 | 57,005.01- | 547,109.91- | 0.00 | 0.00 | 547,109.91 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 988.97- | 0.00 | | 988.97 |
| 493200 OPERATING TRANSFERS OUT | | | 988.97 | 0.00 | | 988.97- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 72,634.43- | 1,138,841.62- | 0.00 | 0.00 | 1,138,841.62 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 31.68- | 120.40- | 0.00 | | 120.40 |
| 2 CASH FUNDS | | 1,926.33- | 198,192.19- | 0.00 | | 198,192.19 |
| 4 FEDERAL FUNDS | | 70,676.42- | 940,529.03- | 0.00 | | 940,529.03 |
| BUDGETED REVENUE TOTAL | 0.00 | 72,634.43- | 1,138,841.62- | 0.00 | 0.00 | 1,138,841.62 |

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 | 3,698,754.00 | 192,618.78 | 2,484,127.17 | 67.16 | | 1,214,626.83 |
| 511300 OVERTIME PAYMENTS | 104,106.00 | 879.97 | 98,065.86 | 94.20 | | 6,040.14 |
| 512100 VACATION LEAVE EXPENSE | | 26,138.26 | 279,586.91 | 0.00 | | 279,586.91- |
| 512200 SICK LEAVE EXPENSE | | 17,195.93 | 205,166.29 | 0.00 | | 205,166.29- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11,477.99 | 156,044.84 | 0.00 | | 156,044.84- |
| 512500 FUNERAL LEAVE EXPENSE | | 150.19 | 11,420.76 | 0.00 | | 11,420.76- |
| 512600 CIVIL LEAVE EXPENSE | | 144.56 | 328.24 | 0.00 | | 328.24- |
| Personal Services Subtotal | 3,802,860.00 | 248,605.68 | 3,234,740.07 | 85.06 | 0.00 | 568,119.93 |
| 515100 RETIREMENT PLANS EXPENSE | 286,175.00 | 18,733.71 | 243,689.12 | 85.15 | | 42,485.88 |
| 515200 FICA EXPENSE | 272,328.00 | 17,527.34 | 230,875.89 | 84.78 | | 41,452.11 |
| 515400 LIFE & ACCIDENT INS EXP | 1,918.00 | 63.56 | 805.36 | 41.99 | | 1,112.64 |
| 515500 HEALTH INSURANCE EXPENSE | 914,199.00 | 45,690.05 | 472,480.20 | 51.68 | | 441,718.80 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,262.00 | | 1,065.00 | 84.39 | | 197.00 |
| 516500 WORKERS COMP PREMIUMS | 41,088.00 | 2,176.16 | 28,666.66 | 69.77 | | 12,421.34 |
| Major Account 510000 Total | 5,319,830.00 | 332,796.50 | 4,212,322.30 | 79.18 | 0.00 | 1,107,507.70 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 160,000.00 | 9,103.99 | 113,734.84 | 71.08 | | 46,265.16 |
| 521200 COMM EXP-VOICE/DATA | 65,000.00 | 4,094.38 | 47,224.42 | 72.65 | | 17,775.58 |
| 521500 PUBLICATION & PRINT EXPENSE | 35,000.00 | 219.84 | 16,316.70 | 46.62 | | 18,683.30 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 180.00 | 18.00 | | 820.00 |
| 523201 NATURAL GAS | 40,000.00 | 110.07 | 4,040.28 | 10.10 | | 35,959.72 |
| 523202 ELECTRICITY | | | 23,219.83 | 0.00 | | 23,219.83- |
| 523203 WATER | | | 677.19 | 0.00 | | 677.19- |
| 523204 SEWER | | | 512.34 | 0.00 | | 512.34- |
| 524600 RENT EXPENSE-BUILDINGS | 365,000.00 | 29,571.65 | 355,684.80 | 97.45 | | 9,315.20 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | | 396.00 | 19.80 | | 1,604.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 3,000.00 | | 1,582.46 | 52.75 | | 1,417.54 |
| 527800 REP & MAINT-OTHER PROPER | 2,000.00 | | 169.25 | 8.46 | | 1,830.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 25,000.00 | | 11,924.71 | 47.70 | | 13,075.29 |
| 533100 HOUSEHOLD & INSTIT EXP | | 16.19 | 16.19 | 0.00 | | 16.19- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 507.26 | 0.00 | | 507.26- |
| 535100 MEDICAL SUPPLIES | | | 73.92 | 0.00 | | 73.92- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 539100 INDIRECT COST ALLOWANCE | 700,000.00 | 44,290.51 | 540,694.64 | 77.24 | | 159,305.36 |
| 543600 SEE CHART OF ACCOUNTS | 1,222,500.00 | 96,313.75 | 1,163,117.04 | 95.14 | | 59,382.96 |
| 548700 REFUSE/RECYCLING | 2,000.00 | 141.88 | 1,711.88 | 85.59 | | 288.12 |
| 549200 JANITORIAL/SECURITY SERVICES | 25,000.00 | 2,077.00 | 24,924.00 | 99.70 | | 76.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 110,000.00 | 542.00 | 31,775.00 | 28.89 | | 78,225.00 |
| 554901 OTHER CONTRACT SERV > 25000 | | 7,466.45 | 56,786.91 | 0.00 | | 56,786.91- |
| 555200 SOFTWARE - NEW PURCHASES | 1,172.00 | | 478.04 | 40.79 | | 693.96 |
| 559100 OTHER OPERATING EXP | 17,000.00 | 233.00 | 4,302.45 | 25.31 | | 12,697.55 |
| Major Account 520000 Total | 2,775,672.00 | 194,180.71 | 2,400,050.15 | 86.47 | 0.00 | 375,621.85 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 1,821.55 | 0.00 | | 1,821.55- |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,086.40 | 0.00 | | 1,086.40- |
| 573100 STATE-OWNED TRANSPORT | | 46.90 | 785.37 | 0.00 | | 785.37- |
| 574500 PERSONAL VEHICLE MILEAGE | | 88.00 | 1,589.32 | 0.00 | | 1,589.32- |
| 575100 MISC TRAVEL EXPENSES | 25,000.00 | | 86.00 | .34 | | 24,914.00 |
| Major Account 570000 Total | 25,000.00 | 134.90 | 5,368.64 | 21.47 | 0.00 | 19,631.36 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE 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 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,697,373.00 | | | 0.00 | | 3,697,373.00 |
| 592103 ASSIST TO/FOR IND-TRAVEL | | 3,881.34 | 67,495.80 | 0.00 | | 67,495.80- |
| 592116 TITLE II MEDICAL EVIDENCE | | 39,325.92 | 525,867.37 | 0.00 | | 525,867.37- |
| 592117 TITLE XVI MEDICAL EVIDENCE | | 18,938.24 | 301,064.01 | 0.00 | | 301,064.01- |
| 592118 CONCURRENT MED EVIDENCE | | 27,192.63 | 368,225.29 | 0.00 | | 368,225.29- |
| 592126 ALJ TITLE II MED EVIDENCE | | 530.00 | 7,444.75 | 0.00 | | 7,444.75- |
| 592127 ALJ TITLE XVI MED EVIDENCE | | 552.75 | 4,607.42 | 0.00 | | 4,607.42- |
| 592211 TITLE II CONSULTATIVE EXAM | | 38,047.22 | 489,836.21 | 0.00 | | 489,836.21- |
| 592212 TITLE XVI CONSULTATIVE EXAM | | 37,905.78 | 572,551.38 | 0.00 | | 572,551.38- |
| 592213 CONCURRENT CONSULTATIVE EXAM | | 37,989.50 | 616,315.14 | 0.00 | | 616,315.14- |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | | 3,433.00 | 36,808.30 | 0.00 | | 36,808.30- |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM | | 1,638.00 | 16,183.00 | 0.00 | | 16,183.00- |

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 590000 Total | 3,697,373.00 | 209,434.38 | 3,006,398.67 | 81.31 | 0.00 | 690,974.33 |
| BUDGETED EXPENDITURES TOTAL | 11,823,875.00 | 736,546.49 | 9,624,139.76 | 81.40 | 0.00 | 2,199,735.24 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 11,823,875.00 | 736,546.49 | 9,624,139.76 | 81.40 | | 2,199,735.24 |
| BUDGETED EXPENDITURES TOTAL | 11,823,875.00 | 736,546.49 | 9,624,139.76 | 81.40 | 0.00 | 2,199,735.24 |

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 | 13,094.00 | 265.22 | 4,705.48 | 35.94 | | 8,388.52 |
| 512100 VACATION LEAVE EXPENSE | | 30.10 | 433.15 | 0.00 | | 433.15- |
| 512200 SICK LEAVE EXPENSE | | 14.89 | 364.39 | 0.00 | | 364.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 14.89 | 305.78 | 0.00 | | 305.78- |
| Personal Services Subtotal | 13,094.00 | 325.10 | 5,808.80 | 44.36 | 0.00 | 7,285.20 |
| 515100 RETIREMENT PLANS EXPENSE | 1,293.00 | 32.11 | 565.14 | 43.71 | | 727.86 |
| 515200 FICA EXPENSE | 977.00 | 24.25 | 444.39 | 45.49 | | 532.61 |
| 515400 LIFE & ACCIDENT INS EXP | 5.00 | .06 | 1.05 | 21.00 | | 3.95 |
| 515500 HEALTH INSURANCE EXPENSE | 1,199.00 | 23.35 | 342.98 | 28.61 | | 856.02 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3.00 | | 3.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 146.90 | 4.58 | 53.24 | 36.24 | | 93.66 |
| Major Account 510000 Total | 16,717.90 | 409.45 | 7,218.60 | 43.18 | 0.00 | 9,499.30 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 11.30 | 0.00 | | 11.30- |
| 521200 COMM EXP-VOICE/DATA | 283.29 | 29.56 | 212.09 | 74.87 | | 71.20 |
| 521400 DATA PROCESSING EXPENSE | 165.00 | | | 0.00 | | 165.00 |
| 524600 RENT EXPENSE-BUILDINGS | 1,263.00 | | 736.75 | 58.33 | | 526.25 |
| 547100 EDUCATIONAL SERVICES | | .25 | 50,000.25 | 0.00 | | 50,000.25- |
| 547101 ED SRVCS>25000 - UNO | 679,198.25 | | 1,754,362.34 | 258.30 | | 1,075,164.09- |
| 554900 OTHER CONTRACTUAL SERVICE | 25,000.00 | | | 0.00 | | 25,000.00 |
| 554901 OTHER CONTRACT SERV>25000 | 1,927,547.00 | | | 0.00 | | 1,927,547.00 |
| 559100 OTHER OPERATING EXP | 5,077.72 | | | 0.00 | | 5,077.72 |
| Major Account 520000 Total | 2,638,534.26 | 29.81 | 1,805,322.73 | 68.42 | 0.00 | 833,211.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | 54.43 | 202.22 | 0.00 | | 202.22- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 75.71 | 0.00 | | 75.71- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 26,682.81 | 0.00 | | 26,682.81- |
| Major Account 570000 Total | 0.00 | 54.43 | 26,960.74 | 0.00 | 0.00 | 26,960.74- |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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Percent of Time Elapsed 100.00

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 591100 AID TO LOCAL GOVERNMENTS | | | 24,187.84 | 0.00 | | 24,187.84- |
| 599100 OTHER GOVERNMENT AID | | | 143,975.88 | 0.00 | | 143,975.88- |
| Major Account 590000 Total | 0.00 | 0.00 | 168,163.72 | 0.00 | 0.00 | 168,163.72- |
| BUDGETED EXPENDITURES TOTAL | <u>2,655,252.16</u> | <u>493.69</u> | <u>2,007,665.79</u> | <u>75.61</u> | <u>0.00</u> | <u>647,586.37</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>2,650,174.44</u> | <u>493.44</u> | <u>2,006,426.57</u> | <u>75.71</u> | | <u>643,747.87</u> |
| 2 CASH FUNDS | <u>5,077.72</u> | <u>.25</u> | <u>1,239.22</u> | <u>24.41</u> | | <u>3,838.50</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,655,252.16</u> | <u>493.69</u> | <u>2,007,665.79</u> | <u>75.61</u> | <u>0.00</u> | <u>647,586.37</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 35.65- | 1,367.74- | 0.00 | | 1,367.74 |
| Major Account 480000 Total | 0.00 | 35.65- | 1,367.74- | 0.00 | 0.00 | 1,367.74 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>35.65-</u> | <u>1,367.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,367.74</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>35.65-</u> | <u>1,367.74-</u> | <u>0.00</u> | | <u>1,367.74</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>35.65-</u> | <u>1,367.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,367.74</u> |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 12,988.00 | 206.28 | 4,171.77 | 32.12 | | 8,816.23 |
| 512100 VACATION LEAVE EXPENSE | | 23.45 | 380.87 | 0.00 | | 380.87- |
| 512200 SICK LEAVE EXPENSE | | 11.72 | 309.27 | 0.00 | | 309.27- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11.72 | 305.78 | 0.00 | | 305.78- |
| Personal Services Subtotal | 12,988.00 | 253.17 | 5,167.69 | 39.79 | 0.00 | 7,820.31 |
| 515100 RETIREMENT PLANS EXPENSE | 1,283.00 | 25.00 | 503.87 | 39.27 | | 779.13 |
| 515200 FICA EXPENSE | 969.00 | 18.90 | 397.19 | 40.99 | | 571.81 |
| 515400 LIFE & ACCIDENT INS EXP | 4.00 | .04 | .91 | 22.75 | | 3.09 |
| 515500 HEALTH INSURANCE EXPENSE | 1,190.00 | 18.17 | 300.71 | 25.27 | | 889.29 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3.00 | | 3.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 145.90 | 3.53 | 48.32 | 33.12 | | 97.58 |
| Major Account 510000 Total | 16,582.90 | 318.81 | 6,421.69 | 38.72 | 0.00 | 10,161.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 5.65 | 0.00 | | 5.65- |
| 521200 COMM EXP-VOICE/DATA | | 28.67 | 140.45 | 0.00 | | 140.45- |
| 521500 PUBLICATION & PRINT EXPENSE | 928.74 | | 2,087.17 | 224.73 | | 1,158.43- |
| 522200 CONFERENCE REGISTRATION | | 12.00 | 12.00 | 0.00 | | 12.00- |
| 524600 RENT EXPENSE-BUILDINGS | 5.00 | | 791.75 | 15835.00 | | 786.75- |
| 547101 EDUCATIONAL SERVICES>250 | 11,357.29 | | 1,778,274.68 | 15657.56 | | 1,766,917.39- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,814,566.00 | | | 0.00 | | 1,814,566.00 |
| 556100 INSURANCE EXPENSE | | | 6,526.51 | 0.00 | | 6,526.51- |
| 559100 OTHER OPERATING EXP | 5,392.37 | | 4.71 | .09 | | 5,387.66 |
| Major Account 520000 Total | 1,832,249.40 | 40.67 | 1,787,842.92 | 97.58 | 0.00 | 44,406.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | 18.14 | 82.98 | 0.00 | | 82.98- |
| Major Account 570000 Total | 0.00 | 18.14 | 82.98 | 0.00 | 0.00 | 82.98- |
| BUDGETED EXPENDITURES TOTAL | 1,848,832.30 | 377.62 | 1,794,347.59 | 97.05 | 0.00 | 54,484.71 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 1,848,832.30 | 377.62 | 1,794,347.59 | 97.05 | | 54,484.71 |
| BUDGETED EXPENDITURES TOTAL | 1,848,832.30 | 377.62 | 1,794,347.59 | 97.05 | 0.00 | 54,484.71 |

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 | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | | 1,320.00 | 0.00 | | 1,320.00- |
| Personal Services Subtotal | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00- |
| 515200 FICA EXPENSE | | | 100.98 | 0.00 | | 100.98- |
| 516200 TUITION ASSISTANCE | | | 4,142.95 | 0.00 | | 4,142.95- |
| 516500 WORKERS COMP PREMIUMS | | .70 | 11.64 | 0.00 | | 11.64- |
| Major Account 510000 Total | 0.00 | .70 | 5,575.57 | 0.00 | 0.00 | 5,575.57- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,500.00 | 116.10 | 2,738.47 | 42.13 | | 3,761.53 |
| 521200 COMM EXP-VOICE/DATA | 5,150.00 | 20.90 | 3,926.88 | 76.25 | | 1,223.12 |
| 521291 COM EXPENSE - VIDEO | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521400 DATA PROCESSING EXPENSE | 7,275.00 | 19.98 | 5,832.62 | 80.17 | | 1,442.38 |
| 521500 PUBLICATION & PRINT EXPENSE | 9,149.00 | 432.40 | 4,574.88 | 50.00 | | 4,574.12 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,100.00 | | 500.00 | 45.45 | | 600.00 |
| 522200 CONFERENCE REGISTRATION | 4,150.00 | 15.00 | 1,441.00 | 34.72 | | 2,709.00 |
| 524600 RENT EXPENSE-BUILDINGS | 18,000.00 | 2,553.89 | 16,109.55 | 89.50 | | 1,890.45 |
| 524700 RENT EXP-OTHER REAL PROP | 14,000.00 | | 7,849.00 | 56.06 | | 6,151.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 7,950.00 | 1,114.07 | 7,027.40 | 88.39 | | 922.60 |
| 525500 RENT EXP-OTHER PERS PROP | 5,000.00 | | 1,062.64 | 21.25 | | 3,937.36 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,756.00 | 39.39 | 4,793.04 | 70.94 | | 1,962.96 |
| 532100 NON CAPITALIZED EQUIP PU | 16,000.00 | | 5,965.70 | 37.29 | | 10,034.30 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 1,527.91 | 0.00 | | 1,527.91- |
| 534600 ED & RECREATIONAL SUP EX | 100.00 | | 51.60 | 51.60 | | 48.40 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,494,955.25 | | 201.67- | .01- | | 1,495,156.92 |
| 539100 INDIRECT COST ALLOWANCE | 9,298.00 | 658.07 | 8,135.31 | 87.50 | | 1,162.69 |
| 543100 IT CONSULTING-APPLICATIONS | | | 3,542.50 | 0.00 | | 3,542.50- |
| 543300 IT CONSULTING-OTHER | | | 37,500.00 | 0.00 | | 37,500.00- |
| 543301 IT CONSULTING-OTH>25000 | | 75,757.52 | 2,705,454.00 | 0.00 | | 2,705,454.00- |
| 547100 EDUCATIONAL SERVICES | | 10,800.00 | 106,071.88 | 0.00 | | 106,071.88- |
| 547101 EDUCATIONAL SRVCS>25000 | | 6,600.00 | 21,516.00 | 0.00 | | 21,516.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,964,327.00 | | 2,619.58 | .13 | | 1,961,707.42 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 800.00 | | 994.25 | 124.28 | | 194.25- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555200 SOFTWARE - NEW PURCHASES | 1,700.00 | | 47.64 | 2.80 | | 1,652.36 |
| 559100 OTHER OPERATING EXP | 2,825.00 | | 1,491.57 | 52.80 | | 1,333.43 |
| Major Account 520000 Total | 3,577,035.25 | 98,127.32 | 2,950,571.75 | 82.49 | 0.00 | 626,463.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 205.66 | 12,781.94 | 0.00 | | 12,781.94- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 1,082.01 | 0.00 | | 1,082.01- |
| 571900 MEALS-ONE DAY TRAVEL | | | 112.53 | 0.00 | | 112.53- |
| 572100 COMMERCIAL TRANSPORTATION | | 258.53 | 7,458.26 | 0.00 | | 7,458.26- |
| 574500 PERSONAL VEHICLE MILEAGE | | 557.60 | 8,928.64 | 0.00 | | 8,928.64- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 883.89 | 42,972.80 | 0.00 | | 42,972.80- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,376.54 | 4,361.56 | 0.00 | | 4,361.56- |
| 575100 MISC TRAVEL EXPENSES | 144,173.00 | 180.26 | 3,589.37 | 2.49 | | 140,583.63 |
| Major Account 570000 Total | 144,173.00 | 3,462.48 | 81,287.11 | 56.38 | 0.00 | 62,885.89 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,703.42 | 0.00 | | 1,703.42- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,703.42 | 0.00 | 0.00 | 1,703.42- |
| BUDGETED EXPENDITURES TOTAL | 3,721,208.25 | 101,590.50 | 3,039,137.85 | 81.67 | 0.00 | 682,070.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,686,431.25 | 100,413.60 | 3,016,066.74 | 81.82 | | 670,364.51 |
| 4 FEDERAL FUNDS | 34,777.00 | 1,176.90 | 23,071.11 | 66.34 | | 11,705.89 |
| BUDGETED EXPENDITURES TOTAL | 3,721,208.25 | 101,590.50 | 3,039,137.85 | 81.67 | 0.00 | 682,070.40 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 113,601.00- | 0.00 | | 113,601.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 113,601.00- | 0.00 | 0.00 | 113,601.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 484500 REIMB NON-GOVT SOURCES | | | 31.75- | 0.00 | | 31.75 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 154.00- | 0.00 | | 154.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 185.75- | 0.00 | 0.00 | 185.75 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>113,786.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>113,786.75</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 185.75- | 0.00 | | 185.75 |
| 4 FEDERAL FUNDS | | | 113,601.00- | 0.00 | | 113,601.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>113,786.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>113,786.75</u> |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 470.00 | 48.65 | 692.59 | 147.36 | | 222.59- |
| 521200 COMM EXP-VOICE/DATA | 2,520.00 | 201.18 | 2,394.31 | 95.01 | | 125.69 |
| 521400 DATA PROCESSING EXPENSE | 4,080.00 | 192.00 | 9,177.80 | 224.95 | | 5,097.80- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,645.00 | 415.80 | 2,558.19 | 96.72 | | 86.81 |
| 521900 AWARDS EXPENSE | 8,575.00 | 147.74 | 5,428.95 | 63.31 | | 3,146.05 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,830.00 | | 360.00 | 19.67 | | 1,470.00 |
| 522200 CONFERENCE REGISTRATION | 3,666.00 | 65.00 | 598.00 | 16.31 | | 3,068.00 |
| 524600 RENT EXPENSE-BUILDINGS | 180.00 | | 165.00 | 91.67 | | 15.00 |
| 525500 RENT EXP-OTHER PERS PROP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 249.00 | | | 0.00 | | 249.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,620.00 | 8.90 | 2,060.88 | 44.61 | | 2,559.12 |
| 532100 NON CAPITALIZED EQUIP PU | | | 479.99 | 0.00 | | 479.99- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 119.00 | 0.00 | | 119.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,650.00 | 27.24 | 150.40 | 9.12 | | 1,499.60 |
| 533900 FOOD EXPENSE | 7,250.00 | 130.21 | 2,633.08 | 36.32 | | 4,616.92 |
| 534600 ED & RECREATIONAL SUP EX | 1,550.00 | | 615.48 | 39.71 | | 934.52 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,300.00 | 748.45 | 12,231.87 | 940.91 | | 10,931.87- |
| 535100 MEDICAL SUPPLIES | 265.00 | | | 0.00 | | 265.00 |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | 90.00 | 975.00 | 97.50 | | 25.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 13,186.41 | 0.00 | | 13,186.41- |
| 547100 EDUCATIONAL SERVICES | 22,732.93 | | | 0.00 | | 22,732.93 |
| 554900 OTHER CONTRACTUAL SERVICE | 7,000.00 | | 525.00 | 7.50 | | 6,475.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 2,640.00 | | 2,000.00 | 75.76 | | 640.00 |
| 555200 SOFTWARE - NEW PURCHASES | 12,075.00 | | | 0.00 | | 12,075.00 |
| 559100 OTHER OPERATING EXP | 1,548.00 | | 1,249.75 | 80.73 | | 298.25 |
| Major Account 520000 Total | 89,845.93 | 2,075.17 | 57,601.70 | 64.11 | 0.00 | 32,244.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 1,366.34 | 0.00 | | 1,366.34- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 113.07 | 0.00 | | 113.07- |
| 572100 COMMERCIAL TRANSPORTATION | | | 157.50 | 0.00 | | 157.50- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 279.07 | 0.00 | | 279.07- |
| 575100 MISC TRAVEL EXPENSES | 4,120.00 | | 152.99 | 3.71 | | 3,967.01 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| Major Account 570000 Total | 4,120.00 | 0.00 | 2,068.97 | 50.22 | 0.00 | 2,051.03 |
| BUDGETED EXPENDITURES TOTAL | 93,965.93 | 2,075.17 | 59,670.67 | 63.50 | 0.00 | 34,295.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 93,965.93 | 2,075.17 | 59,670.67 | 63.50 | | 34,295.26 |
| BUDGETED EXPENDITURES TOTAL | 93,965.93 | 2,075.17 | 59,670.67 | 63.50 | 0.00 | 34,295.26 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | | 7.00- | 0.00 | | 7.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 7.00- | 0.00 | 0.00 | 7.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 393.51- | 4,584.09- | 0.00 | | 4,584.09 |
| 484500 REIMB NON-GOVT SOURCES | | | 86.73- | 0.00 | | 86.73 |
| 486100 LOAN INTEREST | | 20.41- | 236.82- | 0.00 | | 236.82 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 7,572.72 | 0.00 | | 7,572.72- |
| Major Account 480000 Total | 0.00 | 413.92- | 2,665.08 | 0.00 | 0.00 | 2,665.08- |
| BUDGETED REVENUE TOTAL | 0.00 | 413.92- | 2,658.08 | 0.00 | 0.00 | 2,658.08- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 413.92- | 2,658.08 | 0.00 | | 2,658.08- |
| BUDGETED REVENUE TOTAL | 0.00 | 413.92- | 2,658.08 | 0.00 | 0.00 | 2,658.08- |

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 | | | | | | |
| 516200 TUITION ASSISTANCE | | 1,066.36 | 1,066.36 | 0.00 | | 1,066.36- |
| Major Account 510000 Total | 0.00 | 1,066.36 | 1,066.36 | 0.00 | 0.00 | 1,066.36- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,050.00 | 1,283.21 | 6,357.85 | 70.25 | | 2,692.15 |
| 521200 COMM EXP-VOICE/DATA | 24,500.00 | 933.79 | 11,972.39 | 48.87 | | 12,527.61 |
| 521400 DATA PROCESSING EXPENSE | 29,980.00 | 13.00 | 29,583.05 | 98.68 | | 396.95 |
| 521500 PUBLICATION & PRINT EXPENSE | 55,700.00 | 15,425.24 | 79,073.66 | 141.96 | | 23,373.66- |
| 521700 1099 ROYALTY PAYMENTS | | | 1,999.00 | 0.00 | | 1,999.00- |
| 521900 AWARDS EXPENSE | | | 488.80 | 0.00 | | 488.80- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 60,550.00 | 150.00 | 49,766.46 | 82.19 | | 10,783.54 |
| 522200 CONFERENCE REGISTRATION | 9,400.00 | 1,099.00 | 23,725.00 | 252.39 | | 14,325.00- |
| 524600 RENT EXPENSE-BUILDINGS | 51,000.00 | 4,976.49 | 30,740.23 | 60.27 | | 20,259.77 |
| 524700 RENT EXP-OTHER REAL PROP | | | 6,600.65 | 0.00 | | 6,600.65- |
| 524900 RENT EXP-DUPR SURCHARGE | | 2,131.22 | 12,933.82 | 0.00 | | 12,933.82- |
| 525100 RENT EXP-OFFICE EQUIP | | | 175.00 | 0.00 | | 175.00- |
| 525500 RENT EXP-OTHER PERS PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 50.00 | 0.00 | | 50.00- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 605.60 | 0.00 | | 605.60- |
| 531100 OFFICE SUPPLIES EXPENSE | 22,600.00 | 414.28 | 14,444.19 | 63.91 | 595.00 | 7,560.81 |
| 532100 NON CAPITALIZED EQUIP PU | 16,800.00 | 380.00 | 13,924.09 | 82.88 | | 2,875.91 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 16,650.65 | 0.00 | 1,070.50 | 17,721.15- |
| 534600 ED & RECREATIONAL SUP EX | 46,074.00 | 7,571.96 | 111,012.92 | 240.94 | 14,465.56 | 79,404.48- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 11,579.87 | 0.00 | 3,393.52 | 14,973.39- |
| 534901 WORKING/CONFERENCE MEALS | | | 26.00 | 0.00 | | 26.00- |
| 539100 INDIRECT COST ALLOWANCE | 68,400.00 | 7,515.15 | 73,906.68 | 108.05 | | 5,506.68- |
| 543100 IT CONSULTING-APPLICATIONS | | | 1,967.33 | 0.00 | | 1,967.33- |
| 543101 IT CONSULTING-APPL>25000 | | 3,718.63 | 23,080.70 | 0.00 | | 23,080.70- |
| 547100 EDUCATIONAL SERVICES | 297,000.00 | 24,100.00 | 323,673.27 | 108.98 | | 26,673.27- |
| 547101 ED SERVICES-NON TRAD | | | 142,939.14 | 0.00 | | 142,939.14- |
| 554900 OTHER CONTRACTUAL SERVICE | 212,572.00 | | 3,902.80 | 1.84 | | 208,669.20 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 135.02 | 0.00 | | 135.02- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 555200 SOFTWARE - NEW PURCHASES | 5,571.00 | 95.80 | 4,674.51 | 83.91 | 395.00 | 501.49 |
| 559100 OTHER OPERATING EXP | 301,376.40 | | 2,535.59 | .84 | | 298,840.81 |
| Major Account 520000 Total | 1,213,073.40 | 69,807.77 | 998,524.27 | 82.31 | 19,919.58 | 194,629.55 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 3,175.12 | 51,819.85 | 0.00 | | 51,819.85- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 4,041.74 | 0.00 | | 4,041.74- |
| 571900 MEALS-ONE DAY TRAVEL | | | 23.78 | 0.00 | | 23.78- |
| 572100 COMMERCIAL TRANSPORTATION | | 782.03 | 29,626.92 | 0.00 | | 29,626.92- |
| 573100 STATE-OWNED TRANSPORT | | 1,340.61 | 18,644.77 | 0.00 | | 18,644.77- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,799.24 | 21,857.26 | 0.00 | | 21,857.26- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,348.79 | 117,288.61 | 0.00 | | 117,288.61- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 8,049.91 | 0.00 | | 8,049.91- |
| 575100 MISC TRAVEL EXPENSES | 144,500.00 | 273.45 | 8,840.65 | 6.12 | | 135,659.35 |
| Major Account 570000 Total | 144,500.00 | 8,719.24 | 260,193.49 | 180.06 | 0.00 | 115,693.49- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,908.35 | 0.00 | | 1,908.35- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,908.35 | 0.00 | 0.00 | 1,908.35- |
| BUDGETED EXPENDITURES TOTAL | 1,357,573.40 | 79,593.37 | 1,261,692.47 | 92.94 | 19,919.58 | 75,961.35 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|--------------|------------------|------------------|
| 1 GENERAL FUND | 288,290.74 | 26,633.32 | 212,312.20 | 73.65 | 13,245.02 | 62,733.52 |
| 2 CASH FUNDS | 78,136.49 | 1,173.46 | 2,159.56 | 2.76 | | 75,976.93 |
| 4 FEDERAL FUNDS | 984,003.83 | 51,786.59 | 1,047,220.71 | 106.42 | 6,674.56 | 69,891.44- |
| 5 REVOLVING FUNDS | 7,142.34 | | | 0.00 | | 7,142.34 |
| BUDGETED EXPENDITURES TOTAL | 1,357,573.40 | 79,593.37 | 1,261,692.47 | 92.94 | 19,919.58 | 75,961.35 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|--|--|-------------|------|--|------------|
| 461100 OPERATING FED GRANTS & C | | | 100,170.19- | 0.00 | | 100,170.19 |
|---------------------------------|--|--|-------------|------|--|------------|

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 461500 OP GRANTS - STATE AGENCI | | | 222,821.36- | 0.00 | | 222,821.36 |
| Major Account 460000 Total | 0.00 | 0.00 | 322,991.55- | 0.00 | 0.00 | 322,991.55 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 440.00- | 0.00 | | 440.00 |
| 472200 REPROD & PUBLICATIONS | | | 44.98- | 0.00 | | 44.98 |
| Major Account 470000 Total | 0.00 | 0.00 | 484.98- | 0.00 | 0.00 | 484.98 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 142.13- | 1,775.82- | 0.00 | | 1,775.82 |
| 484100 OPERATING DONATIONS & CO | | | 1,150.00- | 0.00 | | 1,150.00 |
| 484500 REIMB NON-GOVT SOURCES | | 5.78- | 730.50- | 0.00 | | 730.50 |
| Major Account 480000 Total | 0.00 | 147.91- | 3,656.32- | 0.00 | 0.00 | 3,656.32 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>147.91-</u> | <u>327,132.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>327,132.85</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 5.78- | 30.50- | 0.00 | | 30.50 |
| 2 CASH FUNDS | | 129.07- | 14,503.07- | 0.00 | | 14,503.07 |
| 4 FEDERAL FUNDS | | 3.84- | 312,483.70- | 0.00 | | 312,483.70 |
| 5 REVOLVING FUNDS | | 9.22- | 115.58- | 0.00 | | 115.58 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>147.91-</u> | <u>327,132.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>327,132.85</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-WAGES | | | 60.00 | 0.00 | | 60.00- |
| Personal Services Subtotal | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00- |
| 515200 FICA EXPENSE | | | 4.49 | 0.00 | | 4.49- |
| 515500 HEALTH INSURANCE EXPENSE | | | 21.51 | 0.00 | | 21.51- |
| 516500 WORKERS COMP PREMIUMS | | | 2.80 | 0.00 | | 2.80- |
| Major Account 510000 Total | 0.00 | 0.00 | 88.80 | 0.00 | 0.00 | 88.80- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,425.00 | 19.17 | 269.62 | 7.87 | | 3,155.38 |
| 521200 COMM EXP-VOICE/DATA | 2,528.49 | 142.13 | 1,605.27 | 63.49 | | 923.22 |
| 521400 DATA PROCESSING EXPENSE | 5,630.00 | 1.80 | 3,786.62 | 67.26 | | 1,843.38 |
| 521500 PUBLICATION & PRINT EXPENSE | 9,755.75 | 1.15 | 5,809.22 | 59.55 | | 3,946.53 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 850.00 | | 4,179.00 | 491.65 | | 3,329.00- |
| 522200 CONFERENCE REGISTRATION | 3,325.00 | | 1,761.00 | 52.96 | | 1,564.00 |
| 524600 RENT EXPENSE-BUILDINGS | 9,400.00 | 1,406.51 | 8,021.79 | 85.34 | | 1,378.21 |
| 524700 RENT EXP-OTHER REAL PROP | | | 6,761.00 | 0.00 | | 6,761.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 500.00 | 613.56 | 3,499.33 | 699.87 | | 2,999.33- |
| 525500 RENT EXP-OTHER PERS PROP | 4,780.00 | | 2,607.00 | 54.54 | | 2,173.00 |
| 527400 REPAIRS & MAINT-DATA PROC | | | 231.20 | 0.00 | | 231.20- |
| 531100 OFFICE SUPPLIES EXPENSE | 8,300.00 | 244.88 | 3,075.61 | 37.06 | | 5,224.39 |
| 532100 NON CAPITALIZED EQUIP PU | | | 854.96 | 0.00 | | 854.96- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 5,577.85 | 0.00 | | 5,577.85- |
| 534600 ED & RECREATIONAL SUP EX | 1,184.00 | | 3,442.42 | 290.74 | 2,176.90 | 4,435.32- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 899.38 | 0.00 | | 899.38- |
| 534901 CONF MEALS | | | 7,059.57 | 0.00 | | 7,059.57- |
| 539100 INDIRECT COST ALLOWANCE | 93,310.00 | 2,991.69 | 45,753.89 | 49.03 | | 47,556.11 |
| 543100 IT CONSULTING-APPLICATIONS | | | 2,064.00 | 0.00 | | 2,064.00- |
| 543101 IT CONSULTING-APPL>25000 | 2,053.50 | | 2,053.50 | 100.00 | | |
| 547100 EDUCATIONAL SERVICES | 945.00 | 4,849.00 | 155,484.24 | 16453.36 | | 154,539.24- |
| 547101 EDUCATIONAL SERVICES>25000 | | | 52,753.37 | 0.00 | | 52,753.37- |
| 554900 OTHER CONTRACTUAL SERVICE | 948,416.33 | | 37,649.99 | 3.97 | | 910,766.34 |
| 554901 OTHER CONTRACT SERV>25000 | 75,000.00 | | | 0.00 | | 75,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | 29.94 | 29.94 | 1.50 | | 1,970.06 |

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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 559100 OTHER OPERATING EXP | 2,217.95 | | 195.74 | 8.83 | | 2,022.21 |
| Major Account 520000 Total | 1,173,621.02 | 10,299.83 | 355,425.51 | 30.28 | 2,176.90 | 816,018.61 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 693.00 | 47.75- | 3,830.75 | 552.78 | | 3,137.75- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 2,375.74 | 0.00 | | 2,375.74- |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,625.60 | 0.00 | | 1,625.60- |
| 573100 STATE-OWNED TRANSPORT | 135.87 | 354.16 | 1,155.29 | 850.29 | | 1,019.42- |
| 574500 PERSONAL VEHICLE MILEAGE | | 151.62 | 3,349.78 | 0.00 | | 3,349.78- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 250.53 | 1,292.57 | 92,391.91 | 36878.58 | | 92,141.38- |
| 575100 MISC TRAVEL EXPENSES | 28,032.00 | 60.00 | 11,471.42 | 40.92 | | 16,560.58 |
| Major Account 570000 Total | 29,111.40 | 1,810.60 | 116,200.49 | 399.16 | 0.00 | 87,089.09- |
| BUDGETED EXPENDITURES TOTAL | 1,202,732.42 | 12,110.43 | 471,714.80 | 39.22 | 2,176.90 | 728,840.72 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|--------------|-----------------|-------------------|
| 1 GENERAL FUND | 191,007.42 | 810.72 | 40,389.73 | 21.15 | | 150,617.69 |
| 2 CASH FUNDS | 10,000.00 | 127.44- | 9,447.32 | 94.47 | | 552.68 |
| 4 FEDERAL FUNDS | 1,001,725.00 | 11,427.15 | 421,877.75 | 42.12 | 2,176.90 | 577,670.35 |
| BUDGETED EXPENDITURES TOTAL | 1,202,732.42 | 12,110.43 | 471,714.80 | 39.22 | 2,176.90 | 728,840.72 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------------|-------------|-------------|------------------|
| 461100 OPERATING FED GRANTS & C | | | 69,260.26- | 0.00 | | 69,260.26 |
| Major Account 460000 Total | 0.00 | 0.00 | 69,260.26- | 0.00 | 0.00 | 69,260.26 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 471100 SALE OF SERVICES | | 8,625.00- | 10,060.00- | 0.00 | | 10,060.00 |
| Major Account 470000 Total | 0.00 | 8,625.00- | 10,060.00- | 0.00 | 0.00 | 10,060.00 |

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 484500 REIMB NON-GOVT SOURCES | | | 5.04- | 0.00 | | 5.04 |
| Major Account 480000 Total | 0.00 | 0.00 | 5.04- | 0.00 | 0.00 | 5.04 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,625.00-</u> | <u>79,325.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>79,325.30</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>8,625.00-</u> | <u>10,065.04-</u> | <u>0.00</u> | | <u>10,065.04</u> |
| 4 FEDERAL FUNDS | | | <u>69,260.26-</u> | <u>0.00</u> | | <u>69,260.26</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,625.00-</u> | <u>79,325.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>79,325.30</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 | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 78.79 | 0.00 | | 78.79- |
| 511200 TEMPORARY SALARIES-WAGES | | 150.00 | 637.50 | 0.00 | | 637.50- |
| 512100 VACATION LEAVE EXPENSE | | | 15.53 | 0.00 | | 15.53- |
| 512200 SICK LEAVE EXPENSE | | | 1.73 | 0.00 | | 1.73- |
| Personal Services Subtotal | 0.00 | 150.00 | 733.55 | 0.00 | 0.00 | 733.55- |
| 515100 RETIREMENT PLANS EXPENSE | | | 7.19 | 0.00 | | 7.19- |
| 515200 FICA EXPENSE | | 11.48 | 55.92 | 0.00 | | 55.92- |
| 515400 LIFE & ACCIDENT INS EXP | | | .01 | 0.00 | | .01- |
| 516500 WORKERS COMP PREMIUMS | | | 6.38 | 0.00 | | 6.38- |
| Major Account 510000 Total | 0.00 | 161.48 | 803.05 | 0.00 | 0.00 | 803.05- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,231.05 | 641.58 | 8,653.23 | 119.67 | | 1,422.18- |
| 521200 COMM EXP-VOICE/DATA | 31,004.47 | 3,544.43 | 24,548.56 | 79.18 | | 6,455.91- |
| 521300 FREIGHT | | 785.43 | 2,465.91 | 0.00 | | 2,465.91- |
| 521400 DATA PROCESSING EXPENSE | 14,094.00 | | 11,200.00 | 79.47 | | 2,894.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 48,806.43 | 11.10 | 40,530.19 | 83.04 | | 8,276.24 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,860.00 | 16,639.00 | 32,606.57 | 1753.04 | 151.12 | 30,897.69- |
| 522200 CONFERENCE REGISTRATION | 9,649.00 | 7,351.00 | 31,026.55 | 321.55 | | 21,377.55- |
| 524600 RENT EXPENSE-BUILDINGS | 69,313.00 | 5,549.47 | 56,695.35 | 81.80 | | 12,617.65 |
| 524700 RENT EXP-OTHER REAL PROP | 200.00 | | 3,715.00 | 1857.50 | | 3,515.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 69,000.00 | 623.55 | 3,369.67 | 4.88 | | 65,630.33 |
| 525100 RENT EXP-OFFICE EQUIP | | | 45.00 | 0.00 | | 45.00- |
| 525500 RENT EXP-OTHER PERS PROP | 8,500.00 | | 3,910.65 | 46.01 | | 4,589.35 |
| 531100 OFFICE SUPPLIES EXPENSE | 32,912.56 | 94.00 | 13,375.27 | 40.64 | | 19,537.29 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 4,193.00 | 0.00 | 1,142.16 | 5,335.16- |
| 534600 ED & RECREATIONAL SUP EX | | 2,203.29 | 82,648.71 | 0.00 | 13,459.75 | 96,108.46- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 207.90 | 1,628.98 | 0.00 | | 1,628.98- |
| 534901 CONF MEALS GOLD TRN | | 1,376.94 | 22,075.95 | 0.00 | | 22,075.95- |
| 539100 INDIRECT COST ALLOWANCE | 155,350.00 | 7,471.07 | 96,092.03 | 61.86 | | 59,257.97 |
| 542200 TEMP SERV - OUTSIDE | | 1,408.00 | 3,290.60 | 0.00 | | 3,290.60- |
| 543100 IT CONSULTING-APPLICATIONS | | | 771.16 | 0.00 | | 771.16- |
| 543101 IT CONSULTING-APPL>25000 | 3,884.90 | 1,203.19 | 12,825.02 | 330.12 | | 8,940.12- |

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Agency 013 DEPT OF EDUCATION
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 547100 EDUCATIONAL SERVICES | 2,703.75 | 15,102.50 | 161,006.62 | 5954.94 | | 158,302.87- |
| 547101 EDUCATIONAL SERVICES>25000 | | 1,700.00 | 15,050.00 | 0.00 | | 15,050.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,659,900.00 | 1,675.00 | 22,300.00 | 1.34 | | 1,637,600.00 |
| 554901 OTHER CONTRACT SERV>25000 | | | 404,000.00 | 0.00 | | 404,000.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 578.94 | 1,379.84 | 0.00 | | 1,379.84- |
| 555200 SOFTWARE - NEW PURCHASES | | 89.82 | 614.04 | 0.00 | | 614.04- |
| 559100 OTHER OPERATING EXP | 3,742.00 | | 9.21 | .25 | | 3,732.79 |
| Major Account 520000 Total | 2,118,151.16 | 68,256.21 | 1,060,027.11 | 50.04 | 14,753.03 | 1,043,371.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 25.67 | 1,917.90 | 18,866.48 | 73496.22 | | 18,840.81- |
| 571600 MEALS-NOT TRAVEL STATUS | 90.30 | 145.95 | 3,461.56 | 3833.40 | | 3,371.26- |
| 572100 COMMERCIAL TRANSPORTATION | | | 5,595.88 | 0.00 | | 5,595.88- |
| 573100 STATE-OWNED TRANSPORT | 1,341.97 | 1,428.84 | 16,284.81 | 1213.50 | | 14,942.84- |
| 574500 PERSONAL VEHICLE MILEAGE | 136.10 | 3,256.17 | 12,476.58 | 9167.22 | | 12,340.48- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 242.53 | 2,619.04 | 34,128.75 | 14071.97 | | 33,886.22- |
| 575100 MISC TRAVEL EXPENSES | 92,821.67 | 176.85 | 6,581.32 | 7.09 | | 86,240.35 |
| Major Account 570000 Total | 94,658.24 | 9,544.75 | 97,395.38 | 102.89 | 0.00 | 2,737.14- |
| BUDGETED EXPENDITURES TOTAL | 2,212,809.40 | 77,962.44 | 1,158,225.54 | 52.34 | 14,753.03 | 1,039,830.83 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 84,235.40 | 14,706.64 | 75,908.54 | 90.11 | 1,142.16 | 7,184.70 |
| 2 CASH FUNDS | 705,312.00 | 4,111.65 | 114,131.18 | 16.18 | | 591,180.82 |
| 4 FEDERAL FUNDS | 1,423,262.00 | 59,144.15 | 968,185.82 | 68.03 | 13,610.87 | 441,465.31 |
| BUDGETED EXPENDITURES TOTAL | 2,212,809.40 | 77,962.44 | 1,158,225.54 | 52.34 | 14,753.03 | 1,039,830.83 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 471100 SALE OF SERVICES | | 8,040.00- | 43,271.11- | 0.00 | | 43,271.11 |
| 472200 REPROD & PUBLICATIONS | | 5.77 | 1,904.02- | 0.00 | | 1,904.02 |
| Major Account 470000 Total | 0.00 | 8,034.23- | 45,175.13- | 0.00 | 0.00 | 45,175.13 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 452,638.98- | 742,585.58- | 0.00 | | 742,585.58 |
| Major Account 480000 Total | 0.00 | 452,638.98- | 742,585.58- | 0.00 | 0.00 | 742,585.58 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 251,585.96- | 1,068,508.12- | 0.00 | | 1,068,508.12 |
| Major Account 490000 Total | 0.00 | 251,585.96- | 1,068,508.12- | 0.00 | 0.00 | 1,068,508.12 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>712,259.17-</u> | <u>1,856,268.83-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,856,268.83</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 712,259.17- | 1,856,268.83- | 0.00 | | 1,856,268.83 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>712,259.17-</u> | <u>1,856,268.83-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,856,268.83</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 | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | 38,000.00 | 6,040.00 | 49,520.00 | 130.32 | | 11,520.00- |
| Personal Services Subtotal | 38,000.00 | 6,040.00 | 49,520.00 | 130.32 | 0.00 | 11,520.00- |
| 515200 FICA EXPENSE | | 462.06 | 3,788.28 | 0.00 | | 3,788.28- |
| 516200 TUITION ASSISTANCE | | | 2,267.28 | 0.00 | | 2,267.28- |
| 516500 WORKERS COMP PREMIUMS | | 88.75 | 384.20 | 0.00 | | 384.20- |
| Major Account 510000 Total | 38,000.00 | 6,590.81 | 55,959.76 | 147.26 | 0.00 | 17,959.76- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 600.00 | 5.15 | 132.81 | 22.14 | | 467.19 |
| 521200 COMM EXP-VOICE/DATA | 87,169.00 | 7,120.29 | 86,672.02 | 99.43 | | 496.98 |
| 521400 DATA PROCESSING EXPENSE | 57,097.00 | 3,859.22 | 59,491.32 | 104.19 | | 2,394.32- |
| 521500 PUBLICATION & PRINT EXPENSE | 3,600.00 | 1,343.48 | 7,438.37 | 206.62 | | 3,838.37- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 258.24 | 1,224.24 | 0.00 | 1,360.08 | 2,584.32- |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | 279.00 | 5,182.88 | 172.76 | | 2,182.88- |
| 524600 RENT EXPENSE-BUILDINGS | 12,000.00 | 570.04 | 2,262.54 | 18.85 | | 9,737.46 |
| 524900 RENT EXP-DUPR SURCHARGE | | 248.67 | 616.87 | 0.00 | | 616.87- |
| 525100 RENT EXP-OFFICE EQUIP | | | 2.34 | 0.00 | | 2.34- |
| 527100 REP & MAINT-OFFICE EQUIP | 5,020.00 | | | 0.00 | | 5,020.00 |
| 527400 REPAIRS & MAINT-DATA PROC | | | 2,319.80 | 0.00 | 1,277.60 | 3,597.40- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,200.00 | 849.13 | 11,364.98 | 157.85 | | 4,164.98- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,859.78 | 0.00 | | 1,859.78- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 38,773.75 | 0.00 | 38,191.92 | 76,965.67- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,314.71 | 0.00 | | 2,314.71- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 3,039.37 | 0.00 | 621.93 | 3,661.30- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 171.11 | 0.00 | | 171.11- |
| 539100 INDIRECT COST ALLOWANCE | 900.00 | 3,206.10 | 12,029.53 | 1336.61 | | 11,129.53- |
| 541100 ACCTG & AUDITING SERVICES | 5,441.77 | | | 0.00 | | 5,441.77 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 23,147.11 | 0.00 | | 23,147.11- |
| 543100 IT CONSULTING-APPLICATIONS | | | 25,000.00 | 0.00 | | 25,000.00- |
| 543101 IT CONSULTING-APPL>25000 | | 26,525.00 | 29,250.00 | 0.00 | | 29,250.00- |
| 547100 EDUCATIONAL SERVICES | 41,725.13 | | | 0.00 | | 41,725.13 |
| 548400 SEE CHART OF ACCOUNTS | | | 997.70 | 0.00 | | 997.70- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,600.00 | | 19,259.08 | 740.73 | | 16,659.08- |

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 3,188.72 | 59,585.60 | 0.00 | 4,370.19 | 63,955.79- |
| 555200 SOFTWARE - NEW PURCHASES | 46,239.00 | 344.31- | 77,216.28 | 166.99 | 544.85 | 31,522.13- |
| 559100 OTHER OPERATING EXP | 58,920.00 | | 7,734.94 | 13.13 | | 51,185.06 |
| Major Account 520000 Total | 331,511.90 | 47,108.73 | 477,087.13 | 143.91 | 46,366.57 | 191,941.80- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 813.34 | 22,738.49 | 0.00 | | 22,738.49- |
| 572100 COMMERCIAL TRANSPORTATION | | 384.30 | 6,583.49 | 0.00 | | 6,583.49- |
| 573100 STATE-OWNED TRANSPORT | | 1,197.61 | 17,939.19 | 0.00 | | 17,939.19- |
| 574500 PERSONAL VEHICLE MILEAGE | | 116.50 | 3,201.70 | 0.00 | | 3,201.70- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 178.17 | 2,942.78 | 0.00 | | 2,942.78- |
| 575100 MISC TRAVEL EXPENSES | 41,000.00 | 3.50 | 1,443.27 | 3.52 | | 39,556.73 |
| Major Account 570000 Total | 41,000.00 | 2,693.42 | 54,848.92 | 133.78 | 0.00 | 13,848.92- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 46,800.06 | | 21,214.44 | 45.33 | 1,848.00 | 23,737.62 |
| Major Account 580000 Total | 46,800.06 | 0.00 | 21,214.44 | 45.33 | 1,848.00 | 23,737.62 |
| BUDGETED EXPENDITURES TOTAL | 457,311.96 | 56,392.96 | 609,110.25 | 133.19 | 48,214.57 | 200,012.86- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|---------------|------------------|--------------------|
| 1 GENERAL FUND | 159,589.12 | 2,644.11 | 138,387.78 | 86.72 | 32,545.99 | 11,344.65- |
| 2 CASH FUNDS | 2,000.00 | 3,980.50 | 7,866.29 | 393.31 | | 5,866.29- |
| 4 FEDERAL FUNDS | 126,227.84 | 36,892.11 | 279,971.85 | 221.80 | 10,845.03 | 164,589.04- |
| 5 REVOLVING FUNDS | 169,495.00 | 12,876.24 | 182,884.33 | 107.90 | 4,823.55 | 18,212.88- |
| BUDGETED EXPENDITURES TOTAL | 457,311.96 | 56,392.96 | 609,110.25 | 133.19 | 48,214.57 | 200,012.86- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------------|-------------|-------------|------------------|
| 461100 OPERATING FED GRANTS & C | | | 11,696.00- | 0.00 | | 11,696.00 |
| 465100 NONGRANT REIMBURSEMENTS | | | 4,000.00- | 0.00 | | 4,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 15,696.00- | 0.00 | 0.00 | 15,696.00 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 58.78- | 161,550.30- | 0.00 | | 161,550.30 |
| 472100 SALE OF SUP & MAT | | 1,204.60- | 1,778.65- | 0.00 | | 1,778.65 |
| Major Account 470000 Total | 0.00 | 1,263.38- | 163,328.95- | 0.00 | 0.00 | 163,328.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,273.51- | 15,782.06- | 0.00 | | 15,782.06 |
| 484500 REIMB NON-GOVT SOURCES | | 8,834.65- | 8,902.28- | 0.00 | | 8,902.28 |
| Major Account 480000 Total | 0.00 | 10,108.16- | 24,684.34- | 0.00 | 0.00 | 24,684.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 11,371.54- | 203,709.29- | 0.00 | 0.00 | 203,709.29 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 6.13- | 0.00 | | 6.13 |
| 2 CASH FUNDS | | 8,891.87- | 17,246.16- | 0.00 | | 17,246.16 |
| 4 FEDERAL FUNDS | | 776.95- | 21,256.45- | 0.00 | | 21,256.45 |
| 5 REVOLVING FUNDS | | 1,702.72- | 165,200.55- | 0.00 | | 165,200.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 11,371.54- | 203,709.29- | 0.00 | 0.00 | 203,709.29 |

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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 17,150.00 | 493.43 | 7,078.09 | 41.27 | | 10,071.91 |
| 521200 COMM EXP-VOICE/DATA | 14,700.00 | 831.54 | 8,470.47 | 57.62 | | 6,229.53 |
| 521400 DATA PROCESSING EXPENSE | 14,275.00 | 1,629.65 | 15,825.71 | 110.86 | | 1,550.71- |
| 521500 PUBLICATION & PRINT EXPENSE | 24,800.00 | 240.00 | 16,282.84 | 65.66 | | 8,517.16 |
| 521900 AWARDS EXPENSE | | 32.05 | 32.05 | 0.00 | | 32.05- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 15,500.00 | 10,755.74 | 13,094.74 | 84.48 | | 2,405.26 |
| 522200 CONFERENCE REGISTRATION | 4,700.00 | 35.00 | 2,040.40 | 43.41 | | 2,659.60 |
| 523600 INTEREST EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 524600 RENT EXPENSE-BUILDINGS | 30,500.00 | 3,485.83 | 21,017.24 | 68.91 | | 9,482.76 |
| 524700 RENT EXP-OTHER REAL PROP | | 400.00 | 4,246.00 | 0.00 | | 4,246.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 1,520.61 | 9,168.26 | 0.00 | | 9,168.26- |
| 525500 RENT EXP-OTHER PERS PROP | | | 337.50 | 0.00 | | 337.50- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 1,839.55 | 0.00 | | 1,839.55- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 207.20 | 0.00 | | 207.20- |
| 531100 OFFICE SUPPLIES EXPENSE | 16,400.00 | 160.06 | 7,465.57 | 45.52 | | 8,934.43 |
| 532100 NON CAPITALIZED EQUIP PU | 4,000.00 | 1,085.52 | 2,393.77 | 59.84 | | 1,606.23 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 849.45 | 0.00 | | 849.45- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 22.49 | 0.00 | | 22.49- |
| 533900 FOOD EXPENSE | | | 27.14 | 0.00 | | 27.14- |
| 534600 ED & RECREATIONAL SUP EX | 7,500.00 | 1,235.00 | 23,118.12 | 308.24 | | 15,618.12- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 1,636.27 | 0.00 | | 1,636.27- |
| 539100 INDIRECT COST ALLOWANCE | 25,000.00 | 3,172.57 | 30,227.13 | 120.91 | | 5,227.13- |
| 541500 LEGAL SERVICES EXPENSE | 46,000.00 | 361.78 | 21,711.78 | 47.20 | | 24,288.22 |
| 541700 LEGAL RELATED EXPENSE | | 60.00 | 10,268.00 | 0.00 | | 10,268.00- |
| 542100 SOS TEMP SERV-PERSONNEL | | 1,096.85 | 21,429.55 | 0.00 | | 21,429.55- |
| 543100 IT CONSULTING-APPLICATIONS | | | 9,075.04 | 0.00 | | 9,075.04- |
| 543101 IT CONSULTING-APPL>25000 | | 3,927.00 | 20,512.21 | 0.00 | | 20,512.21- |
| 547100 EDUCATIONAL SERVICES | 46,500.00 | 625.00 | 51,124.30 | 109.94 | | 4,624.30- |
| 554900 OTHER CONTRACTUAL SERVICE | 68,000.00 | | 11,437.64 | 16.82 | | 56,562.36 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 114.00 | 0.00 | | 114.00- |
| 555200 SOFTWARE - NEW PURCHASES | 4,060.00 | | | 0.00 | | 4,060.00 |
| 559100 OTHER OPERATING EXP | 184,281.67 | | 563.08 | .31 | | 183,718.59 |
| Major Account 520000 Total | 523,366.67 | 31,147.63 | 311,630.59 | 59.54 | 0.00 | 211,736.08 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571100 BOARD & LODGING | | 1,504.36 | 15,970.79 | 0.00 | | 15,970.79- |
| 571600 MEALS-NOT TRAVEL STATUS | | 208.65 | 3,278.38 | 0.00 | | 3,278.38- |
| 571900 MEALS-ONE DAY TRAVEL | | | 51.57 | 0.00 | | 51.57- |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,833.61 | 0.00 | | 1,833.61- |
| 573100 STATE-OWNED TRANSPORT | | | 1,302.83 | 0.00 | | 1,302.83- |
| 574500 PERSONAL VEHICLE MILEAGE | | 3,612.43 | 21,978.63 | 0.00 | | 21,978.63- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,372.32 | 91,127.99 | 0.00 | | 91,127.99- |
| 575100 MISC TRAVEL EXPENSES | 137,600.00 | 302.63 | 2,077.29 | 1.51 | | 135,522.71 |
| Major Account 570000 Total | 137,600.00 | 10,000.39 | 137,621.09 | 100.02 | 0.00 | 21.09- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,703.42 | 0.00 | | 1,703.42- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,703.42 | 0.00 | 0.00 | 1,703.42- |
| BUDGETED EXPENDITURES TOTAL | <u>660,966.67</u> | <u>41,148.02</u> | <u>450,955.10</u> | <u>68.23</u> | <u>0.00</u> | <u>210,011.57</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>134,918.96</u> | <u>17,136.54</u> | <u>97,279.27</u> | <u>72.10</u> | | <u>37,639.69</u> |
| 2 CASH FUNDS | <u>243,534.55</u> | <u>14,878.25</u> | <u>136,780.45</u> | <u>56.16</u> | | <u>106,754.10</u> |
| 4 FEDERAL FUNDS | <u>282,513.16</u> | <u>9,133.23</u> | <u>216,895.38</u> | <u>76.77</u> | | <u>65,617.78</u> |
| BUDGETED EXPENDITURES TOTAL | <u>660,966.67</u> | <u>41,148.02</u> | <u>450,955.10</u> | <u>68.23</u> | <u>0.00</u> | <u>210,011.57</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 21,705.00- | 151,513.22- | 0.00 | | 151,513.22 |
| 461500 OP GRANTS - STATE AGENCI | | | 1,750.61- | 0.00 | | 1,750.61 |
| Major Account 460000 Total | 0.00 | 21,705.00- | 153,263.83- | 0.00 | 0.00 | 153,263.83 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 15.00- | 0.00 | | 15.00 |
| 472200 REPROD & PUBLICATIONS | | 90.00- | 1,410.00- | 0.00 | | 1,410.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 475100 REGISTRATION / LICENSE F | | 45,967.69- | 581,029.57- | 0.00 | | 581,029.57 |
| 475102 LICENSURES | | 1,448.82- | 37,475.74- | 0.00 | | 37,475.74 |
| 476100 OTHER LIC PERM & FEES | | 615.00- | 7,475.00- | 0.00 | | 7,475.00 |
| Major Account 470000 Total | 0.00 | 48,121.51- | 627,405.31- | 0.00 | 0.00 | 627,405.31 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,971.96- | 22,836.71- | 0.00 | | 22,836.71 |
| 484500 REIMB NON-GOVT SOURCES | | 4,964.95- | 56,761.07- | 0.00 | | 56,761.07 |
| 484900 OTHER PRIVATE SOURCES | | 7.49- | 1,627.01- | 0.00 | | 1,627.01 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 60.00- | 60.00- | 0.00 | | 60.00 |
| Major Account 480000 Total | 0.00 | 7,004.40- | 81,284.79- | 0.00 | 0.00 | 81,284.79 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 183,114.32- | 0.00 | | 183,114.32 |
| 493200 OPERATING TRANSFERS OUT | | | 183,114.32 | 0.00 | | 183,114.32- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>76,830.91-</u> | <u>861,953.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>861,953.93</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 675.00- | 7,535.00- | 0.00 | | 7,535.00 |
| 2 CASH FUNDS | | 54,263.78- | 697,720.19- | 0.00 | | 697,720.19 |
| 4 FEDERAL FUNDS | | 21,892.13- | 156,698.74- | 0.00 | | 156,698.74 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>76,830.91-</u> | <u>861,953.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>861,953.93</u> |

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 | 2,500.00 | 9.02 | 1,194.54 | 47.78 | | 1,305.46 |
| 521200 COMM EXP-VOICE/DATA | 2,500.00 | 189.04 | 2,376.08 | 95.04 | | 123.92 |
| 521291 COM EXPENSE - VIDEO | | | 280.00 | 0.00 | | 280.00- |
| 521400 DATA PROCESSING EXPENSE | 5,000.00 | | 4,200.00 | 84.00 | | 800.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 5,000.00 | | 5,353.86 | 107.08 | | 353.86- |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | 30.00 | 710.00 | 71.00 | | 290.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 56.97 | 2,097.09 | 104.85 | | 97.09- |
| 532100 NON CAPITALIZED EQUIP PU | 2,500.00 | 1,280.00 | 1,280.00 | 51.20 | | 1,220.00 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 480.00 | 0.00 | | 480.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 184.00 | 0.00 | | 184.00- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 39.69 | 0.00 | | 39.69- |
| 543101 IT CONSULTING-APPL>25000 | | 577.50 | 1,116.50 | 0.00 | | 1,116.50- |
| 547100 EDUCATIONAL SERVICES | 6,500.00 | | | 0.00 | | 6,500.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | 24.00 | 0.00 | | 24.00- |
| 559100 OTHER OPERATING EXP | 22,535.73 | 67.83 | 89.83 | .40 | | 22,445.90 |
| Major Account 520000 Total | 57,535.73 | 2,210.36 | 19,425.59 | 33.76 | 0.00 | 38,110.14 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 739.92 | 8,741.53 | 0.00 | | 8,741.53- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 124.93 | 0.00 | | 124.93- |
| 573100 STATE-OWNED TRANSPORT | | 1,208.21 | 4,112.11 | 0.00 | | 4,112.11- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,439.59 | 8,064.91 | 0.00 | | 8,064.91- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 346.62 | 346.62 | 0.00 | | 346.62- |
| 575100 MISC TRAVEL EXPENSES | 20,500.00 | 18.00 | 217.55 | 1.06 | | 20,282.45 |
| Major Account 570000 Total | 20,500.00 | 4,752.34 | 21,607.65 | 105.40 | 0.00 | 1,107.65- |
| BUDGETED EXPENDITURES TOTAL | 78,035.73 | 6,962.70 | 41,033.24 | 52.58 | 0.00 | 37,002.49 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|--------------|-----------|----------|-----------|-------|-----------|
| 1 | GENERAL FUND | 58,035.73 | 6,962.70 | 41,033.24 | 70.70 | 17,002.49 |
| 2 | CASH FUNDS | 20,000.00 | | | 0.00 | 20,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2012
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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 EXPENDITURES TOTAL | <u>78,035.73</u> | <u>6,962.70</u> | <u>41,033.24</u> | <u>52.58</u> | <u>0.00</u> | <u>37,002.49</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 45.57- | 571.52- | 0.00 | | 571.52 |
| 484500 REIMB NON-GOVT SOURCES | | | .36- | 0.00 | | .36 |
| Major Account 480000 Total | <u>0.00</u> | <u>45.57-</u> | <u>571.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>571.88</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>45.57-</u> | <u>571.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>571.88</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | .36- | 0.00 | | .36 |
| 2 CASH FUNDS | | 45.57- | 571.52- | 0.00 | | 571.52 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>45.57-</u> | <u>571.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>571.88</u> |

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-WAGES | | | 10,550.99 | 0.00 | | 10,550.99- |
| Personal Services Subtotal | 0.00 | 0.00 | 10,550.99 | 0.00 | 0.00 | 10,550.99- |
| 515200 FICA EXPENSE | | | 807.04 | 0.00 | | 807.04- |
| 516500 WORKERS COMP PREMIUMS | | 6.78 | 98.11 | 0.00 | | 98.11- |
| Major Account 510000 Total | 0.00 | 6.78 | 11,456.14 | 0.00 | 0.00 | 11,456.14- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11,589.27 | 716.78 | 11,447.54 | 98.78 | | 141.73 |
| 521200 COMM EXP-VOICE/DATA | 19,239.86 | 6,206.39 | 23,950.09 | 124.48 | | 4,710.23- |
| 521291 COM EXPENSE - VIDEO | | | 30.00 | 0.00 | | 30.00- |
| 521300 FREIGHT | | 48.00 | 285.29 | 0.00 | | 285.29- |
| 521400 DATA PROCESSING EXPENSE | 25,266.00 | | 18,921.00 | 74.89 | | 6,345.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 27,771.06 | 118.13 | 52,572.90 | 189.31 | | 24,801.84- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 29,537.00 | 113,841.00 | 245,084.00 | 829.75 | | 215,547.00- |
| 522200 CONFERENCE REGISTRATION | 8,475.00 | 239.00 | 4,968.49 | 58.63 | | 3,506.51 |
| 524600 RENT EXPENSE-BUILDINGS | 48,430.00 | 6,254.27 | 46,125.08 | 95.24 | | 2,304.92 |
| 524700 RENT EXP-OTHER REAL PROP | | | 6,461.48 | 0.00 | | 6,461.48- |
| 524900 RENT EXP-DUPR SURCHARGE | | 2,021.95 | 12,078.44 | 0.00 | | 12,078.44- |
| 525100 RENT EXP-OFFICE EQUIP | | 480.00 | 1,994.26 | 0.00 | | 1,994.26- |
| 525500 RENT EXP-OTHER PERS PROP | 5,750.00 | | 1,541.25 | 26.80 | | 4,208.75 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 380.00 | 0.00 | | 380.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 1,870.00 | 0.00 | | 1,870.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 47.32 | 598.76 | 0.00 | | 598.76- |
| 527800 REP & MAINT-OTHER PROPER | | | 1.50 | 0.00 | | 1.50- |
| 531100 OFFICE SUPPLIES EXPENSE | 16,357.03 | 568.95 | 8,812.26 | 53.87 | | 7,544.77 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 300.00 | 0.00 | 2,215.38 | 2,515.38- |
| 534600 ED & RECREATIONAL SUP EX | | | 9,489.47 | 0.00 | | 9,489.47- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 5,457.33 | 0.00 | | 5,457.33- |
| 534901 CONF MEALS SCOTTSB | | | 2,554.68 | 0.00 | | 2,554.68- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 153.16 | 0.00 | | 153.16- |
| 539100 INDIRECT COST ALLOWANCE | 126,250.00 | 9,671.15 | 125,228.06 | 99.19 | | 1,021.94 |
| 541500 LEGAL SERVICES EXPENSE | | 604.00 | 4,375.00 | 0.00 | | 4,375.00- |
| 542100 SOS TEMP SERV-PERSONNEL | | 1,285.04 | 26,611.85 | 0.00 | | 26,611.85- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 543100 IT CONSULTING-APPLICATIONS | | | 38,898.45 | 0.00 | | 38,898.45- |
| 543101 IT CONSULTING-APPL>25000 | | 17,663.05 | 318,357.80 | 0.00 | | 318,357.80- |
| 543301 IT CONSULTING - OTH >25000 | | | 49,836.00 | 0.00 | | 49,836.00- |
| 547100 EDUCATIONAL SERVICES | | 1,907.50 | 72,545.50 | 0.00 | | 72,545.50- |
| 547101 ED SRVCS>25K- ISD TUITION | | | 2,475.00 | 0.00 | | 2,475.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 99.14 | 0.00 | | 99.14- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,192,771.00 | | 153,019.07 | 12.83 | | 1,039,751.93 |
| 554901 OTHER CONTRACT SERV>25000 | | 4,500.00 | 108,158.18 | 0.00 | | 108,158.18- |
| 555200 SOFTWARE - NEW PURCHASES | | 44.91 | 254.85 | 0.00 | 63.42 | 318.27- |
| 559100 OTHER OPERATING EXP | 59,645.48 | | 640.24 | 1.07 | | 59,005.24 |
| Major Account 520000 Total | 1,571,081.70 | 166,217.44 | 1,355,576.12 | 86.28 | 2,278.80 | 213,226.78 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 445.94 | 948.17 | 38,864.47 | 8715.18 | | 38,418.53- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 8,160.90 | 0.00 | | 8,160.90- |
| 572100 COMMERCIAL TRANSPORTATION | | | 5,177.99 | 0.00 | | 5,177.99- |
| 573100 STATE-OWNED TRANSPORT | 764.20 | 1,652.57 | 42,269.69 | 5531.23 | | 41,505.49- |
| 574500 PERSONAL VEHICLE MILEAGE | | 749.79 | 16,509.01 | 0.00 | | 16,509.01- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 915.83 | 55,173.87 | 0.00 | | 55,173.87- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 1,094.09 | 0.00 | | 1,094.09- |
| 575100 MISC TRAVEL EXPENSES | 150,786.20 | 31.70 | 3,778.78 | 2.51 | | 147,007.42 |
| Major Account 570000 Total | 151,996.34 | 4,298.06 | 171,028.80 | 112.52 | 0.00 | 19,032.46- |
| BUDGETED EXPENDITURES TOTAL | 1,723,078.04 | 170,522.28 | 1,538,061.06 | 89.26 | 2,278.80 | 182,738.18 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-----------------|-------------------|
| 1 GENERAL FUND | 25,993.04 | 2,707.14 | 25,956.59 | 99.86 | | 36.45 |
| 2 CASH FUNDS | 20,000.00 | | 3,739.16 | 18.70 | | 16,260.84 |
| 4 FEDERAL FUNDS | 1,677,085.00 | 167,815.14 | 1,508,365.31 | 89.94 | 2,278.80 | 166,440.89 |
| BUDGETED EXPENDITURES TOTAL | 1,723,078.04 | 170,522.28 | 1,538,061.06 | 89.26 | 2,278.80 | 182,738.18 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-------------------------|--|--|-----------|------|--|----------|
| 471100 SALE OF SERVICES | | | 9,450.00- | 0.00 | | 9,450.00 |
|-------------------------|--|--|-----------|------|--|----------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| Major Account 470000 Total | 0.00 | 0.00 | 9,450.00- | 0.00 | 0.00 | 9,450.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | .45- | 0.00 | | .45 |
| Major Account 480000 Total | 0.00 | 0.00 | .45- | 0.00 | 0.00 | .45 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>9,450.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,450.45</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | .45- | 0.00 | | .45 |
| 2 CASH FUNDS | | | 9,450.00- | 0.00 | | 9,450.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>9,450.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,450.45</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-WAGES | | 3,745.00 | 50,375.00 | 0.00 | | 50,375.00- |
| Personal Services Subtotal | 0.00 | 3,745.00 | 50,375.00 | 0.00 | 0.00 | 50,375.00- |
| 515200 FICA EXPENSE | | 286.50 | 3,843.85 | 0.00 | | 3,843.85- |
| 515500 HEALTH INSURANCE EXPENSE | | | 2,072.01 | 0.00 | | 2,072.01- |
| 516200 TUITION ASSISTANCE | | 1,186.22 | 4,287.80 | 0.00 | | 4,287.80- |
| 516500 WORKERS COMP PREMIUMS | | 32.71 | 465.47 | 0.00 | | 465.47- |
| Major Account 510000 Total | 0.00 | 5,250.43 | 61,044.13 | 0.00 | 0.00 | 61,044.13- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 20,350.00 | 14,071.30- | 12,692.34 | 62.37 | | 7,657.66 |
| 521200 COMM EXP-VOICE/DATA | 29,550.00 | 1,574.88 | 19,475.15 | 65.91 | | 10,074.85 |
| 521300 FREIGHT | | | 20.24 | 0.00 | | 20.24- |
| 521400 DATA PROCESSING EXPENSE | 28,920.00 | 137.00 | 30,991.93 | 107.16 | | 2,071.93- |
| 521500 PUBLICATION & PRINT EXPENSE | 46,500.00 | 1,000.41 | 42,927.27 | 92.32 | | 3,572.73 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 27,500.00 | 185,623.04 | 356,510.58 | 1296.40 | | 329,010.58- |
| 522200 CONFERENCE REGISTRATION | 16,200.00 | 2,081.25 | 13,533.00 | 83.54 | | 2,667.00 |
| 524600 RENT EXPENSE-BUILDINGS | 55,326.00 | 10,418.63 | 65,963.64 | 119.23 | | 10,637.64- |
| 524700 RENT EXP-OTHER REAL PROP | | 375.00 | 6,015.00 | 0.00 | | 6,015.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 8,600.00 | 4,443.35 | 27,118.62 | 315.33 | | 18,518.62- |
| 525100 RENT EXP-OFFICE EQUIP | | | 1,145.00 | 0.00 | | 1,145.00- |
| 525500 RENT EXP-OTHER PERS PROP | 5,300.00 | | | 0.00 | | 5,300.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 300.00 | | 115.00 | 38.33 | | 185.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 514.19 | 0.00 | | 514.19- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 462.40 | 0.00 | 215.20 | 677.60- |
| 531100 OFFICE SUPPLIES EXPENSE | 26,829.00 | 317.71 | 16,858.45 | 62.84 | | 9,970.55 |
| 532100 NON CAPITALIZED EQUIP PU | 30,300.00 | | 11,198.99 | 36.96 | | 19,101.01 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 1,258.48 | 16,429.26 | 0.00 | 3,197.71 | 19,626.97- |
| 533900 FOOD EXPENSE | | 10.17 | 94.48 | 0.00 | | 94.48- |
| 534600 ED & RECREATIONAL SUP EX | 146,238.00 | | 37,392.77 | 25.57 | | 108,845.23 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 14.00 | 1,703.86 | 0.00 | 52.65 | 1,756.51- |
| 539100 INDIRECT COST ALLOWANCE | 375,692.00 | 22,183.36 | 303,875.18 | 80.88 | | 71,816.82 |
| 541100 ACCTG & AUDITING SERVICES | | | 33,280.00 | 0.00 | | 33,280.00- |
| 541101 ACCTG/AUDITING SRV>25000 | | | 18,100.00 | 0.00 | | 18,100.00- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541500 LEGAL SERVICES EXPENSE | | | 1,496.50 | 0.00 | | 1,496.50- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 755.82 | 0.00 | | 755.82- |
| 543100 IT CONSULTING-APPLICATIONS | 200,000.00 | 700.00 | 54,851.98 | 27.43 | | 145,148.02 |
| 543101 IT CONSULTING-APPL>25000 | | 10,032.30 | 165,624.26 | 0.00 | | 165,624.26- |
| 543300 IT CONSULTING-OTHER | | | 12,500.00 | 0.00 | | 12,500.00- |
| 543301 IT CONSULTING-OTH>25000 | | 165,680.86 | 3,424,288.20 | 0.00 | | 3,424,288.20- |
| 547100 EDUCATIONAL SERVICES | 125,649.00 | 7,562.00 | 404,413.19 | 321.86 | | 278,764.19- |
| 547101 EDUCATIONAL SERVICES>25000 | | 10,100.00 | 263,603.07 | 0.00 | | 263,603.07- |
| 554900 OTHER CONTRACTUAL SERVICE | 4,881,174.00 | | 14,412.77 | .30 | | 4,866,761.23 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 3,530.00 | 0.00 | 1,122.12 | 4,652.12- |
| 555200 SOFTWARE - NEW PURCHASES | 1,200.00 | 29.94 | 761.81 | 63.48 | | 438.19 |
| 559100 OTHER OPERATING EXP | 1,955,933.14 | | 884.28 | .05 | | 1,955,048.86 |
| Major Account 520000 Total | 7,981,561.14 | 409,471.08 | 5,363,539.23 | 67.20 | 4,587.68 | 2,613,434.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 2,541.59 | 48,547.55 | 0.00 | | 48,547.55- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 3,179.65 | 0.00 | | 3,179.65- |
| 571900 MEALS-ONE DAY TRAVEL | | | 86.92 | 0.00 | | 86.92- |
| 572100 COMMERCIAL TRANSPORTATION | | 549.20 | 17,363.42 | 0.00 | | 17,363.42- |
| 573100 STATE-OWNED TRANSPORT | | 4,116.02 | 28,734.30 | 0.00 | | 28,734.30- |
| 574500 PERSONAL VEHICLE MILEAGE | | 987.13 | 26,485.51 | 0.00 | | 26,485.51- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,939.50 | 99,376.30 | 0.00 | | 99,376.30- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 1,830.70 | 0.00 | | 1,830.70- |
| 575100 MISC TRAVEL EXPENSES | 172,000.00 | 143.56 | 9,386.21 | 5.46 | | 162,613.79 |
| Major Account 570000 Total | 172,000.00 | 15,277.00 | 234,990.56 | 136.62 | 0.00 | 62,990.56- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 5,131.83 | 0.00 | | 5,131.83- |
| Major Account 580000 Total | 0.00 | 0.00 | 5,131.83 | 0.00 | 0.00 | 5,131.83- |
| BUDGETED EXPENDITURES TOTAL | 8,153,561.14 | 429,998.51 | 5,664,705.75 | 69.48 | 4,587.68 | 2,484,267.71 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|--------------|------------|--------------|-------|----------|--------------|
| 1 GENERAL FUND | 12,000.00 | | | 0.00 | | 12,000.00 |
| 4 FEDERAL FUNDS | 8,141,561.14 | 429,998.51 | 5,664,705.75 | 69.58 | 4,587.68 | 2,472,267.71 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENDITURES TOTAL | <u>8,153,561.14</u> | <u>429,998.51</u> | <u>5,664,705.75</u> | <u>69.48</u> | <u>4,587.68</u> | <u>2,484,267.71</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 520,202.01- | 0.00 | | 520,202.01 |
| 461300 PASS-THROUGH FEDERAL GRA | | | 22,859.96- | 0.00 | | 22,859.96 |
| Major Account 460000 Total | <u>0.00</u> | <u>0.00</u> | <u>543,061.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>543,061.97</u> |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 980.92- | 7,555.74- | 0.00 | | 7,555.74 |
| Major Account 480000 Total | <u>0.00</u> | <u>980.92-</u> | <u>7,555.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,555.74</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>980.92-</u> | <u>550,617.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>550,617.71</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 980.92- | 550,617.71- | 0.00 | | 550,617.71 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>980.92-</u> | <u>550,617.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>550,617.71</u> |

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 515100 RETIREMENT PLANS EXPENSE | 2,975.00 | 2,930.98 | 5,859.64 | 196.96 | | 2,884.64- |
| 516500 WORKERS COMP PREMIUMS | | 17,840.25- | | 0.00 | | |
| Major Account 510000 Total | 2,975.00 | 14,909.27- | 5,859.64 | 196.96 | 0.00 | 2,884.64- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 DATA PROCESSING EXPENSE | 160.00 | 13.00 | 156.00 | 97.50 | | 4.00 |
| 523600 INTEREST EXPENSE | | | .05 | 0.00 | | .05- |
| 524600 RENT EXPENSE-BUILDINGS | 218,225.00 | 5,209.34- | 189,351.49 | 86.77 | | 28,873.51 |
| 524900 RENT EXP-DUPR SURCHARGE | 87,000.00 | 2,282.07- | 82,590.02 | 94.93 | | 4,409.98 |
| 527400 REPAIRS & MAINT-DATA PROC | | | 488.00 | 0.00 | | 488.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 11,937.52 | 11,937.52 | 0.00 | | 11,937.52- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 125.48 | 0.00 | | 125.48- |
| 541100 ACCTG & AUDITING SERVICES | 125,000.00 | | 138,839.71 | 111.07 | | 13,839.71- |
| 543100 IT CONSULTING-APPLICATIONS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 329,617.00 | | | 0.00 | | 329,617.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 410.00 | | | 0.00 | | 410.00 |
| 556100 INSURANCE EXPENSE | 2,500.00 | | 2,228.74 | 89.15 | | 271.26 |
| 556300 SURETY & NOTARY BONDS | 2,500.00 | | 2,429.24 | 97.17 | | 70.76 |
| 559100 OTHER OPERATING EXP | | | 329,591.00 | 0.00 | | 329,591.00- |
| Major Account 520000 Total | 785,412.00 | 4,459.11 | 757,737.25 | 96.48 | 0.00 | 27,674.75 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 3,545.55 | 0.00 | | 3,545.55- |
| Major Account 580000 Total | 0.00 | 0.00 | 3,545.55 | 0.00 | 0.00 | 3,545.55- |
| BUDGETED EXPENDITURES TOTAL | 788,387.00 | 10,450.16- | 767,142.44 | 97.31 | 0.00 | 21,244.56 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|---------------|------------|-------------|------------|--------|-------------|
| 1 | GENERAL FUND | 217,225.00 | 264,836.63 | 500,190.48 | 230.26 | 282,965.48- |
| 4 | FEDERAL FUNDS | 571,162.00 | 275,286.79- | 266,951.96 | 46.74 | 304,210.04 |

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| BUDGETED EXPENDITURES TOTAL | <u>788,387.00</u> | <u>10,450.16-</u> | <u>767,142.44</u> | <u>97.31</u> | <u>0.00</u> | <u>21,244.56</u> |

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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 516400 UNEMPLOYM COMP INS EXP | | | 764.25 | 0.00 | | 764.25- |
| Major Account 510000 Total | 0.00 | 0.00 | 764.25 | 0.00 | 0.00 | 764.25- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 18,020.00 | 2,390.47 | 14,117.34 | 78.34 | | 3,902.66 |
| 521200 COMM EXP-VOICE/DATA | 12,722.74 | 763.45 | 9,872.38 | 77.60 | | 2,850.36 |
| 521400 DATA PROCESSING EXPENSE | 19,871.00 | 7.95 | 16,894.09 | 85.02 | | 2,976.91 |
| 521500 PUBLICATION & PRINT EXPENSE | 4,860.00 | 1,323.96 | 5,875.60 | 120.90 | | 1,015.60- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 150.00 | 80.00 | 715.00 | 476.67 | | 565.00- |
| 522200 CONFERENCE REGISTRATION | | | 3,967.00 | 0.00 | | 3,967.00- |
| 524600 RENT EXPENSE-BUILDINGS | 7,798.00 | 1,095.17 | 7,437.44 | 95.38 | | 360.56 |
| 524700 RENT EXP-OTHER REAL PROP | 400.00 | | 250.00 | 62.50 | | 150.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 3,245.00 | 487.34 | 3,110.10 | 95.84 | | 134.90 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 138.00 | 0.00 | | 138.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 5.94 | 945.07 | 189.01 | | 445.07- |
| 531100 OFFICE SUPPLIES EXPENSE | 11,472.00 | 223.12 | 15,292.95 | 133.31 | | 3,820.95- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,641.57 | 0.00 | 718.68 | 2,360.25- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 491.70 | 0.00 | 4,979.96 | 5,471.66- |
| 534600 ED & RECREATIONAL SUP EX | 300.00 | | 342.89 | 114.30 | | 42.89- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 548.91 | 0.00 | 2,227.66 | 2,776.57- |
| 538100 VEHICLE & EQUIP SUPP EXP | 960.00 | | 699.14 | 72.83 | | 260.86 |
| 539100 INDIRECT COST ALLOWANCE | | | 23.00 | 0.00 | | 23.00- |
| 541100 ACCTG & AUDITING SERVICES | | | 328.00 | 0.00 | | 328.00- |
| 541500 LEGAL SERVICES EXPENSE | | | 1,470.62 | 0.00 | | 1,470.62- |
| 541700 LEGAL RELATED EXPENSE | | 95.00 | 270.00 | 0.00 | | 270.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 100.00 | | 3,201.30 | 3201.30 | | 3,101.30- |
| 547100 EDUCATIONAL SERVICES | 7,668.15 | | | 0.00 | | 7,668.15 |
| 554900 OTHER CONTRACTUAL SERVICE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,395.00 | | 47.64 | 3.42 | | 1,347.36 |
| 556100 INSURANCE EXPENSE | 1,150.00 | | 1,155.32 | 100.46 | | 5.32- |
| 559100 OTHER OPERATING EXP | 11,823.00 | | 3,742.38 | 31.65 | | 8,080.62 |
| Major Account 520000 Total | 112,434.89 | 6,472.40 | 92,577.44 | 82.34 | 7,926.30 | 11,931.15 |

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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 219.86 | 8,676.65 | 0.00 | | 8,676.65- |
| 572100 COMMERCIAL TRANSPORTATION | 400.00 | | 3,437.36 | 859.34 | | 3,037.36- |
| 573100 STATE-OWNED TRANSPORT | | 86.11 | 1,849.09 | 0.00 | | 1,849.09- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,375.21 | 5,621.72 | 0.00 | | 5,621.72- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 116.30 | 0.00 | | 116.30- |
| 575100 MISC TRAVEL EXPENSES | 28,970.00 | 7.00 | 435.53 | 1.50 | | 28,534.47 |
| Major Account 570000 Total | 29,370.00 | 1,688.18 | 20,136.65 | 68.56 | 0.00 | 9,233.35 |
| BUDGETED EXPENDITURES TOTAL | 141,804.89 | 8,160.58 | 113,478.34 | 80.02 | 7,926.30 | 20,400.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 54,416.28 | 4,965.31 | 40,470.59 | 74.37 | 4.32 | 13,941.37 |
| 4 FEDERAL FUNDS | 85,388.61 | 3,195.27 | 68,247.93 | 79.93 | 7,921.98 | 9,218.70 |
| 5 REVOLVING FUNDS | 2,000.00 | | 4,759.82 | 237.99 | | 2,759.82- |
| BUDGETED EXPENDITURES TOTAL | 141,804.89 | 8,160.58 | 113,478.34 | 80.02 | 7,926.30 | 20,400.25 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 190,878.61- | 2,298,799.10- | 0.00 | | 2,298,799.10 |
| Major Account 460000 Total | 0.00 | 190,878.61- | 2,298,799.10- | 0.00 | 0.00 | 2,298,799.10 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 2,546.37- | 5,626.95- | 0.00 | | 5,626.95 |
| Major Account 470000 Total | 0.00 | 2,546.37- | 5,626.95- | 0.00 | 0.00 | 5,626.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 18,215.96- | 231,162.93- | 0.00 | | 231,162.93 |
| 484500 REIMB NON-GOVT SOURCES | | 316.00- | 316.61- | 0.00 | | 316.61 |
| Major Account 480000 Total | 0.00 | 18,531.96- | 231,479.54- | 0.00 | 0.00 | 231,479.54 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 11,274.54- | 0.00 | | 11,274.54 |
| 493100 OPERATING TRANSFER IN | | 10,122,064.39- | 10,122,064.39- | 0.00 | | 10,122,064.39 |
| 493200 OPERATING TRANSFERS OUT | | 10,122,064.39 | 10,122,064.39 | 0.00 | | 10,122,064.39- |
| Major Account 490000 Total | 0.00 | 0.00 | 11,274.54- | 0.00 | 0.00 | 11,274.54 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>211,956.94-</u> | <u>2,547,180.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,547,180.13</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 11,274.54- | 0.00 | | 11,274.54 |
| 4 FEDERAL FUNDS | | 209,402.07- | 2,530,142.38- | 0.00 | | 2,530,142.38 |
| 5 REVOLVING FUNDS | | 2,554.87- | 5,763.21- | 0.00 | | 5,763.21 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>211,956.94-</u> | <u>2,547,180.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,547,180.13</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 | 67,330.00 | 5,326.75 | 61,939.09 | 91.99 | | 5,390.91 |
| 512100 VACATION LEAVE EXPENSE | | 132.07 | 2,942.16 | 0.00 | | 2,942.16- |
| 512200 SICK LEAVE EXPENSE | | | 359.96 | 0.00 | | 359.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 264.14 | 3,433.79 | 0.00 | | 3,433.79- |
| Personal Services Subtotal | 67,330.00 | 5,722.96 | 68,675.00 | 102.00 | 0.00 | 1,345.00- |
| 515100 RETIREMENT PLANS EXPENSE | 5,042.00 | 428.53 | 5,151.36 | 102.17 | | 109.36- |
| 515200 FICA EXPENSE | 4,825.00 | 404.40 | 4,910.06 | 101.76 | | 85.06- |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | 1.00 | 12.00 | 52.17 | | 11.00 |
| 515500 HEALTH INSURANCE EXPENSE | 16,022.00 | 1,303.12 | 13,031.20 | 81.33 | | 2,990.80 |
| 516300 EMPLOYEE ASSISTANCE PRO | 15.00 | | 15.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 729.00 | 49.99 | 602.31 | 82.62 | | 126.69 |
| Major Account 510000 Total | 93,986.00 | 7,910.00 | 92,396.93 | 98.31 | 0.00 | 1,589.07 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 400.00 | 15.45 | 269.40 | 67.35 | | 130.60 |
| 521200 COMM EXP-VOICE/DATA | 600.00 | | 520.50 | 86.75 | | 79.50 |
| 521400 DATA PROCESSING EXPENSE | 925.00 | 7.14 | 85.68 | 9.26 | | 839.32 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,250.00 | | 506.56 | 40.52 | | 743.44 |
| 521900 AWARDS EXPENSE | 200.00 | | 106.05 | 53.03 | | 93.95 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 400.00 | | 160.00 | 40.00 | | 240.00 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | 1,240.00 | 1,565.00 | 78.25 | | 435.00 |
| 524600 RENT EXPENSE-BUILDINGS | 4,200.00 | 686.08 | 4,114.68 | 97.97 | | 85.32 |
| 524900 RENT EXP-DUPR SURCHARGE | 1,900.00 | 299.28 | 1,794.90 | 94.47 | | 105.10 |
| 525500 RENT EXP-OTHER PERS PROP | 100.00 | | | 0.00 | | 100.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 800.00 | .01 | 654.30 | 81.79 | | 145.70 |
| 534600 ED & RECREATIONAL SUP EX | 100.00 | | 105.00 | 105.00 | | 5.00- |
| 541500 LEGAL SERVICES EXPENSE | 4,000.00 | | 4,666.85 | 116.67 | | 666.85- |
| 547100 EDUCATIONAL SERVICES | 8,553.09 | | | 0.00 | | 8,553.09 |
| 554900 OTHER CONTRACTUAL SERVICE | 200.00 | | 43.75 | 21.88 | | 156.25 |
| 555200 SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |
| 556100 INSURANCE EXPENSE | 20.00 | | .73 | 3.65 | | 19.27 |
| 559100 OTHER OPERATING EXP | 2,021.00 | | 192.00 | 9.50 | | 1,829.00 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 520000 Total | 28,069.09 | 2,247.96 | 14,785.40 | 52.68 | 0.00 | 13,283.69 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 2,093.65 | 0.00 | | 2,093.65- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 101.14 | 0.00 | | 101.14- |
| 572100 COMMERCIAL TRANSPORTATION | | | 744.70 | 0.00 | | 744.70- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 2,510.34 | 0.00 | | 2,510.34- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 103.05 | 0.00 | | 103.05- |
| 575100 MISC TRAVEL EXPENSES | 11,225.00 | | 365.18 | 3.25 | | 10,859.82 |
| Major Account 570000 Total | 11,225.00 | 0.00 | 5,918.06 | 52.72 | 0.00 | 5,306.94 |
| BUDGETED EXPENDITURES TOTAL | <u>133,280.09</u> | <u>10,157.96</u> | <u>113,100.39</u> | <u>84.86</u> | <u>0.00</u> | <u>20,179.70</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>133,280.09</u> | <u>10,157.96</u> | <u>113,100.39</u> | <u>84.86</u> | | <u>20,179.70</u> |
| BUDGETED EXPENDITURES TOTAL | <u>133,280.09</u> | <u>10,157.96</u> | <u>113,100.39</u> | <u>84.86</u> | <u>0.00</u> | <u>20,179.70</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 13,164.88- | 163,389.50- | 0.00 | | 163,389.50 |
| Major Account 470000 Total | 0.00 | 13,164.88- | 163,389.50- | 0.00 | 0.00 | 163,389.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 624.09- | 6,918.26- | 0.00 | | 6,918.26 |
| Major Account 480000 Total | 0.00 | 624.09- | 6,918.26- | 0.00 | 0.00 | 6,918.26 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,788.97-</u> | <u>170,307.76-</u> | <u>0.00</u> | <u>0.00</u> | <u>170,307.76</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>13,788.97-</u> | <u>170,307.76-</u> | <u>0.00</u> | | <u>170,307.76</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,788.97-</u> | <u>170,307.76-</u> | <u>0.00</u> | <u>0.00</u> | <u>170,307.76</u> |

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

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 375,000.00 | 31,250.00 | 375,000.00 | 100.00 | | |
| Personal Services Subtotal | 375,000.00 | 31,250.00 | 375,000.00 | 100.00 | 0.00 | 0.00 |
| 515100 RETIREMENT PLANS EXPENSE | 28,125.00 | 2,340.00 | 28,080.00 | 99.84 | | 45.00 |
| 515200 FICA EXPENSE | 30,834.00 | 2,454.04 | 29,758.69 | 96.51 | | 1,075.31 |
| 515400 LIFE & ACCIDENT INS EXP | 115.00 | 5.00 | 60.00 | 52.17 | | 55.00 |
| 515500 HEALTH INSURANCE EXPENSE | 57,213.00 | 4,402.02 | 44,020.20 | 76.94 | | 13,192.80 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | | 0.00 | | 75.00 |
| Major Account 510000 Total | 491,362.00 | 40,451.06 | 476,918.89 | 97.06 | 0.00 | 14,443.11 |
| BUDGETED EXPENDITURES TOTAL | <u>491,362.00</u> | <u>40,451.06</u> | <u>476,918.89</u> | <u>97.06</u> | <u>0.00</u> | <u>14,443.11</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>491,362.00</u> | <u>40,451.06</u> | <u>476,918.89</u> | <u>97.06</u> | | <u>14,443.11</u> |
| BUDGETED EXPENDITURES TOTAL | <u>491,362.00</u> | <u>40,451.06</u> | <u>476,918.89</u> | <u>97.06</u> | <u>0.00</u> | <u>14,443.11</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | 4,073.00 | 425.00 | 2,455.00 | 60.27 | | 1,618.00 |
| Major Account 520000 Total | 4,073.00 | 425.00 | 2,455.00 | 60.27 | 0.00 | 1,618.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,121.00 | | 6,044.13 | 59.72 | | 4,076.87 |
| 572100 COMMERCIAL TRANSPORTATION | 3,927.00 | 303.30 | 2,113.20 | 53.81 | | 1,813.80 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,875.00 | | 2,122.23 | 30.87 | | 4,752.77 |
| 574501 COMMUTER MILEAGE | 44,154.00 | 3,766.32 | 34,068.27 | 77.16 | | 10,085.73 |
| 575100 MISC TRAVEL EXPENSES | 300.00 | | 165.75 | 55.25 | | 134.25 |
| Major Account 570000 Total | 65,377.00 | 4,069.62 | 44,513.58 | 68.09 | 0.00 | 20,863.42 |
| BUDGETED EXPENDITURES TOTAL | 69,450.00 | 4,494.62 | 46,968.58 | 67.63 | 0.00 | 22,481.42 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 69,450.00 | 4,494.62 | 46,968.58 | 67.63 | | 22,481.42 |
| BUDGETED EXPENDITURES TOTAL | 69,450.00 | 4,494.62 | 46,968.58 | 67.63 | 0.00 | 22,481.42 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 57.67 | 70.58 | 0.00 | | 70.58- |
| Major Account 480000 Total | 0.00 | 57.67 | 70.58 | 0.00 | 0.00 | 70.58- |
| BUDGETED REVENUE TOTAL | 0.00 | 57.67 | 70.58 | 0.00 | 0.00 | 70.58- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 57.67 | 70.58 | 0.00 | | 70.58- |
| BUDGETED REVENUE TOTAL | 0.00 | 57.67 | 70.58 | 0.00 | 0.00 | 70.58- |

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- Indicates Credit

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

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 | 334,136.00 | 12,944.91 | 148,251.22 | 44.37 | | 185,884.78 |
| 511800 COMP TIME PAYMENT | | 243.78 | 1,264.70 | 0.00 | | 1,264.70- |
| 512100 VACATION LEAVE EXPENSE | | 2,045.57 | 19,915.05 | 0.00 | | 19,915.05- |
| 512200 SICK LEAVE EXPENSE | | 748.23 | 12,113.77 | 0.00 | | 12,113.77- |
| 512300 HOLIDAY LEAVE EXPENSE | | 761.55 | 9,620.64 | 0.00 | | 9,620.64- |
| 512500 FUNERAL LEAVE EXPENSE | | | 86.63 | 0.00 | | 86.63- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 4.69 | 0.00 | | 4.69- |
| Personal Services Subtotal | 334,136.00 | 16,744.04 | 191,256.70 | 57.24 | 0.00 | 142,879.30 |
| 515100 RETIREMENT PLANS EXPENSE | 25,060.00 | 1,292.10 | 14,487.89 | 57.81 | | 10,572.11 |
| 515200 FICA EXPENSE | 25,562.00 | 1,157.27 | 13,232.34 | 51.77 | | 12,329.66 |
| 515400 LIFE & ACCIDENT INS EXP | 127.00 | 3.46 | 39.62 | 31.20 | | 87.38 |
| 515500 HEALTH INSURANCE EXPENSE | 45,679.00 | 3,629.80 | 34,077.27 | 74.60 | | 11,601.73 |
| 516200 TUITION ASSISTANCE | 700.00 | | | 0.00 | | 700.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 225.00 | | 86.21 | 38.32 | | 138.79 |
| 516400 UNEMPLOYM COMP INS EXP | 550.00 | | | 0.00 | | 550.00 |
| 516500 WORKERS COMP PREMIUMS | 3,260.00 | | 2,266.00 | 69.51 | | 994.00 |
| Major Account 510000 Total | 435,299.00 | 22,826.67 | 255,446.03 | 58.68 | 0.00 | 179,852.97 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,250.00 | 816.03 | 4,997.89 | 79.97 | | 1,252.11 |
| 521200 COMM EXP-VOICE/DATA | 5,900.00 | 387.96 | 4,392.37 | 74.45 | | 1,507.63 |
| 521300 FREIGHT | | | 86.36 | 0.00 | | 86.36- |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | 563.05 | 1,808.37 | 120.56 | | 308.37- |
| 521500 PUBLICATION & PRINT EXPENSE | 6,500.00 | | 3,871.16 | 59.56 | | 2,628.84 |
| 521900 AWARDS EXPENSE | | | 62.63 | 0.00 | | 62.63- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,450.00 | 132.57 | 2,072.67 | 84.60 | | 377.33 |
| 522200 CONFERENCE REGISTRATION | 850.00 | | | 0.00 | | 850.00 |
| 524600 RENT EXPENSE-BUILDINGS | 22,900.00 | 3,794.43 | 23,206.85 | 101.34 | | 306.85- |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 298.00 | | | 0.00 | | 298.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,800.00 | 103.11 | 1,550.31 | 86.13 | | 249.69 |
| 532100 NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,300.00 | | 2,159.10 | 166.08 | | 859.10- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 710.00 | | 156.38 | 22.03 | | 553.62 |
| 541100 ACCTG & AUDITING SERVICES | 3,426.00 | | 1,683.94 | 49.15 | | 1,742.06 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 218.13 | 0.00 | | 218.13- |
| 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 | | 90.80 | 96.40 | 0.00 | | 96.40- |
| 554900 OTHER CONTRACTUAL SERVICE | 28,700.00 | 1,228.50 | 41,045.75 | 143.02 | | 12,345.75- |
| 554901 ENGINEERING CONTRACTUAL SRVS | | 1,600.00 | 11,494.37 | 0.00 | | 11,494.37- |
| 555200 SOFTWARE - NEW PURCHASES | 1,200.00 | 328.78 | 921.18 | 76.77 | | 278.82 |
| 556100 INSURANCE EXPENSE | | | 68.28 | 0.00 | | 68.28- |
| 556300 SURETY & NOTARY BONDS | 400.00 | 152.25 | 152.25 | 38.06 | | 247.75 |
| 559100 OTHER OPERATING EXP | 199,247.00 | | 571.31 | .29 | | 198,675.69 |
| Major Account 520000 Total | 286,581.00 | 9,197.48 | 100,615.70 | 35.11 | 0.00 | 185,965.30 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,750.00 | 113.34 | 2,883.84 | 60.71 | | 1,866.16 |
| 571900 MEALS-ONE DAY TRAVEL | 100.00 | 7.80 | 7.80 | 7.80 | | 92.20 |
| 572100 COMMERCIAL TRANSPORTATION | 1,100.00 | | 146.22 | 13.29 | | 953.78 |
| 574500 PERSONAL VEHICLE MILEAGE | 19,021.00 | 1,704.84 | 13,086.04 | 68.80 | | 5,934.96 |
| 575100 MISC TRAVEL EXPENSES | 225.00 | 3.00 | 25.00 | 11.11 | | 200.00 |
| Major Account 570000 Total | 25,196.00 | 1,828.98 | 16,148.90 | 64.09 | 0.00 | 9,047.10 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,800.00 | | 155.43 | 8.64 | | 1,644.57 |
| Major Account 580000 Total | 1,800.00 | 0.00 | 155.43 | 8.64 | 0.00 | 1,644.57 |
| BUDGETED EXPENDITURES TOTAL | 748,876.00 | 33,853.13 | 372,366.06 | 49.72 | 0.00 | 376,509.94 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 748,876.00 | 33,853.13 | 372,366.06 | 49.72 | | 376,509.94 |
| BUDGETED EXPENDITURES TOTAL | 748,876.00 | 33,853.13 | 372,366.06 | 49.72 | 0.00 | 376,509.94 |

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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 | | 225.00- | 3,276.00- | 0.00 | | 3,276.00 |
| Major Account 460000 Total | 0.00 | 225.00- | 3,276.00- | 0.00 | 0.00 | 3,276.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471120 MODULAR HOUSING INSPECTIONS | | 750.00- | 4,402.04- | 0.00 | | 4,402.04 |
| 471121 MODULAR HOUSING PLAN REVIEW | | | 7,260.00- | 0.00 | | 7,260.00 |
| 471140 REC VEHICLES INSPECTIONS | | 6,500.00- | 27,008.50- | 0.00 | | 27,008.50 |
| 471141 REC VEHICLES PLAN REVIEW | | 2,795.00- | 47,907.07- | 0.00 | | 47,907.07 |
| 476140 MODULAR HOUSING SEALS | | 19,502.60- | 329,132.05- | 0.00 | | 329,132.05 |
| 476141 MANUFACTURED HMS SEALS | | 7,000.00- | 70,950.00- | 0.00 | | 70,950.00 |
| 476142 REC VEHICLES SEALS | | 4,500.00- | 71,618.00- | 0.00 | | 71,618.00 |
| Major Account 470000 Total | 0.00 | 41,047.60- | 558,277.66- | 0.00 | 0.00 | 558,277.66 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,572.14- | 18,436.11- | 0.00 | | 18,436.11 |
| 484500 REIMB NON-GOVT SOURCES | | | 59.04- | 0.00 | | 59.04 |
| Major Account 480000 Total | 0.00 | 1,572.14- | 18,495.15- | 0.00 | 0.00 | 18,495.15 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 16.44- | 16.44- | 0.00 | | 16.44 |
| Major Account 490000 Total | 0.00 | 16.44- | 16.44- | 0.00 | 0.00 | 16.44 |
| BUDGETED REVENUE TOTAL | 0.00 | 42,861.18- | 580,065.25- | 0.00 | 0.00 | 580,065.25 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 42,861.18- | 580,065.25- | 0.00 | | 580,065.25 |
| BUDGETED REVENUE TOTAL | 0.00 | 42,861.18- | 580,065.25- | 0.00 | 0.00 | 580,065.25 |

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 | 1,135,239.00 | 77,692.91 | 896,177.88 | 78.94 | | 239,061.12 |
| 511200 TEMPORARY SALARIES-WAGES | 16,561.00 | | 6,784.53 | 40.97 | | 9,776.47 |
| 511800 COMP TIME PAYMENT | | 626.34 | 5,553.31 | 0.00 | | 5,553.31- |
| 512100 VACATION LEAVE EXPENSE | | 10,248.53 | 89,099.90 | 0.00 | | 89,099.90- |
| 512200 SICK LEAVE EXPENSE | | 2,960.47 | 52,983.52 | 0.00 | | 52,983.52- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,355.90 | 53,894.75 | 0.00 | | 53,894.75- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,339.11 | 0.00 | | 2,339.11- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 1,350.03 | 0.00 | | 1,350.03- |
| Personal Services Subtotal | 1,151,800.00 | 95,884.15 | 1,108,183.03 | 96.21 | 0.00 | 43,616.97 |
| 515100 RETIREMENT PLANS EXPENSE | 85,143.00 | 7,335.58 | 84,070.23 | 98.74 | | 1,072.77 |
| 515200 FICA EXPENSE | 88,112.00 | 6,765.15 | 78,673.12 | 89.29 | | 9,438.88 |
| 515400 LIFE & ACCIDENT INS EXP | 531.00 | 22.33 | 252.59 | 47.57 | | 278.41 |
| 515500 HEALTH INSURANCE EXPENSE | 221,894.00 | 15,927.41 | 155,568.42 | 70.11 | | 66,325.58 |
| 516200 TUITION ASSISTANCE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 324.00 | | 351.04 | 108.35 | | 27.04- |
| 516400 UNEMPLOYM COMP INS EXP | 2,265.00 | | | 0.00 | | 2,265.00 |
| 516500 WORKERS COMP PREMIUMS | 11,753.00 | | 11,726.00 | 99.77 | | 27.00 |
| Major Account 510000 Total | 1,563,022.00 | 125,934.62 | 1,438,824.43 | 92.05 | 0.00 | 124,197.57 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 20,179.00 | 1,100.08 | 9,553.43 | 47.34 | | 10,625.57 |
| 521200 COMM EXP-VOICE/DATA | 29,636.00 | 2,027.22 | 34,955.45 | 117.95 | | 5,319.45- |
| 521400 DATA PROCESSING EXPENSE | 4,478.00 | 2,292.44 | 9,408.73 | 210.11 | | 4,930.73- |
| 521500 PUBLICATION & PRINT EXPENSE | 13,435.00 | 545.43 | 15,113.98 | 112.50 | | 1,678.98- |
| 521900 AWARDS EXPENSE | | | 111.48 | 0.00 | | 111.48- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 16,079.00 | 539.72 | 13,760.70 | 85.58 | | 2,318.30 |
| 522200 CONFERENCE REGISTRATION | 986.00 | | 2,671.00 | 270.89 | | 1,685.00- |
| 524600 RENT EXPENSE-BUILDINGS | 93,623.00 | 15,073.63 | 90,652.37 | 96.83 | | 2,970.63 |
| 525200 RENT EXP-DATA PROC EQUIP | | | 100.00 | 0.00 | | 100.00- |
| 525400 RENT EXP-COMM EQUIP | | | 225.00 | 0.00 | | 225.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | 135.33 | 772.44 | 0.00 | | 772.44- |
| 527200 REP & MAINT-MOTOR VEHICL | 6,166.00 | 30.27- | 3,520.75 | 57.10 | | 2,645.25 |
| 531100 OFFICE SUPPLIES EXPENSE | 11,544.00 | 808.65 | 8,661.23 | 75.03 | | 2,882.77 |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 532100 NON CAPITALIZED EQUIP PU | | 316.55 | 316.55 | 0.00 | | 316.55- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 6,326.30 | 0.00 | | 6,326.30- |
| 538100 VEHICLE & EQUIP SUPP EXP | 33,924.00 | 2,421.98 | 24,317.15 | 71.68 | | 9,606.85 |
| 539100 INDIRECT COST ALLOWANCE | 73,903.00 | | 60,445.63 | 81.79 | | 13,457.37 |
| 541100 ACCTG & AUDITING SERVICES | 14,105.00 | | 6,856.01 | 48.61 | | 7,248.99 |
| 541500 LEGAL SERVICES EXPENSE | 1,775.00 | 59,559.09- | | 0.00 | | 1,775.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 3,053.60 | 0.00 | | 3,053.60- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 869.00 | 0.00 | | 869.00- |
| 548700 REFUSE/RECYCLING | | 8.50 | 141.08 | 0.00 | | 141.08- |
| 554900 OTHER CONTRACTUAL SERVICE | 243,699.00 | | 312,379.50 | 128.18 | | 68,680.50- |
| 554901 CONTRACTUAL - PLANNING | 222,940.00 | | | 0.00 | | 222,940.00 |
| 554920 PERSONAL SERVICES | 162,719.00 | | 104,570.48 | 64.26 | | 58,148.52 |
| 554921 FRINGE BENEFITS | 39,533.00 | | 24,073.71 | 60.90 | | 15,459.29 |
| 554925 ISP & CAI DATA COL & VERF | 103,024.00 | | 103,023.84 | 100.00 | | .16 |
| 554926 DATA PREP FOR SUB TO NTIA | 65,670.00 | | 65,668.40 | 100.00 | | 1.60 |
| 554927 UPDATE & POST TO BROADBAND MAP | 16,950.00 | | 16,949.08 | 99.99 | | .92 |
| 554933 ESTAB PORTAL LOGIN | | | 11,903.00 | 0.00 | | 11,903.00- |
| 554934 MAP DISPLAY FUNCTIONALITY | | | 2,013.00 | 0.00 | | 2,013.00- |
| 554935 SPEED TESTING | | | 3,216.00 | 0.00 | | 3,216.00- |
| 554940 OTHER ITEMS - TRAVEL | 33,249.00 | | 20,736.77 | 62.37 | | 12,512.23 |
| 554941 OTHER ITEMS - SUPPLIES | 6,560.00 | | 120.39 | 1.84 | | 6,439.61 |
| 554950 OTHER ITEMS-PUBLICATIONS | 42,533.00 | | 2,427.63 | 5.71 | | 40,105.37 |
| 554952 OTHER ITEMS-DEMO SESSIONS | | | 10,145.40 | 0.00 | | 10,145.40- |
| 555200 SOFTWARE - NEW PURCHASES | 8,025.00 | 986.35 | 10,885.43 | 135.64 | | 2,860.43- |
| 556100 INSURANCE EXPENSE | 7,558.00 | | 9,260.13 | 122.52 | | 1,702.13- |
| 559100 OTHER OPERATING EXP | 449,987.00 | | 2,524.67 | .56 | | 447,462.33 |
| Major Account 520000 Total | 1,722,280.00 | 33,333.48- | 991,729.31 | 57.58 | 0.00 | 730,550.69 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 56,203.00 | 5,073.17 | 38,520.20 | 68.54 | | 17,682.80 |
| 572100 COMMERCIAL TRANSPORTATION | 7,018.00 | 222.65 | 1,279.30 | 18.23 | | 5,738.70 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,364.00 | 67.80 | 981.81 | 71.98 | | 382.19 |
| 575100 MISC TRAVEL EXPENSES | 658.00 | 31.15 | 294.00 | 44.68 | | 364.00 |
| Major Account 570000 Total | 65,243.00 | 5,394.77 | 41,075.31 | 62.96 | 0.00 | 24,167.69 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 1,564.00 | 0.00 | 708.00 | 2,272.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 583300 COMPUTER EQUIP & SOFTWARE | 8,000.00 | | 6,292.18 | 78.65 | | 1,707.82 |
| 583600 COMMUN. & ELECTRONIC EQ | | | 116.87 | 0.00 | | 116.87- |
| 584200 VEHICLES & VEHICLE EQ | 21,500.00 | | 21,793.00 | 101.36 | | 293.00- |
| Major Account 580000 Total | 29,500.00 | 0.00 | 29,766.05 | 100.90 | 708.00 | 974.05- |
| BUDGETED EXPENDITURES TOTAL | 3,380,045.00 | 97,995.91 | 2,501,395.10 | 74.00 | 708.00 | 877,941.90 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|--------------|---------------|-------------------|
| 1 GENERAL FUND | 2,307,688.00 | 94,017.05 | 1,696,366.94 | 73.51 | 708.00 | 610,613.06 |
| 4 FEDERAL FUNDS | 1,072,357.00 | 3,978.86 | 805,028.16 | 75.07 | | 267,328.84 |
| BUDGETED EXPENDITURES TOTAL | 3,380,045.00 | 97,995.91 | 2,501,395.10 | 74.00 | 708.00 | 877,941.90 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|--------------------------------------|--|------------|------------|------|--|-----------|
| 471102 GRAIN WRHS AUDITING-GENERAL | | 360.00- | 5,400.00- | 0.00 | | 5,400.00 |
| 471104 WRHS REQUESTED EXAM | | 200.00- | 400.00- | 0.00 | | 400.00 |
| 472202 WRHS RECEIPTS | | | 200.00- | 0.00 | | 200.00 |
| 472203 ENGINEERING PHOTOCOPIES | | | 875.46- | 0.00 | | 875.46 |
| 472205 ENGINEERING CERTIFIED COPIES | | | 2.00- | 0.00 | | 2.00 |
| 472206 ENGINEERING TRANSCRIPTS | | | 71.00- | 0.00 | | 71.00 |
| 473201 TRANS. - PLATES - BUSES | | 50.00- | 15,282.50- | 0.00 | | 15,282.50 |
| 473202 TRANS. - PLATES - LIMOS | | | 7,850.00- | 0.00 | | 7,850.00 |
| 473203 TRANS. - PLATES - TAXIS | | 200.00- | 19,450.00- | 0.00 | | 19,450.00 |
| 473204 TRANS. - PLATES - TROLLEY | | | 50.00- | 0.00 | | 50.00 |
| 473205 TRANS. - PLATES - VAN | | 450.00- | 24,800.00- | 0.00 | | 24,800.00 |
| 473206 TRANS. - PLATES - STRGHT TRKS | | | 11,125.38- | 0.00 | | 11,125.38 |
| 473207 TRANS. - PLATES - TRAC/TRLRS | | | 5,785.83- | 0.00 | | 5,785.83 |
| 473208 TRANS. - LOST PLATES | | | 175.00- | 0.00 | | 175.00 |
| 473401 GRAIN DEALER TRK REGIS | | 2,920.00- | 14,600.00- | 0.00 | | 14,600.00 |
| 473402 GRAIN DEALER ADDL TRK REGIS | | | 160.00- | 0.00 | | 160.00 |
| 474101 COMM. SECURITY FEES | | | 13,691.25- | 0.00 | | 13,691.25 |
| 474102 GRAIN DEALER LICENSE | | 1,320.00- | 9,660.00- | 0.00 | | 9,660.00 |
| 474103 WRHS CHANGE OF LICENSE | | 40.00- | 1,757.00- | 0.00 | | 1,757.00 |
| 474104 WRHS LICENSE FEES | | 19,807.50- | 89,630.50- | 0.00 | | 89,630.50 |
| 474105 WRHS INCREASED STORAGE | | 57.00- | 2,360.00- | 0.00 | | 2,360.00 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 474106 EMER STORAGE APP FEE | | | 840.00- | 0.00 | | 840.00 |
| 476110 COMM. APP. - NEW AUTH | | | 2,400.00- | 0.00 | | 2,400.00 |
| 476111 COMM. AUTO DIALER PERMIT FEE | | | 500.00- | 0.00 | | 500.00 |
| 476112 COMM. WIRELESS REGISTRATION FE | | 250.00- | 1,100.00- | 0.00 | | 1,100.00 |
| 476120 TRANS. APP. FEE - BUSES/LIMOS | | 1,200.00- | 6,500.00- | 0.00 | | 6,500.00 |
| 476121 TRANS. APP. FEE - TRK/TRACTOR | | | 657.46- | 0.00 | | 657.46 |
| 476122 TRANS. RATE APPLICATION | | 200.00- | 2,300.00- | 0.00 | | 2,300.00 |
| 476124 TRANS.-RULE CHNG/SUSP | | | 500.00- | 0.00 | | 500.00 |
| 476130 ENGINEERING APPLICATION | | 35.00- | 1,750.00- | 0.00 | | 1,750.00 |
| 476170 ENGINEERING FORMAL COMPLAINT | | 25.00- | 275.00- | 0.00 | | 275.00 |
| 476171 ENGINEERING HEARING FEES | | | 125.00- | 0.00 | | 125.00 |
| 476172 ENGINEERING RET CHECK FEES | | | 25.00- | 0.00 | | 25.00 |
| 476173 COMM. - OTHER APPLICATIONS | | 1,600.00- | 20,400.00- | 0.00 | | 20,400.00 |
| 476178 COMM. ANNUAL REPORT FILING | | 200.00- | 8,850.00- | 0.00 | | 8,850.00 |
| 476179 COMM. NEW TARIFF | | | 175.00- | 0.00 | | 175.00 |
| 476182 COMM. BOUNDARY CHG - CONSUMER | | | 300.00- | 0.00 | | 300.00 |
| Major Account 470000 Total | 0.00 | 28,914.50- | 270,023.38- | 0.00 | 0.00 | 270,023.38 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 33.41 | 114.96 | 0.00 | | 114.96- |
| 485102 WRHS LATE RPRT HNDL F | | | 150.00- | 0.00 | | 150.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 40.00 | 0.00 | | 40.00- |
| Major Account 480000 Total | 0.00 | 33.41 | 4.96 | 0.00 | 0.00 | 4.96- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 4,982.39- | 9,965.72- | 0.00 | | 9,965.72 |
| Major Account 490000 Total | 0.00 | 4,982.39- | 9,965.72- | 0.00 | 0.00 | 9,965.72 |
| BUDGETED REVENUE TOTAL | 0.00 | 33,863.48- | 279,984.14- | 0.00 | 0.00 | 279,984.14 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 33,863.48- | 279,984.14- | 0.00 | | 279,984.14 |
| BUDGETED REVENUE TOTAL | 0.00 | 33,863.48- | 279,984.14- | 0.00 | 0.00 | 279,984.14 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485103 TRANS. FINES - COMMON SCH FUND | | 4,330.00- | 13,090.00- | 0.00 | | 13,090.00 |
| Major Account 480000 Total | 0.00 | 4,330.00- | 13,090.00- | 0.00 | 0.00 | 13,090.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,330.00-</u> | <u>13,090.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,090.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4,330.00- | 13,090.00- | 0.00 | | 13,090.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,330.00-</u> | <u>13,090.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,090.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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 | 514.00 | | | 0.00 | | 514.00 |
| 515200 FICA EXPENSE | 525.00 | | | 0.00 | | 525.00 |
| 515500 HEALTH INSURANCE EXPENSE | 1,520.00 | | | 0.00 | | 1,520.00 |
| Major Account 510000 Total | 9,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,419.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | 13,000.00 | 2,179.90 | 12,981.90 | 99.86 | | 18.10 |
| 527800 REP & MAINT-OTHER PROPER | 8,000.00 | | | 0.00 | | 8,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | | 115.00 | 23.00 | | 385.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 422.83 | 0.00 | | 422.83- |
| 539500 PURCHASING CARD SUSPENSE | | | 12.00 | 0.00 | | 12.00- |
| 559100 OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| Major Account 520000 Total | 22,000.00 | 2,179.90 | 13,531.73 | 61.51 | 0.00 | 8,468.27 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | | | 2,306.50 | 0.00 | | 2,306.50- |
| Major Account 570000 Total | 0.00 | 0.00 | 2,306.50 | 0.00 | 0.00 | 2,306.50- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,400.00 | | | 0.00 | | 4,400.00 |
| 586900 OTHER FIXED ASSETS | 16,404.00 | 4,900.00 | 25,944.49 | 158.16 | 4,900.00 | 14,440.49- |
| Major Account 580000 Total | 20,804.00 | 4,900.00 | 25,944.49 | 124.71 | 4,900.00 | 10,040.49- |
| BUDGETED EXPENDITURES TOTAL | 52,223.00 | 7,079.90 | 41,782.72 | 80.01 | 4,900.00 | 5,540.28 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------|-----------|----------|-----------|-------|----------|----------|
| 2 CASH FUNDS | 52,223.00 | 7,079.90 | 41,782.72 | 80.01 | 4,900.00 | 5,540.28 |
|--------------|-----------|----------|-----------|-------|----------|----------|

STATE OF NEBRASKA
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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 EXPENDITURES TOTAL | 52,223.00 | 7,079.90 | 41,782.72 | 80.01 | 4,900.00 | 5,540.28 |
| <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 | | 120.00- | 6,360.00- | 0.00 | | 6,360.00 |
| 471110 MOISTURE TESTING EXAM ROUTINE | | 75.00- | 31,750.00- | 0.00 | | 31,750.00 |
| 471111 MOISTURE TESTING EXAM REQ | | | 1,800.00- | 0.00 | | 1,800.00 |
| 471112 MOISTURE TESTING EXAM RE-INSPC | | | 375.00- | 0.00 | | 375.00 |
| Major Account 470000 Total | 0.00 | 195.00- | 40,310.00- | 0.00 | 0.00 | 40,310.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 212.52- | 2,418.35- | 0.00 | | 2,418.35 |
| 484500 REIMB NON-GOVT SOURCES | | 124.47- | 625.80- | 0.00 | | 625.80 |
| 485102 MOISTURE TESTING LATE FEE | | 25.00- | 350.00- | 0.00 | | 350.00 |
| Major Account 480000 Total | 0.00 | 361.99- | 3,394.15- | 0.00 | 0.00 | 3,394.15 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 10,635.48- | 0.00 | | 10,635.48 |
| Major Account 490000 Total | 0.00 | 0.00 | 10,635.48- | 0.00 | 0.00 | 10,635.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 556.99- | 54,339.63- | 0.00 | 0.00 | 54,339.63 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 556.99- | 54,339.63- | 0.00 | | 54,339.63 |
| BUDGETED REVENUE TOTAL | 0.00 | 556.99- | 54,339.63- | 0.00 | 0.00 | 54,339.63 |

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 | 59,819.00 | 3,940.84 | 49,375.32 | 82.54 | | 10,443.68 |
| 511800 COMP TIME PAYMENT | | | 10.64 | 0.00 | | 10.64- |
| 512100 VACATION LEAVE EXPENSE | | 646.17 | 5,887.09 | 0.00 | | 5,887.09- |
| 512200 SICK LEAVE EXPENSE | | 145.20 | 1,213.27 | 0.00 | | 1,213.27- |
| 512300 HOLIDAY LEAVE EXPENSE | | 228.98 | 2,956.72 | 0.00 | | 2,956.72- |
| 512500 FUNERAL LEAVE EXPENSE | | | 36.14 | 0.00 | | 36.14- |
| Personal Services Subtotal | 59,819.00 | 4,961.19 | 59,479.18 | 99.43 | 0.00 | 339.82 |
| 515100 RETIREMENT PLANS EXPENSE | 4,486.00 | 379.74 | 4,494.32 | 100.19 | | 8.32- |
| 515200 FICA EXPENSE | 4,576.00 | 340.13 | 4,121.47 | 90.07 | | 454.53 |
| 515400 LIFE & ACCIDENT INS EXP | 26.00 | 1.15 | 13.68 | 52.62 | | 12.32 |
| 515500 HEALTH INSURANCE EXPENSE | 16,363.00 | 1,171.28 | 11,713.52 | 71.59 | | 4,649.48 |
| 516200 TUITION ASSISTANCE | 100.00 | | | 0.00 | | 100.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 17.00 | | 18.64 | 109.65 | | 1.64- |
| 516400 UNEMPLOYM COMP INS EXP | 100.00 | | | 0.00 | | 100.00 |
| 516500 WORKERS COMP PREMIUMS | 588.00 | | 652.00 | 110.88 | | 64.00- |
| Major Account 510000 Total | 86,075.00 | 6,853.49 | 80,492.81 | 93.51 | 0.00 | 5,582.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,800.00 | 119.87 | 1,221.66 | 43.63 | | 1,578.34 |
| 521200 COMM EXP-VOICE/DATA | 1,200.00 | 56.80 | 846.99 | 70.58 | | 353.01 |
| 521299 POSTAGE-CLEARING | | 9.46 | | 0.00 | | |
| 521400 DATA PROCESSING EXPENSE | 300.00 | 121.71 | 390.90 | 130.30 | | 90.90- |
| 521500 PUBLICATION & PRINT EXPENSE | 750.00 | | 243.66 | 32.49 | | 506.34 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 700.00 | 28.66 | 566.36 | 80.91 | | 133.64 |
| 522200 CONFERENCE REGISTRATION | 350.00 | | 200.00 | 57.14 | | 150.00 |
| 524600 RENT EXPENSE-BUILDINGS | 7,200.00 | 1,151.38 | 6,856.80 | 95.23 | | 343.20 |
| 531100 OFFICE SUPPLIES EXPENSE | 300.00 | 11.82 | 401.41 | 133.80 | | 101.41- |
| 532100 NON CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | | 750.00 |
| 541100 ACCTG & AUDITING SERVICES | 450.00 | | 364.01 | 80.89 | | 85.99 |
| 543200 IT CONSULTING-HW/SW SUPP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547300 INTERPETER SERVICES | 500.00 | | 390.00 | 78.00 | | 110.00 |
| 554901 CONTRACTUAL RELAY SERVICE | 1,281,155.00 | 50,724.13 | 580,697.00 | 45.33 | | 700,458.00 |
| 554902 CONTRACTUAL TRS-AWARENESS | 35,000.00 | | | 0.00 | | 35,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554905 TRS AUDITS - CONTRACUTAL LABOR | 3,928.00 | | 3,927.99 | 100.00 | | .01 |
| 554906 TRS AUDITS- ALLOW FOR TRAVEL | 12,272.00 | | 12,272.01 | 100.00 | | .01- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 SOFTWARE - NEW PURCHASES | 300.00 | | 128.06 | 42.69 | | 171.94 |
| 556100 INSURANCE EXPENSE | | | 14.76 | 0.00 | | 14.76- |
| 559100 OTHER OPERATING EXP | 316.00 | | 119.18 | 37.72 | | 196.82 |
| Major Account 520000 Total | 1,349,771.00 | 52,223.83 | 608,640.79 | 45.09 | 0.00 | 741,130.21 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 800.00 | | 653.67 | 81.71 | | 146.33 |
| 572100 COMMERCIAL TRANSPORTATION | 650.00 | | 274.20 | 42.18 | | 375.80 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 53.69 | 10.74 | | 446.31 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | 166.00 | 166.00 | | 66.00- |
| Major Account 570000 Total | 2,050.00 | 0.00 | 1,147.56 | 55.98 | 0.00 | 902.44 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 580000 Total | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 380,000.00 | 12,328.00 | 146,873.93 | 38.65 | | 233,126.07 |
| Major Account 590000 Total | 380,000.00 | 12,328.00 | 146,873.93 | 38.65 | 0.00 | 233,126.07 |
| BUDGETED EXPENDITURES TOTAL | 1,818,896.00 | 71,405.32 | 837,155.09 | 46.03 | 0.00 | 981,740.91 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,818,896.00 | 71,405.32 | 837,155.09 | 46.03 | | 981,740.91 |
| BUDGETED EXPENDITURES TOTAL | 1,818,896.00 | 71,405.32 | 837,155.09 | 46.03 | 0.00 | 981,740.91 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Department of Administrative Services
Accounting Division
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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 1,552.97- | 17,800.04- | 0.00 | | 17,800.04 |
| 484500 REIMB NON-GOVT SOURCES | | | .80- | 0.00 | | .80 |
| 484900 OTHER PRIVATE SOURCES | | 77,671.76- | 973,763.92- | 0.00 | | 973,763.92 |
| 484901 TELECOM RELAY PREPD SRCHG-NET | | 4,850.86- | 24,068.93- | 0.00 | | 24,068.93 |
| 485102 TRS LATE HANDLING FEE | | | 400.00- | 0.00 | | 400.00 |
| Major Account 480000 Total | 0.00 | 84,075.59- | 1,016,033.69- | 0.00 | 0.00 | 1,016,033.69 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>84,075.59-</u> | <u>1,016,033.69-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,016,033.69</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 84,075.59- | 1,016,033.69- | 0.00 | | 1,016,033.69 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>84,075.59-</u> | <u>1,016,033.69-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,016,033.69</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485103 TRS FINES - COMMON SCHOOL FUND | | | 5.00- | 0.00 | | 5.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 5.00- | 0.00 | 0.00 | 5.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>5.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 5.00- | 0.00 | | 5.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>5.00</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 | 7,844.00 | 503.03 | 6,643.82 | 84.70 | | 1,200.18 |
| 512100 VACATION LEAVE EXPENSE | | 103.00 | 576.00 | 0.00 | | 576.00- |
| 512200 SICK LEAVE EXPENSE | | 17.65 | 195.98 | 0.00 | | 195.98- |
| 512300 HOLIDAY LEAVE EXPENSE | | 30.17 | 392.19 | 0.00 | | 392.19- |
| 512500 FUNERAL LEAVE EXPENSE | | | 36.14 | 0.00 | | 36.14- |
| Personal Services Subtotal | 7,844.00 | 653.85 | 7,844.13 | 100.00 | 0.00 | .13- |
| 515100 RETIREMENT PLANS EXPENSE | 588.00 | 49.81 | 588.02 | 100.00 | | .02- |
| 515200 FICA EXPENSE | 600.00 | 46.35 | 560.57 | 93.43 | | 39.43 |
| 515400 LIFE & ACCIDENT INS EXP | 3.00 | .11 | 1.40 | 46.67 | | 1.60 |
| 515500 HEALTH INSURANCE EXPENSE | 1,228.00 | 115.30 | 1,152.93 | 93.89 | | 75.07 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 1.94 | 0.00 | | 1.94- |
| 516500 WORKERS COMP PREMIUMS | 77.00 | | 85.00 | 110.39 | | 8.00- |
| Major Account 510000 Total | 10,340.00 | 865.42 | 10,233.99 | 98.97 | 0.00 | 106.01 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | 3.14 | 3.14 | 3.14 | | 96.86 |
| 521200 COMM EXP-VOICE/DATA | 200.00 | 5.93 | 65.39 | 32.70 | | 134.61 |
| 521400 DATA PROCESSING EXPENSE | 100.00 | 12.70 | 40.78 | 40.78 | | 59.22 |
| 521500 PUBLICATION & PRINT EXPENSE | | | 10.25 | 0.00 | | 10.25- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 11.92 | 0.00 | | 11.92- |
| 524600 RENT EXPENSE-BUILDINGS | 1,828.00 | 122.86 | 731.67 | 40.03 | | 1,096.33 |
| 531100 OFFICE SUPPLIES EXPENSE | 100.00 | 1.24 | 9.72 | 9.72 | | 90.28 |
| 541100 ACCTG & AUDITING SERVICES | 50.00 | | 37.98 | 75.96 | | 12.02 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 100.00 | | | 0.00 | | 100.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | 13.36 | 0.00 | | 13.36- |
| 556100 INSURANCE EXPENSE | | | 1.54 | 0.00 | | 1.54- |
| 559100 OTHER OPERATING EXP | | | 12.44 | 0.00 | | 12.44- |
| Major Account 520000 Total | 2,478.00 | 145.87 | 938.19 | 37.86 | 0.00 | 1,539.81 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 250.00 | | | 0.00 | | 250.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 125,000.00 | | 100,000.00 | 80.00 | | 25,000.00 |
| Major Account 590000 Total | 125,000.00 | 0.00 | 100,000.00 | 80.00 | 0.00 | 25,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>138,168.00</u> | <u>1,011.29</u> | <u>111,172.18</u> | <u>80.46</u> | <u>0.00</u> | <u>26,995.82</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>138,168.00</u> | <u>1,011.29</u> | <u>111,172.18</u> | <u>80.46</u> | | <u>26,995.82</u> |
| BUDGETED EXPENDITURES TOTAL | <u>138,168.00</u> | <u>1,011.29</u> | <u>111,172.18</u> | <u>80.46</u> | <u>0.00</u> | <u>26,995.82</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 231.43- | 4,112.50- | 0.00 | | 4,112.50 |
| 484500 REIMB NON-GOVT SOURCES | | | .02- | 0.00 | | .02 |
| 484900 OTHER PRIVATE SOURCES | | | 23,970.50- | 0.00 | | 23,970.50 |
| Major Account 480000 Total | 0.00 | 231.43- | 28,083.02- | 0.00 | 0.00 | 28,083.02 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 53.50- | 6,380.41- | 0.00 | | 6,380.41 |
| Major Account 490000 Total | 0.00 | 53.50- | 6,380.41- | 0.00 | 0.00 | 6,380.41 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>284.93-</u> | <u>34,463.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>34,463.43</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>284.93-</u> | <u>34,463.43-</u> | <u>0.00</u> | | <u>34,463.43</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>284.93-</u> | <u>34,463.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>34,463.43</u> |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 100.00 | | | 0.00 | | 100.00 |
| 522200 CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 100.00 | | | 0.00 | | 100.00 |
| 541100 ACCTG & AUDITING SERVICES | 27,000.00 | | | 0.00 | | 27,000.00 |
| Major Account 520000 Total | 27,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,300.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 800.00 | | | 0.00 | | 800.00 |
| 572100 COMMERCIAL TRANSPORTATION | 600.00 | | | 0.00 | | 600.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| BUDGETED EXPENDITURES TOTAL | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| 2 CASH FUNDS | 29,000.00 | | | 0.00 | | 29,000.00 |
| BUDGETED EXPENDITURES TOTAL | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|---------------|------------------|-------------|-------------|-----------------|
| 481100 INVESTMENT INCOME | | 56.20- | 725.61- | 0.00 | | 725.61 |
| 484900 OTHER PRIVATE SOURCES | | | 5,650.00- | 0.00 | | 5,650.00 |
| Major Account 480000 Total | 0.00 | 56.20- | 6,375.61- | 0.00 | 0.00 | 6,375.61 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|--------------------------------|--|-------|----------|------|--|-----------|
| 493200 OPERATING TRANSFERS OUT | | 53.50 | 6,380.41 | 0.00 | | 6,380.41- |
|--------------------------------|--|-------|----------|------|--|-----------|

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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 | 53.50 | 6,380.41 | 0.00 | 0.00 | 6,380.41- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2.70-</u> | <u>4.80</u> | <u>0.00</u> | <u>0.00</u> | <u>4.80-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>2.70-</u> | <u>4.80</u> | <u>0.00</u> | | <u>4.80-</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2.70-</u> | <u>4.80</u> | <u>0.00</u> | <u>0.00</u> | <u>4.80-</u> |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 252,072.00 | 13,004.80 | 160,600.84 | 63.71 | | 91,471.16 |
| 511300 OVERTIME PAYMENTS | | 73.47- | 91.84 | 0.00 | | 91.84- |
| 511800 COMP TIME PAYMENT | | 40.59 | 238.42 | 0.00 | | 238.42- |
| 512100 VACATION LEAVE EXPENSE | | 1,821.52 | 14,620.53 | 0.00 | | 14,620.53- |
| 512200 SICK LEAVE EXPENSE | | 957.79 | 14,834.25 | 0.00 | | 14,834.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 765.72 | 9,743.33 | 0.00 | | 9,743.33- |
| 512500 FUNERAL LEAVE EXPENSE | | | 96.61 | 0.00 | | 96.61- |
| 512600 CIVIL LEAVE EXPENSE | | | 456.72 | 0.00 | | 456.72- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2.35 | 0.00 | | 2.35- |
| Personal Services Subtotal | 252,072.00 | 16,516.95 | 200,684.89 | 79.61 | 0.00 | 51,387.11 |
| 515100 RETIREMENT PLANS EXPENSE | 18,905.00 | 1,274.79 | 14,758.41 | 78.07 | | 4,146.59 |
| 515200 FICA EXPENSE | 19,284.00 | 1,174.32 | 14,280.56 | 74.05 | | 5,003.44 |
| 515400 LIFE & ACCIDENT INS EXP | 104.00 | 3.45 | 41.84 | 40.23 | | 62.16 |
| 515500 HEALTH INSURANCE EXPENSE | 40,712.00 | 2,309.52 | 23,119.52 | 56.79 | | 17,592.48 |
| 516200 TUITION ASSISTANCE | 500.00 | | | 0.00 | | 500.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 68.00 | | 73.26 | 107.74 | | 5.26- |
| 516400 UNEMPLOYM COMP INS EXP | 500.00 | | | 0.00 | | 500.00 |
| 516500 WORKERS COMP PREMIUMS | 2,479.00 | | 2,227.00 | 89.83 | | 252.00 |
| Major Account 510000 Total | 334,624.00 | 21,279.03 | 255,185.48 | 76.26 | 0.00 | 79,438.52 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,000.00 | 559.91 | 4,786.55 | 95.73 | | 213.45 |
| 521200 COMM EXP-VOICE/DATA | 5,000.00 | 230.26 | 3,036.78 | 60.74 | | 1,963.22 |
| 521300 FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | 478.39 | 1,536.40 | 102.43 | | 36.40- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,750.00 | 42.31 | 2,374.92 | 86.36 | | 375.08 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 112.63 | 3,758.18 | 93.95 | | 241.82 |
| 522200 CONFERENCE REGISTRATION | 1,200.00 | | 247.00 | 20.58 | | 953.00 |
| 524600 RENT EXPENSE-BUILDINGS | 21,000.00 | 3,447.50 | 20,532.57 | 97.77 | | 467.43 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 100.00 | | | 0.00 | | 100.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | 135.33 | 135.33 | 27.07 | | 364.67 |
| 527200 REP & MAINT-MOTOR VEHICL | 136.00 | | | 0.00 | | 136.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527400 REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 527800 REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 133.34 | 794.51 | 39.73 | | 1,205.49 |
| 532100 NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 300.00 | | 12.91 | 4.30 | | 287.09 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 1,430.71 | 71.54 | | 569.29 |
| 541500 LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 363.53 | 0.00 | | 363.53- |
| 542200 TEMP SERV - OUTSIDE | 150.00 | | | 0.00 | | 150.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 29,500.00 | | 14,400.00 | 48.81 | | 15,100.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | 503.32 | 50.33 | | 496.68 |
| 556100 INSURANCE EXPENSE | | | 58.01 | 0.00 | | 58.01- |
| 559100 OTHER OPERATING EXP | 80,827.00 | | 594.42 | .74 | | 80,232.58 |
| Major Account 520000 Total | 164,263.00 | 5,139.67 | 54,565.14 | 33.22 | 0.00 | 109,697.86 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,500.00 | | 2,139.29 | 47.54 | | 2,360.71 |
| 572100 COMMERCIAL TRANSPORTATION | 2,200.00 | | 21.00 | .95 | | 2,179.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | 1,155.88 | 57.79 | | 844.12 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | 113.00 | 22.60 | | 387.00 |
| Major Account 570000 Total | 9,200.00 | 0.00 | 3,429.17 | 37.27 | 0.00 | 5,770.83 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 191.32 | 0.00 | | 191.32- |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,100.00 | | 948.78 | 45.18 | | 1,151.22 |
| Major Account 580000 Total | 2,100.00 | 0.00 | 1,140.10 | 54.29 | 0.00 | 959.90 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 17,201,192.00 | 593,073.50 | 8,960,567.03 | 52.09 | | 8,240,624.97 |
| Major Account 590000 Total | 17,201,192.00 | 593,073.50 | 8,960,567.03 | 52.09 | 0.00 | 8,240,624.97 |
| BUDGETED EXPENDITURES TOTAL | 17,711,379.00 | 619,492.20 | 9,274,886.92 | 52.37 | 0.00 | 8,436,492.08 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 17,609,839.00 | 619,492.20 | 9,242,541.17 | 52.49 | | 8,367,297.83 |
| 4 FEDERAL FUNDS | 101,540.00 | | 32,345.75 | 31.86 | | 69,194.25 |
| BUDGETED EXPENDITURES TOTAL | 17,711,379.00 | 619,492.20 | 9,274,886.92 | 52.37 | 0.00 | 8,436,492.08 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 31,340.82- | 415,870.09- | 0.00 | | 415,870.09 |
| 484500 REIMB NON-GOVT SOURCES | | 1.65 | 2.39 | 0.00 | | 2.39- |
| 484900 OTHER PRIVATE SOURCES | | 589,770.44- | 7,586,447.56- | 0.00 | | 7,586,447.56 |
| 484901 WRLSS E-911 PREPAID SRCHRG-NET | | 60,701.34- | 301,186.87- | 0.00 | | 301,186.87 |
| Major Account 480000 Total | 0.00 | 681,810.95- | 8,303,502.13- | 0.00 | 0.00 | 8,303,502.13 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 7.17- | 7.17- | 0.00 | | 7.17 |
| Major Account 490000 Total | 0.00 | 7.17- | 7.17- | 0.00 | 0.00 | 7.17 |
| BUDGETED REVENUE TOTAL | 0.00 | 681,818.12- | 8,303,509.30- | 0.00 | 0.00 | 8,303,509.30 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 681,818.12- | 8,303,509.30- | 0.00 | | 8,303,509.30 |
| BUDGETED REVENUE TOTAL | 0.00 | 681,818.12- | 8,303,509.30- | 0.00 | 0.00 | 8,303,509.30 |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485103 WRLSS E-911 FINES - COMMON SCH | | 8,990.00- | 15,390.00- | 0.00 | | 15,390.00 |
| Major Account 480000 Total | 0.00 | 8,990.00- | 15,390.00- | 0.00 | 0.00 | 15,390.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 8,990.00- | 15,390.00- | 0.00 | 0.00 | 15,390.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 8,990.00- | 15,390.00- | 0.00 | | 15,390.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 8,990.00- | 15,390.00- | 0.00 | 0.00 | 15,390.00 |

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 | 336,200.00 | 23,532.90 | 278,481.73 | 82.83 | | 57,718.27 |
| 511300 OVERTIME PAYMENTS | | 1,687.43 | 4,848.63 | 0.00 | | 4,848.63- |
| 511800 COMP TIME PAYMENT | | 40.59 | 1,109.02 | 0.00 | | 1,109.02- |
| 512100 VACATION LEAVE EXPENSE | | 2,322.88 | 20,877.34 | 0.00 | | 20,877.34- |
| 512200 SICK LEAVE EXPENSE | | 1,093.13 | 15,727.76 | 0.00 | | 15,727.76- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,305.94 | 16,255.85 | 0.00 | | 16,255.85- |
| 512500 FUNERAL LEAVE EXPENSE | | | 166.13 | 0.00 | | 166.13- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 11.74 | 0.00 | | 11.74- |
| Personal Services Subtotal | 336,200.00 | 29,982.87 | 337,478.20 | 100.38 | 0.00 | 1,278.20- |
| 515100 RETIREMENT PLANS EXPENSE | 25,215.00 | 2,285.03 | 25,088.11 | 99.50 | | 126.89 |
| 515200 FICA EXPENSE | 25,719.00 | 2,036.82 | 23,133.65 | 89.95 | | 2,585.35 |
| 515400 LIFE & ACCIDENT INS EXP | 164.00 | 7.21 | 84.50 | 51.52 | | 79.50 |
| 515500 HEALTH INSURANCE EXPENSE | 56,808.00 | 5,813.90 | 52,968.61 | 93.24 | | 3,839.39 |
| 516200 TUITION ASSISTANCE | 700.00 | | | 0.00 | | 700.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 110.00 | | 102.43 | 93.12 | | 7.57 |
| 516400 UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 WORKERS COMP PREMIUMS | 3,280.00 | | 3,373.00 | 102.84 | | 93.00- |
| Major Account 510000 Total | 453,196.00 | 40,125.83 | 442,228.50 | 97.58 | 0.00 | 10,967.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,000.00 | 1,487.35 | 18,142.92 | 120.95 | | 3,142.92- |
| 521200 COMM EXP-VOICE/DATA | 7,500.00 | 432.77 | 4,432.20 | 59.10 | | 3,067.80 |
| 521300 FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | 668.90 | 2,148.25 | 143.22 | | 648.25- |
| 521500 PUBLICATION & PRINT EXPENSE | 14,700.00 | 277.68 | 9,656.12 | 65.69 | | 5,043.88 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 8,000.00 | 207.98 | 7,650.72 | 95.63 | | 349.28 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 435.00 | 21.75 | | 1,565.00 |
| 522900 EMPLOYEE PARKING EXP | | | 300.00 | 0.00 | | 300.00- |
| 524600 RENT EXPENSE-BUILDINGS | 37,000.00 | 6,020.54 | 35,855.79 | 96.91 | | 1,144.21 |
| 524699 RENT EXPENSE-CLEARING | | 17,551.45- | | 0.00 | | |
| 527100 REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 200.00 | | | 0.00 | | 200.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527400 REPAIRS & MAINT-DATA PROC | 250.00 | | | 0.00 | | 250.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 130.00 | | | 0.00 | | 130.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,500.00 | 255.88 | 3,410.53 | 97.44 | | 89.47 |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | | 40.00 | 8.00 | | 460.00 |
| 534600 ED & RECREATIONAL SUP EX | | | 24.03 | 0.00 | | 24.03- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 250.00 | | | 0.00 | | 250.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,826.00 | | 2,000.46 | 70.79 | | 825.54 |
| 541500 LEGAL SERVICES EXPENSE | 150,000.00 | | 27,546.64 | 18.36 | | 122,453.36 |
| 542100 SOS TEMP SERV-PERSONNEL | | 6,357.41 | 33,816.74 | 0.00 | | 33,816.74- |
| 542200 TEMP SERV - OUTSIDE | 500.00 | | | 0.00 | | 500.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 5,500.00 | | 13,315.00 | 242.09 | | 7,815.00- |
| 548700 REFUSE/RECYCLING | | 8.50 | 8.50 | 0.00 | | 8.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 87,000.00 | | 37,697.72 | 43.33 | | 49,302.28 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 3,000.00 | 986.34 | 3,133.50 | 104.45 | | 133.50- |
| 556100 INSURANCE EXPENSE | | | 81.12 | 0.00 | | 81.12- |
| 559100 OTHER OPERATING EXP | 35,901.00 | | 674.96 | 1.88 | | 35,226.04 |
| Major Account 520000 Total | 377,107.00 | 848.10- | 200,370.20 | 53.13 | 0.00 | 176,736.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,200.00 | | | 0.00 | | 10,200.00 |
| 572100 COMMERCIAL TRANSPORTATION | 3,000.00 | | 150.00 | 5.00 | | 2,850.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| Major Account 570000 Total | 13,850.00 | 0.00 | 150.00 | 1.08 | 0.00 | 13,700.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 1,021.63 | 0.00 | 708.00 | 1,729.63- |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,500.00 | | 3,530.00 | 100.86 | | 30.00- |
| 583600 COMMUN. & ELECTRONIC EQ | | | 116.87 | 0.00 | | 116.87- |
| Major Account 580000 Total | 3,500.00 | 0.00 | 4,668.50 | 133.39 | 708.00 | 1,876.50- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 71,858,674.00 | 5,056,722.98 | 48,641,444.29 | 67.69 | | 23,217,229.71 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 590000 Total | 71,858,674.00 | 5,056,722.98 | 48,641,444.29 | 67.69 | 0.00 | 23,217,229.71 |
| BUDGETED EXPENDITURES TOTAL | <u>72,706,327.00</u> | <u>5,096,000.71</u> | <u>49,288,861.49</u> | <u>67.79</u> | <u>708.00</u> | <u>23,416,757.51</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 72,706,327.00 | 5,096,000.71 | 49,288,861.49 | 67.79 | 708.00 | 23,416,757.51 |
| BUDGETED EXPENDITURES TOTAL | <u>72,706,327.00</u> | <u>5,096,000.71</u> | <u>49,288,861.49</u> | <u>67.79</u> | <u>708.00</u> | <u>23,416,757.51</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472203 USF PHOTOCOPIES | | | .80- | 0.00 | | .80 |
| 472206 USF TRANSCRIPTS | | | 27.50- | 0.00 | | 27.50 |
| Major Account 470000 Total | 0.00 | 0.00 | 28.30- | 0.00 | 0.00 | 28.30 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 60,831.35- | 732,875.54- | 0.00 | | 732,875.54 |
| 484500 REIMB NON-GOVT SOURCES | | 13.57 | 5.45 | 0.00 | | 5.45- |
| 484900 OTHER PRIVATE SOURCES | | 4,197,606.34- | 51,481,985.57- | 0.00 | | 51,481,985.57 |
| Major Account 480000 Total | 0.00 | 4,258,424.12- | 52,214,855.66- | 0.00 | 0.00 | 52,214,855.66 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 79.33- | 79.33- | 0.00 | | 79.33 |
| Major Account 490000 Total | 0.00 | 79.33- | 79.33- | 0.00 | 0.00 | 79.33 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,258,503.45-</u> | <u>52,214,963.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>52,214,963.29</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 4,258,503.45- | 52,214,963.29- | 0.00 | | 52,214,963.29 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,258,503.45-</u> | <u>52,214,963.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>52,214,963.29</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485103 USF FINES - COMMON SCHOOL FUND | | | 6,450.00- | 0.00 | | 6,450.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 6,450.00- | 0.00 | 0.00 | 6,450.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>6,450.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,450.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 6,450.00- | 0.00 | | 6,450.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>6,450.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,450.00</u> |

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 | 374,273.00 | 15,241.14 | 181,766.11 | 48.57 | | 192,506.89 |
| 511800 COMP TIME PAYMENT | | | 146.60 | 0.00 | | 146.60- |
| 512100 VACATION LEAVE EXPENSE | | 1,970.03 | 20,478.92 | 0.00 | | 20,478.92- |
| 512200 SICK LEAVE EXPENSE | | 999.66 | 14,021.89 | 0.00 | | 14,021.89- |
| 512300 HOLIDAY LEAVE EXPENSE | | 881.17 | 11,215.61 | 0.00 | | 11,215.61- |
| 512500 FUNERAL LEAVE EXPENSE | | | 382.86 | 0.00 | | 382.86- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2.35 | 0.00 | | 2.35- |
| Personal Services Subtotal | 374,273.00 | 19,092.00 | 228,014.34 | 60.92 | 0.00 | 146,258.66 |
| 515100 RETIREMENT PLANS EXPENSE | 28,070.00 | 1,461.30 | 16,822.70 | 59.93 | | 11,247.30 |
| 515200 FICA EXPENSE | 28,632.00 | 1,333.85 | 15,965.56 | 55.76 | | 12,666.44 |
| 515400 LIFE & ACCIDENT INS EXP | 147.00 | 3.89 | 46.17 | 31.41 | | 100.83 |
| 515500 HEALTH INSURANCE EXPENSE | 58,547.00 | 2,082.69 | 20,947.87 | 35.78 | | 37,599.13 |
| 516200 TUITION ASSISTANCE | 600.00 | | | 0.00 | | 600.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 96.00 | | 71.48 | 74.46 | | 24.52 |
| 516400 UNEMPLOYM COMP INS EXP | 500.00 | | | 0.00 | | 500.00 |
| 516500 WORKERS COMP PREMIUMS | 3,680.00 | | 2,468.00 | 67.07 | | 1,212.00 |
| Major Account 510000 Total | 494,545.00 | 23,973.73 | 284,336.12 | 57.49 | 0.00 | 210,208.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,400.00 | 144.11 | 338.38 | 24.17 | | 1,061.62 |
| 521200 COMM EXP-VOICE/DATA | 4,300.00 | 412.91 | 3,264.72 | 75.92 | | 1,035.28 |
| 521290 COM EXPENSE - DATA ONLY | | | 13.50 | 0.00 | | 13.50- |
| 521300 FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 DATA PROCESSING EXPENSE | 150.00 | 466.75 | 1,499.00 | 999.33 | | 1,349.00- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,150.00 | | 1,362.32 | 63.36 | | 787.68 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,450.00 | 109.89 | 6,197.62 | 83.19 | | 1,252.38 |
| 522200 CONFERENCE REGISTRATION | 2,009.00 | | 2,028.00 | 100.95 | | 19.00- |
| 524600 RENT EXPENSE-BUILDINGS | 25,283.00 | 3,780.96 | 22,518.45 | 89.07 | | 2,764.55 |
| 527100 REP & MAINT-OFFICE EQUIP | | 135.34 | 260.34 | 0.00 | | 260.34- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 45.30 | 404.80 | 40.48 | | 595.20 |
| 532100 NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 538100 VEHICLE & EQUIP SUPP EXP | 200.00 | 31.47 | 31.47 | 15.74 | | 168.53 |
| 541100 ACCTG & AUDITING SERVICES | 1,600.00 | | 1,395.89 | 87.24 | | 204.11 |
| 541500 LEGAL SERVICES EXPENSE | 1,352,633.00 | 53,288.69 | 296,234.67 | 21.90 | | 1,056,398.33 |
| 541501 CONSULTANT TO PUBLIC ADVOCATE | | 9,732.90 | 212,372.98 | 0.00 | | 212,372.98- |
| 541700 LEGAL RELATED EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 727.06 | 0.00 | | 727.06- |
| 543100 IT CONSULTING-APPLICATIONS | 250.00 | | | 0.00 | | 250.00 |
| 548700 REFUSE/RECYCLING | | | 5.70 | 0.00 | | 5.70- |
| 554900 OTHER CONTRACTUAL SERVICE | 554,727.00 | 2,598.00 | 114,246.08 | 20.60 | | 440,480.92 |
| 555200 SOFTWARE - NEW PURCHASES | 400.00 | | 491.06 | 122.77 | | 91.06- |
| 556100 INSURANCE EXPENSE | 100.00 | | 56.61 | 56.61 | | 43.39 |
| 559100 OTHER OPERATING EXP | 50.00 | | 457.02 | 914.04 | | 407.02- |
| Major Account 520000 Total | 1,955,702.00 | 70,746.32 | 663,905.67 | 33.95 | 0.00 | 1,291,796.33 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,850.00 | 185.90 | 2,071.43 | 42.71 | | 2,778.57 |
| 572100 COMMERCIAL TRANSPORTATION | 2,830.00 | | 1,826.60 | 64.54 | | 1,003.40 |
| 574500 PERSONAL VEHICLE MILEAGE | 970.00 | | 326.74 | 33.68 | | 643.26 |
| 575100 MISC TRAVEL EXPENSES | 250.00 | | 85.50 | 34.20 | | 164.50 |
| Major Account 570000 Total | 8,900.00 | 185.90 | 4,310.27 | 48.43 | 0.00 | 4,589.73 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 66.00 | 0.00 | | 66.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 637.00 | 0.00 | | 637.00- |
| 583600 COMMUN. & ELECTRONIC EQ | 2,000.00 | | | 0.00 | | 2,000.00 |
| Major Account 580000 Total | 2,000.00 | 0.00 | 703.00 | 35.15 | 0.00 | 1,297.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 370,000.00 | | | 0.00 | | 370,000.00 |
| Major Account 590000 Total | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| BUDGETED EXPENDITURES TOTAL | 2,831,147.00 | 94,905.95 | 953,255.06 | 33.67 | 0.00 | 1,877,891.94 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 CASH FUNDS | 2,831,147.00 | 94,905.95 | 953,255.06 | 33.67 | | 1,877,891.94 |
| BUDGETED EXPENDITURES TOTAL | 2,831,147.00 | 94,905.95 | 953,255.06 | 33.67 | 0.00 | 1,877,891.94 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471150 GAS-RATE CASE/INVEST. PAYMENTS | | 62,010.09- | 504,398.15- | 0.00 | | 504,398.15 |
| 476178 GAS REG. ANNUAL REPORT FILING | | | 375.00- | 0.00 | | 375.00 |
| 476180 GAS REG. APPLICATION | | 1,537.50 | 400.00- | 0.00 | | 400.00 |
| Major Account 470000 Total | 0.00 | 60,472.59- | 505,173.15- | 0.00 | 0.00 | 505,173.15 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 930.05- | 11,343.07- | 0.00 | | 11,343.07 |
| 484500 REIMB NON-GOVT SOURCES | | 18.17 | 25.48- | 0.00 | | 25.48 |
| 484901 INDUSTRY ASSESSMENT | | | 380,000.00- | 0.00 | | 380,000.00 |
| Major Account 480000 Total | 0.00 | 911.88- | 391,368.55- | 0.00 | 0.00 | 391,368.55 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 7.17- | 7.17- | 0.00 | | 7.17 |
| 493100 OPERATING TRANSFER IN | | | 30,000.00- | 0.00 | | 30,000.00 |
| Major Account 490000 Total | 0.00 | 7.17- | 30,007.17- | 0.00 | 0.00 | 30,007.17 |
| BUDGETED REVENUE TOTAL | 0.00 | 61,391.64- | 926,548.87- | 0.00 | 0.00 | 926,548.87 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 61,391.64- | 926,548.87- | 0.00 | | 926,548.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 61,391.64- | 926,548.87- | 0.00 | 0.00 | 926,548.87 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 25,361.00 | | | 0.00 | | 25,361.00 |
| Personal Services Subtotal | 25,361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,361.00 |
| 515100 RETIREMENT PLANS EXPENSE | 1,902.00 | | | 0.00 | | 1,902.00 |
| 515200 FICA EXPENSE | 1,940.00 | | | 0.00 | | 1,940.00 |
| 515400 LIFE & ACCIDENT INS EXP | 16.00 | | | 0.00 | | 16.00 |
| 515500 HEALTH INSURANCE EXPENSE | 5,829.00 | | | 0.00 | | 5,829.00 |
| Major Account 510000 Total | 35,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,048.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 210.00 | | | 0.00 | | 210.00 |
| 524600 RENT EXPENSE-BUILDINGS | 375.00 | | | 0.00 | | 375.00 |
| 527800 REP & MAINT-OTHER PROPER | 210.00 | | | 0.00 | | 210.00 |
| 541500 LEGAL SERVICES EXPENSE | 5,250.00 | | | 0.00 | | 5,250.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,041,687.00 | | | 0.00 | | 1,041,687.00 |
| Major Account 520000 Total | 1,047,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,732.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,050.00 | | | 0.00 | | 1,050.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 400.00 | | | 0.00 | | 400.00 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| BUDGETED EXPENDITURES TOTAL | 1,084,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084,330.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,084,330.00 | | | 0.00 | | 1,084,330.00 |
| BUDGETED EXPENDITURES TOTAL | 1,084,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084,330.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 382,178.00 | 25,056.61 | 305,746.31 | 80.00 | | 76,431.69 |
| 512100 VACATION LEAVE EXPENSE | | 1,720.60 | 37,064.87 | 0.00 | | 37,064.87- |
| 512200 SICK LEAVE EXPENSE | | 3,417.02 | 17,487.73 | 0.00 | | 17,487.73- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,461.01 | 17,489.58 | 0.00 | | 17,489.58- |
| Personal Services Subtotal | 382,178.00 | 31,655.24 | 377,788.49 | 98.85 | 0.00 | 4,389.51 |
| 515100 RETIREMENT PLANS EXPENSE | 28,330.00 | 2,370.34 | 28,288.73 | 99.85 | | 41.27 |
| 515200 FICA EXPENSE | 28,895.00 | 2,319.23 | 27,840.77 | 96.35 | | 1,054.23 |
| 515400 LIFE & ACCIDENT INS EXP | 114.00 | 5.00 | 60.00 | 52.63 | | 54.00 |
| 515500 HEALTH INSURANCE EXPENSE | 52,000.00 | 4,144.00 | 41,845.06 | 80.47 | | 10,154.94 |
| 516100 EMPLOYEE RELOCATION | 21,101.00 | | | 0.00 | | 21,101.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 75.00 | 100.00 | | |
| Major Account 510000 Total | 512,693.00 | 40,493.81 | 475,898.05 | 92.82 | 0.00 | 36,794.95 |
| BUDGETED EXPENDITURES TOTAL | 512,693.00 | 40,493.81 | 475,898.05 | 92.82 | 0.00 | 36,794.95 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|------------------|
| 1 GENERAL FUND | 512,693.00 | 40,493.81 | 475,898.05 | 92.82 | | 36,794.95 |
| BUDGETED EXPENDITURES TOTAL | 512,693.00 | 40,493.81 | 475,898.05 | 92.82 | 0.00 | 36,794.95 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|---------------|---------------|-------------|-------------|--------------|
| 472200 REPROD & PUBLICATIONS | | 30.00- | 30.00- | 0.00 | | 30.00 |
| Major Account 470000 Total | 0.00 | 30.00- | 30.00- | 0.00 | 0.00 | 30.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 30.00- | 30.00- | 0.00 | 0.00 | 30.00 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|--------|--------|------|--|-------|
| 1 GENERAL FUND | | 30.00- | 30.00- | 0.00 | | 30.00 |
|----------------|--|--------|--------|------|--|-------|

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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- Indicates Credit

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 REVENUE TOTAL | <u>0.00</u> | <u>30.00-</u> | <u>30.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>30.00</u> |

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 | 207,825.40 | 12,305.60 | 158,450.56 | 76.24 | | 49,374.84 |
| 511300 OVERTIME PAYMENTS | 12,259.91 | | 887.29 | 7.24 | | 11,372.62 |
| 511700 EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 512100 VACATION LEAVE EXPENSE | 939.41 | 1,445.72 | 15,958.19 | 1698.75 | | 15,018.78- |
| 512200 SICK LEAVE EXPENSE | 65.26 | 441.38 | 6,593.51 | 10103.45 | | 6,528.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 746.98 | 9,475.59 | 0.00 | | 9,475.59- |
| Personal Services Subtotal | 221,089.98 | 14,939.68 | 191,465.14 | 86.60 | 0.00 | 29,624.84 |
| 515100 RETIREMENT PLANS EXPENSE | 16,844.04 | 1,118.69 | 14,329.44 | 85.07 | | 2,514.60 |
| 515200 FICA EXPENSE | 17,216.91 | 1,058.62 | 13,771.85 | 79.99 | | 3,445.06 |
| 515400 LIFE & ACCIDENT INS EXP | 114.00 | 5.00 | 58.50 | 51.32 | | 55.50 |
| 515500 HEALTH INSURANCE EXPENSE | 29,966.00 | 2,512.22 | 23,909.40 | 79.79 | | 6,056.60 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 75.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 5,063.00 | | 4,713.00 | 93.09 | | 350.00 |
| Major Account 510000 Total | 290,368.93 | 19,634.21 | 248,322.33 | 85.52 | 0.00 | 42,046.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | 111.07 | 1,199.00 | 79.93 | | 301.00 |
| 521200 COMM EXP-VOICE/DATA | 3,500.00 | 280.61 | 3,403.28 | 97.24 | | 96.72 |
| 521290 COM EXPENSE - DATA ONLY | 2,150.00 | 182.00 | 2,184.00 | 101.58 | | 34.00- |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | 668.00 | 4,026.11 | 268.41 | | 2,526.11- |
| 521500 PUBLICATION & PRINT EXPENSE | 6,000.00 | 132.80- | 4,764.06 | 79.40 | | 1,235.94 |
| 521901 AWARDS - STAFF | | | 23.63 | 0.00 | | 23.63- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 633.60 | 0.00 | | 633.60- |
| 522202 CONF REG - NON-CEU'S | | | 564.00 | 0.00 | | 564.00- |
| 523202 ELECTRICITY | 2,800.00 | 306.70 | 3,108.22 | 111.01 | | 308.22- |
| 524600 RENT EXPENSE-BUILDINGS | 180.00 | | 142.00 | 78.89 | | 38.00 |
| 525500 RENT EXP-OTHER PERS PROP | | 54.00 | 54.00 | 0.00 | | 54.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 12,000.00 | 150.07- | 6,542.90 | 54.52 | | 5,457.10 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534700 ENG TECH & COMM SUP EXP | | | 43.51 | 0.00 | | 43.51- |
| 541100 ACCTG & AUDITING SERVICES | 2,710.00 | | 2,789.00 | 102.92 | | 79.00- |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 543100 IT CONSULTING-APPLICATIONS | | | 18,815.78 | 0.00 | | 18,815.78- |
| 548700 REFUSE/RECYCLING | | | 3.60 | 0.00 | | 3.60- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 51.00 | 0.00 | | 51.00- |
| 556100 INSURANCE EXPENSE | 100.00 | | 100.00 | 100.00 | | |
| 559100 OTHER OPERATING EXP | 35,017.25 | | | 0.00 | | 35,017.25 |
| 559106 ADVERTISING | 8,000.00 | 718.74 | 8,823.09 | 110.29 | | 823.09- |
| Major Account 520000 Total | 78,057.25 | 2,038.25 | 57,270.78 | 73.37 | 0.00 | 20,786.47 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 440.94 | 671.94 | 0.00 | | 671.94- |
| 572100 COMMERCIAL TRANSPORTATION | | | 615.10 | 0.00 | | 615.10- |
| 573100 STATE-OWNED TRANSPORT | 8,000.00 | 483.48 | 5,633.49 | 70.42 | | 2,366.51 |
| 575100 MISC TRAVEL EXPENSES | | 71.44 | 71.44 | 0.00 | | 71.44- |
| Major Account 570000 Total | 8,000.00 | 995.86 | 6,991.97 | 87.40 | 0.00 | 1,008.03 |
| BUDGETED EXPENDITURES TOTAL | 376,426.18 | 22,668.32 | 312,585.08 | 83.04 | 0.00 | 63,841.10 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 376,426.18 | 22,668.32 | 312,585.08 | 83.04 | | 63,841.10 |
| BUDGETED EXPENDITURES TOTAL | 376,426.18 | 22,668.32 | 312,585.08 | 83.04 | 0.00 | 63,841.10 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 73.30- | 0.00 | | 73.30 |
| Major Account 470000 Total | 0.00 | 0.00 | 73.30- | 0.00 | 0.00 | 73.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 113.69- | 0.00 | | 113.69 |
| Major Account 490000 Total | 0.00 | 0.00 | 113.69- | 0.00 | 0.00 | 113.69 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 186.99- | 0.00 | 0.00 | 186.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 186.99- | 0.00 | | 186.99 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 186.99- | 0.00 | 0.00 | 186.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 11,985,984.49 | 19,984,908.59 | 0.00 | | 19,984,908.59- |
| Major Account 590000 Total | 0.00 | 11,985,984.49 | 19,984,908.59 | 0.00 | 0.00 | 19,984,908.59- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 11,985,984.49 | 19,984,908.59 | 0.00 | 0.00 | 19,984,908.59- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 11,985,984.49 | 19,984,908.59 | 0.00 | | 19,984,908.59- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 11,985,984.49 | 19,984,908.59 | 0.00 | 0.00 | 19,984,908.59- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452200 SEE CHART OF ACCOUNTS | | 3,283,740.95- | 31,150,053.60- | 0.00 | | 31,150,053.60 |
| 452251 MV SALES TAX REF-CITIES | | 2,715,874.98 | 29,239,238.67 | 0.00 | | 29,239,238.67- |
| 452252 CITY MV SALES REF-T/P | | 624.64 | 22,595.84 | 0.00 | | 22,595.84- |
| 452253 ST MV SALES TAX REF-T/P | | 8,691.22 | 167,728.89 | 0.00 | | 167,728.89- |
| 452300 LODGING TAX | | 1,645,430.31- | 16,203,686.05- | 0.00 | | 16,203,686.05 |
| 452351 LODGING TAX REF TO COUNTY | | 1,325,560.50 | 16,114,573.04 | 0.00 | | 16,114,573.04- |
| 452352 COUNTY LODGING REF-T/P | | 162.03 | 2,104.60 | 0.00 | | 2,104.60- |
| 452353 ST LODGING TAX REF TO T/P | | 577.61 | 1,337.16 | 0.00 | | 1,337.16- |
| 452454 E&IG MV ST SALES TAX REF | | | 121,725.73 | 0.00 | | 121,725.73- |
| 452458 E&IG MV CITY SALES TAX RF | | | 12,426.92 | 0.00 | | 12,426.92- |
| 453200 MOTOR VEHICLE FUELS TAX | | 24,754,686.75- | 310,097,645.62- | 0.00 | | 310,097,645.62 |
| 453254 GAS TAX REFUNDS | | 163,988.00 | 3,229,199.00 | 0.00 | | 3,229,199.00- |
| 456402 NAMEPLATE CAPACITY TAX | | 88,389.75- | 697,470.93- | 0.00 | | 697,470.93 |
| 456452 NP CAP TAX TO COUNTIES | | | 609,081.18 | 0.00 | | 609,081.18- |
| Major Account 450000 Total | 0.00 | 25,556,768.78- | 308,628,845.17- | 0.00 | 0.00 | 308,628,845.17 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471103 3 ADM FEE CITY SALES TAX | | 811,597.37- | 9,671,303.95- | 0.00 | | 9,671,303.95 |
| 471104 3 CITY S TAX ON MV ADM FE | | 83,615.89- | 904,418.91- | 0.00 | | 904,418.91 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| Major Account 470000 Total | 0.00 | 895,213.26- | 10,575,722.86- | 0.00 | 0.00 | 10,575,722.86 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 21,471.01- | 62,782.17- | 0.00 | | 62,782.17 |
| 484914 PREPAID WIRELESS SURCHRG GROSS | | 5,162.24- | 6,718.94- | 0.00 | | 6,718.94 |
| Major Account 480000 Total | 0.00 | 26,633.25- | 69,501.11- | 0.00 | 0.00 | 69,501.11 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 10,846,507.06- | 0.00 | | 10,846,507.06 |
| 493200 OPERATING TRANSFERS OUT | | 1,500,103.50 | 1,500,103.50 | 0.00 | | 1,500,103.50- |
| Major Account 490000 Total | 0.00 | 1,500,103.50 | 9,346,403.56- | 0.00 | 0.00 | 9,346,403.56 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,978,511.79-</u> | <u>328,620,472.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>328,620,472.70</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 24,007,279.52- | 326,853,355.21- | 0.00 | | 326,853,355.21 |
| 7 DISTRIBUTIVE FUNDS | | 971,232.27- | 1,767,117.49- | 0.00 | | 1,767,117.49 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,978,511.79-</u> | <u>328,620,472.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>328,620,472.70</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 152,601.32 | 10,300.29 | 130,554.35 | 85.55 | | 22,046.97 |
| 511800 COMP TIME PAYMENT | | 210.21 | 768.73 | 0.00 | | 768.73- |
| 512100 VACATION LEAVE EXPENSE | | | 5,115.11 | 0.00 | | 5,115.11- |
| 512200 SICK LEAVE EXPENSE | | 140.14 | 1,856.86 | 0.00 | | 1,856.86- |
| 512300 HOLIDAY LEAVE EXPENSE | | 560.56 | 7,287.28 | 0.00 | | 7,287.28- |
| Personal Services Subtotal | 152,601.32 | 11,211.20 | 145,582.33 | 95.40 | 0.00 | 7,018.99 |
| 515100 RETIREMENT PLANS EXPENSE | 11,036.93 | 839.50 | 10,901.27 | 98.77 | | 135.66 |
| 515200 FICA EXPENSE | 11,725.42 | 847.76 | 9,041.78 | 77.11 | | 2,683.64 |
| 515400 LIFE & ACCIDENT INS EXP | 22.80 | 1.00 | 12.00 | 52.63 | | 10.80 |
| 515500 HEALTH INSURANCE EXPENSE | 15,106.53 | | | 0.00 | | 15,106.53 |
| 516300 EMPLOYEE ASSISTANCE PRO | | 15.00 | 15.00 | 0.00 | | 15.00- |
| Major Account 510000 Total | 190,493.00 | 12,914.46 | 165,552.38 | 86.91 | 0.00 | 24,940.62 |
| BUDGETED EXPENDITURES TOTAL | <u>190,493.00</u> | <u>12,914.46</u> | <u>165,552.38</u> | <u>86.91</u> | <u>0.00</u> | <u>24,940.62</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>190,493.00</u> | <u>12,914.46</u> | <u>165,552.38</u> | <u>86.91</u> | | <u>24,940.62</u> |
| BUDGETED EXPENDITURES TOTAL | <u>190,493.00</u> | <u>12,914.46</u> | <u>165,552.38</u> | <u>86.91</u> | <u>0.00</u> | <u>24,940.62</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 | 15,971,151.86 | 895,143.30 | 11,647,690.08 | 72.93 | | 4,323,461.78 |
| 511300 OVERTIME PAYMENTS | | | 7,823.69 | 0.00 | | 7,823.69- |
| 511400 ON CALL PAY | | | 41.88 | 0.00 | | 41.88- |
| 511700 EMPLOYEE BONUSES | | | 4,250.00 | 0.00 | | 4,250.00- |
| 511800 COMP TIME PAYMENT | | 606.31 | 3,947.68 | 0.00 | | 3,947.68- |
| 512100 VACATION LEAVE EXPENSE | | 90,408.75 | 1,172,921.99 | 0.00 | | 1,172,921.99- |
| 512200 SICK LEAVE EXPENSE | | 39,371.30 | 635,907.32 | 0.00 | | 635,907.32- |
| 512300 HOLIDAY LEAVE EXPENSE | | 53,980.38 | 702,888.00 | 0.00 | | 702,888.00- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,880.42 | 29,061.98 | 0.00 | | 29,061.98- |
| 512600 CIVIL LEAVE EXPENSE | | | 6,327.89 | 0.00 | | 6,327.89- |
| 512700 INJURY LEAVE EXPENSE | | | 1,465.92 | 0.00 | | 1,465.92- |
| Personal Services Subtotal | 15,971,151.86 | 1,082,390.46 | 14,212,326.43 | 88.99 | 0.00 | 1,758,825.43 |
| 515100 RETIREMENT PLANS EXPENSE | 1,197,736.18 | 81,052.63 | 1,065,739.94 | 88.98 | | 131,996.24 |
| 515200 FICA EXPENSE | 1,218,565.64 | 76,500.31 | 1,017,702.87 | 83.52 | | 200,862.77 |
| 515400 LIFE & ACCIDENT INS EXP | 7,157.27 | 302.85 | 3,630.95 | 50.73 | | 3,526.32 |
| 515500 HEALTH INSURANCE EXPENSE | 2,571,469.39 | 188,612.74 | 1,901,271.34 | 73.94 | | 670,198.05 |
| 516100 EMPLOYEE RELOCATION | 6,500.00 | | | 0.00 | | 6,500.00 |
| 516200 TUITION ASSISTANCE | 7,000.00 | | 1,736.43 | 24.81 | | 5,263.57 |
| 516300 EMPLOYEE ASSISTANCE PRO | 4,951.00 | 1,507.50- | 4,822.50 | 97.40 | | 128.50 |
| 516400 UNEMPLOYM COMP INS EXP | 28,731.51 | | 8,367.04 | 29.12 | | 20,364.47 |
| 516500 WORKERS COMP PREMIUMS | 104,101.78 | | 115,633.49 | 111.08 | | 11,531.71- |
| Major Account 510000 Total | 21,117,364.63 | 1,427,351.49 | 18,331,230.99 | 86.81 | 0.00 | 2,786,133.64 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 569,467.98 | 43,821.91 | 744,491.31 | 130.73 | | 175,023.33- |
| 521200 COMM EXP-VOICE/DATA | 341,634.35 | 28,454.33 | 326,749.57 | 95.64 | | 14,884.78 |
| 521290 COM EXPENSE - DATA ONLY | 861.91 | | | 0.00 | | 861.91 |
| 521300 FREIGHT | 1,633.01 | 44.31 | 708.84 | 43.41 | | 924.17 |
| 521400 DATA PROCESSING EXPENSE | 999,764.74 | 91,216.95 | 1,183,833.15 | 118.41 | | 184,068.41- |
| 521500 PUBLICATION & PRINT EXPENSE | 397,195.00 | 6,886.75 | 354,572.04 | 89.27 | 2,219.00 | 40,403.96 |
| 521800 CASH SHORT ADJUSTMENT | | | 50.00 | 0.00 | | 50.00- |
| 521900 AWARDS EXPENSE | 5,500.00 | 2,366.00 | 3,119.04 | 56.71 | | 2,380.96 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 104,100.00 | 600.00 | 69,267.57 | 66.54 | | 34,832.43 |

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As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 48,171.72 | 1,117.50 | 45,978.66 | 95.45 | | 2,193.06 |
| 522600 JOB APPLICANT EXPENSE | | 603.79 | 603.79 | 0.00 | | 603.79- |
| 522800 E-COMMERCE OPER EXP | 180,834.71 | 277.25 | 189,473.22 | 104.78 | | 8,638.51- |
| 522900 EMPLOYEE PARKING EXP | | | 45.00 | 0.00 | | 45.00- |
| 523201 NATURAL GAS | 2,006.06 | | 60.48 | 3.01 | | 1,945.58 |
| 523202 ELECTRICITY | 2,138.57 | 272.39 | 3,523.10 | 164.74 | | 1,384.53- |
| 524600 RENT EXPENSE-BUILDINGS | 746,036.00 | 69,550.98 | 756,244.92 | 101.37 | | 10,208.92- |
| 524700 RENT EXP-OTHER REAL PROP | 1,572.00 | 72.00 | 4,122.60 | 262.25 | | 2,550.60- |
| 524900 RENT EXP-DUPR SURCHARGE | 254,389.00 | 23,261.28 | 252,175.39 | 99.13 | | 2,213.61 |
| 525100 RENT EXP-OFFICE EQUIP | 125.00 | | | 0.00 | | 125.00 |
| 525500 RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 670.43 | 124.00 | 18,488.59 | 2757.72 | 11,587.48 | 29,405.64- |
| 527100 REP & MAINT-OFFICE EQUIP | 3,236.42 | 1,648.50 | 6,159.74 | 190.33 | | 2,923.32- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,036.98 | 729.98 | 1,221.24 | 117.77 | | 184.26- |
| 527400 REPAIRS & MAINT-DATA PROC | 4,359.00 | | | 0.00 | | 4,359.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 51,805.55 | 6,466.44 | 57,121.11 | 110.26 | | 5,315.56- |
| 531101 OUTSIDE VENDOR SUPPLIES | 36,279.18 | 420.45 | 23,546.07 | 64.90 | | 12,733.11 |
| 532100 NON CAPITALIZED EQUIP PU | 100,000.00 | 3,250.77 | 135,855.98 | 135.86 | 5,096.58 | 40,952.56- |
| 533900 FOOD EXPENSE | | | 4,994.31 | 0.00 | | 4,994.31- |
| 534600 ED & RECREATIONAL SUP EX | 10,307.35 | 475.00 | 23,786.09 | 230.77 | | 13,478.74- |
| 538100 VEHICLE & EQUIP SUPP EXP | 250.00 | | | 0.00 | | 250.00 |
| 538102 FUEL | 38.34 | | 927.03 | 2417.92 | | 888.69- |
| 541100 ACCTG & AUDITING SERVICES | 255,000.00 | | 263,866.13 | 103.48 | | 8,866.13- |
| 541500 LEGAL SERVICES EXPENSE | 6,600.00 | 2,118.62 | 22,438.32 | 339.97 | | 15,838.32- |
| 541700 LEGAL RELATED EXPENSE | 81,572.31 | 10,182.44 | 105,726.00 | 129.61 | | 24,153.69- |
| 541900 SEE CHART OF ACCOUNTS | | | 854.40 | 0.00 | | 854.40- |
| 542100 SOS TEMP SERV-PERSONNEL | 49,843.03 | 22,142.13 | 175,992.52 | 353.09 | | 126,149.49- |
| 543100 IT CONSULTING-APPLICATIONS | 119,042.50 | | | 0.00 | | 119,042.50 |
| 543300 IT CONSULTING-OTHER | | | 1,732.50 | 0.00 | | 1,732.50- |
| 547300 INTERPETER SERVICES | 175.00 | 50.00 | 382.00 | 218.29 | | 207.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 100.00 | | 475.00 | 475.00 | | 375.00- |
| 548600 PEST CONTROL | 1,500.00 | 500.00 | 6,540.60 | 436.04 | | 5,040.60- |
| 548700 REFUSE/RECYCLING | 1,650.00 | 141.46 | 10,151.68 | 615.25 | | 8,501.68- |
| 549200 JANITORIAL/SECURITY SERVICES | 1,674.00 | 348.00 | 7,336.08 | 438.24 | | 5,662.08- |
| 554900 OTHER CONTRACTUAL SERVICE | 11,968.00 | | 29,287.12 | 244.71 | | 17,319.12- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 92,983.43 | 508.44 | 53,743.29 | 57.80 | 13,936.62 | 25,303.52 |
| 555200 SOFTWARE - NEW PURCHASES | 87,856.00 | | 121,825.66 | 138.67 | 749.04 | 34,718.70- |
| 556100 INSURANCE EXPENSE | 1,000.00 | | 2,918.30 | 291.83 | | 1,918.30- |
| 556300 SURETY & NOTARY BONDS | 210.00 | | 140.00 | 66.67 | | 70.00 |

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Department of Administrative Services
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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559100 OTHER OPERATING EXP | 1,267,710.27 | | 10,353.03 | .82 | | 1,257,357.24 |
| Major Account 520000 Total | 5,842,797.84 | 317,651.67 | 5,020,881.47 | 85.93 | 33,588.72 | 788,327.65 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 48,879.47 | 5,386.95 | 41,415.93 | 84.73 | | 7,463.54 |
| 571900 MEALS-ONE DAY TRAVEL | | | 67.32 | 0.00 | | 67.32- |
| 572100 COMMERCIAL TRANSPORTATION | 11,994.95 | 363.30 | 11,439.81 | 95.37 | | 555.14 |
| 573100 STATE-OWNED TRANSPORT | 40,305.31 | 2,097.94 | 47,137.23 | 116.95 | | 6,831.92- |
| 574500 PERSONAL VEHICLE MILEAGE | 11,639.30 | 2,362.14 | 13,379.76 | 114.95 | | 1,740.46- |
| 575100 MISC TRAVEL EXPENSES | 1,044.00 | 309.00 | 1,629.18 | 156.05 | | 585.18- |
| Major Account 570000 Total | 113,863.03 | 10,519.33 | 115,069.23 | 101.06 | 0.00 | 1,206.20- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 56,396.00 | 0.00 | | 56,396.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 23,022.20 | 0.00 | | 23,022.20- |
| 583300 COMPUTER EQUIP & SOFTWARE | 205,389.99 | 6,290.49 | 63,022.39 | 30.68 | | 142,367.60 |
| Major Account 580000 Total | 205,389.99 | 6,290.49 | 142,440.59 | 69.35 | 0.00 | 62,949.40 |
| BUDGETED EXPENDITURES TOTAL | 27,279,415.49 | 1,761,812.98 | 23,609,622.28 | 86.55 | 33,588.72 | 3,636,204.49 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 25,166,306.93 | 1,664,852.00 | 22,211,170.64 | 88.26 | 33,588.72 | 2,921,547.57 |
| 2 CASH FUNDS | 2,113,108.56 | 96,960.98 | 1,398,451.64 | 66.18 | | 714,656.92 |
| BUDGETED EXPENDITURES TOTAL | 27,279,415.49 | 1,761,812.98 | 23,609,622.28 | 86.55 | 33,588.72 | 3,636,204.49 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|---------------------------------|--|-----------------|-------------------|------|--|------------------|
| 451100 SEE CHART OF ACCOUNTS | | 69,140,753.08- | 340,140,398.55- | 0.00 | | 340,140,398.55 |
| 451151 IND INC TAX EST REFUNDS | | 2,378.62 | 61,882.62 | 0.00 | | 61,882.62- |
| 451200 SEE CHART OF ACCOUNTS | | 130,271,212.12- | 1,671,652,662.32- | 0.00 | | 1,671,652,662.32 |
| 451252 WITHHOLDING TAX REFUNDS | | 2,196,466.99 | 20,036,312.73 | 0.00 | | 20,036,312.73- |
| 451300 IND INC TAX-FINAL RETURN | | 8,568,125.71- | 451,103,518.11- | 0.00 | | 451,103,518.11 |

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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> |
|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 451352 IND INC TAX FINAL REFUNDS | | 10,412,760.56 | 369,211,034.05 | 0.00 | | 369,211,034.05- |
| 451400 SEE CHART OF ACCOUNTS | | 356,792.94- | 20,787,143.18- | 0.00 | | 20,787,143.18 |
| 451451 FIDUCIARY TAX REFUNDS | | 143,107.61 | 1,067,553.94 | 0.00 | | 1,067,553.94- |
| 451500 SEE CHART OF ACCOUNTS | | 48,764,130.60- | 318,145,131.01- | 0.00 | | 318,145,131.01 |
| 451552 CORPORATE TAX REFUNDS | | 816,806.82 | 42,582,141.18 | 0.00 | | 42,582,141.18- |
| 451600 SEE CHART OF ACCOUNTS | | 126,680.48- | 8,918,204.03- | 0.00 | | 8,918,204.03 |
| 451651 PARTNERSHIP TAX REFUNDS | | 6,244.00 | 313,101.99 | 0.00 | | 313,101.99- |
| 452100 SEE CHART OF ACCOUNTS | | 167,942,282.50- | 1,926,455,655.75- | 0.00 | | 1,926,455,655.75 |
| 452101 3 CITY SALES TX ADM FEE | | 803,801.88 | 9,593,228.44 | 0.00 | | 9,593,228.44- |
| 452151 AG MACH CITY SALES TX REF | | 60.50 | 2,594.92 | 0.00 | | 2,594.92- |
| 452152 AG MACH ST SALES TAX REF | | 5,028.88 | 117,841.69 | 0.00 | | 117,841.69- |
| 452153 E & I G CITY SALES TX REF | | 1,106,793.66 | 13,724,374.04 | 0.00 | | 13,724,374.04- |
| 452154 E & I G STATE SALES TX RF | | 4,179,675.41 | 71,750,989.84 | 0.00 | | 71,750,989.84- |
| 452155 SALES TAX REF TO CITIES | | 25,908,836.44 | 309,899,930.13 | 0.00 | | 309,899,930.13- |
| 452156 CITY SALES TAX REF-T/P | | 170,959.11 | 2,385,315.48 | 0.00 | | 2,385,315.48- |
| 452157 STATE SALES TAX REF-T/P | | 677,036.82 | 12,022,278.29 | 0.00 | | 12,022,278.29- |
| 452158 CITY REFUNDS NE ADV ACT | | 91,069.75 | 1,274,794.86 | 0.00 | | 1,274,794.86- |
| 452159 STATE REFUNDS NE ADV ACT | | 18,605,127.30 | 36,655,286.94 | 0.00 | | 36,655,286.94- |
| 452160 LEASED MV TRANSFER | | 843,450.89 | 9,659,846.43 | 0.00 | | 9,659,846.43- |
| 452400 CONSUMERS USE TAX | | 1,053,706.55- | 15,187,152.93- | 0.00 | | 15,187,152.93 |
| 452401 3 CITY CON USE TX ADM FEE | | 4,967.64 | 64,250.18 | 0.00 | | 64,250.18- |
| 452402 MOTORBOAT SALES RECEIPT | | 539,701.83- | 2,824,905.23- | 0.00 | | 2,824,905.23 |
| 452403 3 CITY MB SALES ADM FEE | | 1,242.70 | 9,251.03 | 0.00 | | 9,251.03- |
| 452451 CONSUMERS REF TO CITIES | | 157,546.58 | 2,058,641.51 | 0.00 | | 2,058,641.51- |
| 452453 ST CONSUMERS REF TO T/P | | 491.00 | 6,408.91 | 0.00 | | 6,408.91- |
| 452455 ST MB SALES TAX REF - T/P | | | 1,056.22 | 0.00 | | 1,056.22- |
| 452456 MB SALES TAX REF - CITIES | | 40,317.57 | 298,984.68 | 0.00 | | 298,984.68- |
| 453500 SEVERANCE TAX | | 5,883.83- | 48,468.46- | 0.00 | | 48,468.46 |
| 454200 TOBACCO PRODUCTS TAX | | 3,550,600.68- | 37,826,530.34- | 0.00 | | 37,826,530.34 |
| 454201 TOBACCO PRODUCTS TAX | | 891,070.12- | 9,354,227.07- | 0.00 | | 9,354,227.07 |
| 454251 TOBACCO PRODUCTS REFUND | | | 1,096.99 | 0.00 | | 1,096.99- |
| 454252 CIGARETTE TAX REFUNDS | | 75,379.20 | 99,639.92 | 0.00 | | 99,639.92- |
| 454300 PARI-MUTUEL WAGERING TAX | | 24,387.04- | 128,409.29- | 0.00 | | 128,409.29 |
| 454500 DOCUMENTARY STAMP TAX | | 89,032.68- | 19,905.93- | 0.00 | | 19,905.93 |
| 454700 ENTERTAINMENT TAX | | 5,325.00- | 428,539.93- | 0.00 | | 428,539.93 |
| 454753 MAD TAX REFUNDS | | | 915.00 | 0.00 | | 915.00- |
| 454800 OTHER EXCISE TAX | | 12,813.50- | 35,407.50- | 0.00 | | 35,407.50 |
| 455102 URANIUM SEVERANCE TAX | | | 181,034.22- | 0.00 | | 181,034.22 |
| 456151 ESTATE TAX REFUNDS | | | 29,767.19 | 0.00 | | 29,767.19- |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| Major Account 450000 Total | 0.00 | 365,092,948.73- | 3,900,308,774.65- | 0.00 | 0.00 | 3,900,308,774.65 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 120.90- | 0.00 | | 120.90 |
| 471102 3 ADM FEE LODGING TAX | | 40,996.70- | 498,388.89- | 0.00 | | 498,388.89 |
| 472200 REPROD & PUBLICATIONS | | | 844.25- | 0.00 | | 844.25 |
| 474100 GENERAL BUSINESS FEES | | 25.00- | 435.99- | 0.00 | | 435.99 |
| 474109 CIGARETTE LICENSES | | | 22,500.00- | 0.00 | | 22,500.00 |
| 474110 COMMON CARRIER LICENSES | | | 10.00- | 0.00 | | 10.00 |
| 474112 TOBACCO PRODUCTS LICENSE | | 100.00- | 875.00- | 0.00 | | 875.00 |
| 474114 EEMPL & INVEST GR APPL FEE | | | 35,000.00- | 0.00 | | 35,000.00 |
| 474116 INCENTIVE APPLICATION FEE | | 8,000.00- | 116,500.00- | 0.00 | | 116,500.00 |
| 476100 OTHER LIC PERM & FEES | | | 620.00- | 0.00 | | 620.00 |
| Major Account 470000 Total | 0.00 | 49,121.70- | 675,295.03- | 0.00 | 0.00 | 675,295.03 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 26,104.79- | 231,547.76- | 0.00 | | 231,547.76 |
| 484500 REIMB NON-GOVT SOURCES | | 1,042.57- | 9,017.76- | 0.00 | | 9,017.76 |
| 484916 PREPAID WIRELESS SURCHRG 2%ADM | | 1,337.80- | 6,637.88- | 0.00 | | 6,637.88 |
| 486300 CLEARING ACCOUNT | | | 2,658.41 | 0.00 | | 2,658.41- |
| 486301 VISA/MC CLEARING | | 8,607.83 | 3,184.10 | 0.00 | | 3,184.10- |
| 486302 AMEX/DISC CLEARING | | | 5,483.68 | 0.00 | | 5,483.68- |
| 486351 SUSPENSE ACCT REFUNDS | | 59.00 | 59.00 | 0.00 | | 59.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 7,065.29- | 0.00 | | 7,065.29 |
| Major Account 480000 Total | 0.00 | 19,818.33- | 242,883.50- | 0.00 | 0.00 | 242,883.50 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 815.43 | 5,879.21- | 0.00 | | 5,879.21 |
| 493100 OPERATING TRANSFER IN | | | 1,201,232.00- | 0.00 | | 1,201,232.00 |
| 493200 OPERATING TRANSFERS OUT | | 7,000,000.00 | 7,750,000.00 | 0.00 | | 7,750,000.00- |
| Major Account 490000 Total | 0.00 | 7,000,815.43 | 6,542,888.79 | 0.00 | 0.00 | 6,542,888.79- |
| BUDGETED REVENUE TOTAL | 0.00 | 358,161,073.33- | 3,894,684,064.39- | 0.00 | 0.00 | 3,894,684,064.39 |

SUMMARY BY FUND TYPE - REVENUE

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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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 1 GENERAL FUND | | 364,217,101.09- | 3,890,695,438.45- | 0.00 | | 3,890,695,438.45 |
| 2 CASH FUNDS | | 6,056,027.76 | 3,988,625.94- | 0.00 | | 3,988,625.94 |
| BUDGETED REVENUE TOTAL | 0.00 | 358,161,073.33- | 3,894,684,064.39- | 0.00 | 0.00 | 3,894,684,064.39 |

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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 | 73,025,672.37 | 11,225,849.04 | 67,229,037.50 | 92.06 | | 5,796,634.87 |
| Major Account 590000 Total | 73,025,672.37 | 11,225,849.04 | 67,229,037.50 | 92.06 | 0.00 | 5,796,634.87 |
| BUDGETED EXPENDITURES TOTAL | <u>73,025,672.37</u> | <u>11,225,849.04</u> | <u>67,229,037.50</u> | <u>92.06</u> | <u>0.00</u> | <u>5,796,634.87</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>73,025,672.37</u> | <u>11,225,849.04</u> | <u>67,229,037.50</u> | <u>92.06</u> | | <u>5,796,634.87</u> |
| BUDGETED EXPENDITURES TOTAL | <u>73,025,672.37</u> | <u>11,225,849.04</u> | <u>67,229,037.50</u> | <u>92.06</u> | <u>0.00</u> | <u>5,796,634.87</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 151,870.00- | 0.00 | | 151,870.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 151,870.00- | 0.00 | 0.00 | 151,870.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>151,870.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>151,870.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | <u>151,870.00-</u> | <u>0.00</u> | | <u>151,870.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>151,870.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>151,870.00</u> |

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Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 22.06- | 276.72- | 0.00 | | 276.72 |
| Major Account 480000 Total | 0.00 | 22.06- | 276.72- | 0.00 | 0.00 | 276.72 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22.06-</u> | <u>276.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>276.72</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 22.06- | 276.72- | 0.00 | | 276.72 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22.06-</u> | <u>276.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>276.72</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 | 1,480,517.64 | 57,040.72 | 760,229.91 | 51.35 | | 720,287.73 |
| 511300 OVERTIME PAYMENTS | | | 118.78 | 0.00 | | 118.78- |
| 511800 COMP TIME PAYMENT | | 152.12 | 209.32 | 0.00 | | 209.32- |
| 512100 VACATION LEAVE EXPENSE | | 3,777.12 | 77,652.24 | 0.00 | | 77,652.24- |
| 512200 SICK LEAVE EXPENSE | | 1,779.40 | 33,860.80 | 0.00 | | 33,860.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,313.98 | 44,542.98 | 0.00 | | 44,542.98- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,259.11 | 0.00 | | 2,259.11- |
| 512600 CIVIL LEAVE EXPENSE | | 121.56 | 501.76 | 0.00 | | 501.76- |
| Personal Services Subtotal | 1,480,517.64 | 66,184.90 | 919,374.90 | 62.10 | 0.00 | 561,142.74 |
| 515100 RETIREMENT PLANS EXPENSE | 111,033.32 | 4,953.00 | 69,049.30 | 62.19 | | 41,984.02 |
| 515200 FICA EXPENSE | 112,987.45 | 4,586.03 | 64,875.57 | 57.42 | | 48,111.88 |
| 515400 LIFE & ACCIDENT INS EXP | 582.65 | 18.72 | 232.46 | 39.90 | | 350.19 |
| 515500 HEALTH INSURANCE EXPENSE | 174,027.88 | 11,937.49 | 124,122.55 | 71.32 | | 49,905.33 |
| 516200 TUITION ASSISTANCE | 1,000.00 | | 1,455.00 | 145.50 | | 455.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 390.00 | 255.00 | 255.00 | 65.38 | | 135.00 |
| 516500 WORKERS COMP PREMIUMS | 11,000.00 | | 10,798.79 | 98.17 | | 201.21 |
| Major Account 510000 Total | 1,891,538.94 | 87,935.14 | 1,190,163.57 | 62.92 | 0.00 | 701,375.37 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,076.24 | 564.47 | 3,011.67 | 59.33 | | 2,064.57 |
| 521200 COMM EXP-VOICE/DATA | 22,376.40 | 1,331.03 | 16,657.69 | 74.44 | | 5,718.71 |
| 521300 FREIGHT | 100.00 | | 18.75 | 18.75 | | 81.25 |
| 521400 DATA PROCESSING EXPENSE | 14,146.00 | 1,555.58 | 3,971.06 | 28.07 | | 10,174.94 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,800.00 | 11.53 | 1,487.94 | 82.66 | | 312.06 |
| 521900 AWARDS EXPENSE | 300.00 | | 44.10 | 14.70 | | 255.90 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 13,000.00 | | | 0.00 | 4,000.00 | 9,000.00 |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | | 572.79 | 38.19 | | 927.21 |
| 522800 E-COMMERCE OPER EXP | 13,221.79 | 114.25 | 3,011.68 | 22.78 | | 10,210.11 |
| 523201 NATURAL GAS | 503.03 | | 30.25 | 6.01 | | 472.78 |
| 523202 ELECTRICITY | 1,638.23 | 14.17 | 649.55 | 39.65 | | 988.68 |
| 524600 RENT EXPENSE-BUILDINGS | 33,540.00 | | 28,762.25 | 85.76 | | 4,777.75 |
| 524900 RENT EXP-DUPR SURCHARGE | 9,918.00 | | 9,574.16 | 96.53 | | 343.84 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 100.00 | | 146.95 | 146.95 | | 46.95- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | 46.99 | 46.99 | | 53.01 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 527800 REP & MAINT-OTHER PROPER | | | 39,648.00 | 0.00 | | 39,648.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,114.96 | | 2,804.72 | 54.83 | | 2,310.24 |
| 531101 OUTSIDE VENDOR SUPPLIES | 100.00 | | 174.76 | 174.76 | | 74.76- |
| 532100 NON CAPITALIZED EQUIP PU | 4,000.00 | | | 0.00 | | 4,000.00 |
| 533900 FOOD EXPENSE | | | 111.93 | 0.00 | | 111.93- |
| 534600 ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 538102 FUEL | 50.00 | | | 0.00 | | 50.00 |
| 541100 ACCTG & AUDITING SERVICES | 4,675.00 | | 4,833.00 | 103.38 | | 158.00- |
| 541500 LEGAL SERVICES EXPENSE | 150.00 | | 1,190.00 | 793.33 | | 1,040.00- |
| 541700 LEGAL RELATED EXPENSE | | | 424.75 | 0.00 | | 424.75- |
| 542100 SOS TEMP SERV-PERSONNEL | | 2,717.93 | 6,542.85 | 0.00 | | 6,542.85- |
| 548600 PEST CONTROL | | | 220.25 | 0.00 | | 220.25- |
| 548700 REFUSE/RECYCLING | 500.00 | 9.93 | 642.66 | 128.53 | | 142.66- |
| 549200 JANITORIAL/SECURITY SERVICES | 500.00 | | 360.04 | 72.01 | | 139.96 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,000.00 | | 1,010.54 | 101.05 | | 10.54- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 4,892.17 | | | 0.00 | | 4,892.17 |
| 556100 INSURANCE EXPENSE | 100.00 | | 225.01 | 225.01 | | 125.01- |
| 559100 OTHER OPERATING EXP | 528,028.57 | | 810.78 | .15 | | 527,217.79 |
| Major Account 520000 Total | 668,630.39 | 6,318.89 | 126,985.12 | 18.99 | 4,000.00 | 537,645.27 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 13,412.45 | 208.60 | 4,837.92 | 36.07 | | 8,574.53 |
| 572100 COMMERCIAL TRANSPORTATION | 2,500.00 | | 939.80 | 37.59 | | 1,560.20 |
| 573100 STATE-OWNED TRANSPORT | 14,113.89 | 1,344.71 | 8,325.16 | 58.99 | | 5,788.73 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,024.42 | 278.81 | 1,691.44 | 42.03 | | 2,332.98 |
| 575100 MISC TRAVEL EXPENSES | 800.00 | | 110.00 | 13.75 | | 690.00 |
| Major Account 570000 Total | 34,850.76 | 1,832.12 | 15,904.32 | 45.64 | 0.00 | 18,946.44 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,500.00 | | | 0.00 | | 2,500.00 |
| Major Account 580000 Total | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| BUDGETED EXPENDITURES TOTAL | 2,597,520.09 | 96,086.15 | 1,333,053.01 | 51.32 | 4,000.00 | 1,260,467.08 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,597,520.09 | 96,086.15 | 1,333,053.01 | 51.32 | 4,000.00 | 1,260,467.08 |
| BUDGETED EXPENDITURES TOTAL | 2,597,520.09 | 96,086.15 | 1,333,053.01 | 51.32 | 4,000.00 | 1,260,467.08 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,641.60- | 41,764.80- | 0.00 | | 41,764.80 |
| 484500 REIMB NON-GOVT SOURCES | | | 35.53- | 0.00 | | 35.53 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 5.75- | 0.00 | | 5.75 |
| Major Account 480000 Total | 0.00 | 3,641.60- | 41,806.08- | 0.00 | 0.00 | 41,806.08 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 141,666.66- | 1,750,000.00- | 0.00 | | 1,750,000.00 |
| Major Account 490000 Total | 0.00 | 141,666.66- | 1,750,000.00- | 0.00 | 0.00 | 1,750,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 145,308.26- | 1,791,806.08- | 0.00 | 0.00 | 1,791,806.08 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 145,308.26- | 1,791,806.08- | 0.00 | | 1,791,806.08 |
| BUDGETED REVENUE TOTAL | 0.00 | 145,308.26- | 1,791,806.08- | 0.00 | 0.00 | 1,791,806.08 |

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 | 3,469,219.13 | 110,346.04 | 1,506,451.36 | 43.42 | | 1,962,767.77 |
| 511200 TEMPORARY SALARIES-WAGES | | | 1,405.28 | 0.00 | | 1,405.28- |
| 511300 OVERTIME PAYMENTS | | | 280.50 | 0.00 | | 280.50- |
| 511700 EMPLOYEE BONUSES | | | 750.00 | 0.00 | | 750.00- |
| 511800 COMP TIME PAYMENT | | 23.26 | 103.00 | 0.00 | | 103.00- |
| 512100 VACATION LEAVE EXPENSE | | 10,705.71 | 199,136.69 | 0.00 | | 199,136.69- |
| 512200 SICK LEAVE EXPENSE | | 12,639.60 | 122,916.20 | 0.00 | | 122,916.20- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,038.57 | 91,643.24 | 0.00 | | 91,643.24- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,866.60 | 8,089.64 | 0.00 | | 8,089.64- |
| 512600 CIVIL LEAVE EXPENSE | | | 192.93 | 0.00 | | 192.93- |
| Personal Services Subtotal | 3,469,219.13 | 142,619.78 | 1,930,968.84 | 55.66 | 0.00 | 1,538,250.29 |
| 515100 RETIREMENT PLANS EXPENSE | 260,171.48 | 10,679.46 | 144,723.70 | 55.63 | | 115,447.78 |
| 515200 FICA EXPENSE | 264,922.04 | 10,012.31 | 137,979.56 | 52.08 | | 126,942.48 |
| 515400 LIFE & ACCIDENT INS EXP | 1,702.25 | 38.27 | 434.78 | 25.54 | | 1,267.47 |
| 515500 HEALTH INSURANCE EXPENSE | 561,401.11 | 29,999.81 | 308,663.13 | 54.98 | | 252,737.98 |
| 516200 TUITION ASSISTANCE | | | 357.75 | 0.00 | | 357.75- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,100.00 | 547.50 | 547.50 | 49.77 | | 552.50 |
| 516400 UNEMPLOYM COMP INS EXP | 3,772.00 | | 3,911.68 | 103.70 | | 139.68- |
| 516500 WORKERS COMP PREMIUMS | 5,000.00 | | 24,736.44 | 494.73 | | 19,736.44- |
| Major Account 510000 Total | 4,567,288.01 | 193,897.13 | 2,552,323.38 | 55.88 | 0.00 | 2,014,964.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 31,734.16 | 496.81 | 13,446.56 | 42.37 | | 18,287.60 |
| 521200 COMM EXP-VOICE/DATA | 71,447.54 | 7,466.82 | 37,990.17 | 53.17 | | 33,457.37 |
| 521300 FREIGHT | | | 46.53 | 0.00 | | 46.53- |
| 521400 DATA PROCESSING EXPENSE | 86,623.66 | 41,200.34 | 74,311.97 | 85.79 | | 12,311.69 |
| 521500 PUBLICATION & PRINT EXPENSE | 33,790.28 | 1,392.56 | 21,242.16 | 62.86 | | 12,548.12 |
| 521900 AWARDS EXPENSE | 100.00 | | 108.48 | 108.48 | | 8.48- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 9,400.00 | | 5,487.87 | 58.38 | | 3,912.13 |
| 522200 CONFERENCE REGISTRATION | 20,349.00 | | 21,165.86 | 104.01 | | 816.86- |
| 524600 RENT EXPENSE-BUILDINGS | 45,084.00 | 386.24 | 39,698.79 | 88.06 | | 5,385.21 |
| 524700 RENT EXP-OTHER REAL PROP | 2,000.00 | | 604.59 | 30.23 | | 1,395.41 |
| 524900 RENT EXP-DUPR SURCHARGE | 15,970.00 | | 13,590.29 | 85.10 | | 2,379.71 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REPAIRS & MAINT-REAL PROPERTY | | | 318.41 | 0.00 | | 318.41- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 71.67 | 0.00 | | 71.67- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,310.62 | 0.00 | | 1,310.62- |
| 531100 OFFICE SUPPLIES EXPENSE | 24,118.83 | | 8,154.45 | 33.81 | | 15,964.38 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | 45.37 | 211.24 | 10.56 | | 1,788.76 |
| 533900 FOOD EXPENSE | | | 93.92 | 0.00 | | 93.92- |
| 534600 ED & RECREATIONAL SUP EX | 11,300.00 | | 4,834.33 | 42.78 | | 6,465.67 |
| 538100 VEHICLE & EQUIP SUPP EXP | 200.00 | | 64.68 | 32.34 | | 135.32 |
| 541100 ACCTG & AUDITING SERVICES | 13,400.00 | | 11,650.71 | 86.95 | | 1,749.29 |
| 541500 LEGAL SERVICES EXPENSE | 2,100.00 | | | 0.00 | | 2,100.00 |
| 541700 LEGAL RELATED EXPENSE | 16,700.00 | | 1,406.05 | 8.42 | | 15,293.95 |
| 542100 SOS TEMP SERV-PERSONNEL | 38,517.34 | 4,707.27 | 71,568.35 | 185.81 | | 33,051.01- |
| 543100 IT CONSULTING-APPLICATIONS | 25,000.00 | | 1,875.00 | 7.50 | | 23,125.00 |
| 547100 EDUCATIONAL SERVICES | 8,000.00 | | 17,025.00 | 212.81 | | 9,025.00- |
| 548600 PEST CONTROL | | | 194.33 | 0.00 | | 194.33- |
| 548700 REFUSE/RECYCLING | | 7.17 | 639.63 | 0.00 | | 639.63- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 338.86 | 0.00 | | 338.86- |
| 554900 OTHER CONTRACTUAL SERVICE | 14,203.21 | 319.30 | 4,386.21 | 30.88 | | 9,817.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 249.99 | 1,919.99 | 9,267.88 | 3707.30 | | 9,017.89- |
| 555200 SOFTWARE - NEW PURCHASES | | | 14.99 | 0.00 | | 14.99- |
| 556100 INSURANCE EXPENSE | | | 316.79 | 0.00 | | 316.79- |
| 559100 OTHER OPERATING EXP | 239,374.34 | | 1,184.99 | .50 | | 238,189.35 |
| Major Account 520000 Total | 711,662.35 | 57,941.87 | 362,621.38 | 50.95 | 0.00 | 349,040.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 33,618.11 | 59.00 | 9,552.71 | 28.42 | | 24,065.40 |
| 572100 COMMERCIAL TRANSPORTATION | 3,000.00 | | 1,424.10 | 47.47 | | 1,575.90 |
| 573100 STATE-OWNED TRANSPORT | 71,563.42 | 3,259.58- | 79,713.47 | 111.39 | | 8,150.05- |
| 574500 PERSONAL VEHICLE MILEAGE | 8,553.54 | 269.42 | 1,777.68 | 20.78 | | 6,775.86 |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | | 297.00 | 29.70 | | 703.00 |
| Major Account 570000 Total | 117,735.07 | 2,931.16- | 92,764.96 | 78.79 | 0.00 | 24,970.11 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,500.00 | | | 0.00 | | 2,500.00 |
| Major Account 580000 Total | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| BUDGETED EXPENDITURES TOTAL | 5,399,185.43 | 248,907.84 | 3,007,709.72 | 55.71 | 0.00 | 2,391,475.71 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|--------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | | |
| 1 | GENERAL FUND | 2,637,769.89 | 17,133.57- | 1,993,466.56 | 75.57 | | 644,303.33 |
| 2 | CASH FUNDS | 2,761,415.54 | 266,041.41 | 1,014,243.16 | 36.73 | | 1,747,172.38 |
| BUDGETED EXPENDITURES TOTAL | | 5,399,185.43 | 248,907.84 | 3,007,709.72 | 55.71 | 0.00 | 2,391,475.71 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 450000 REVENUE - TAXES | | | | | | | |
| 456200 | AIRLINE TAX | | 177,150.01- | 1,027,351.56- | 0.00 | | 1,027,351.56 |
| 456201 | AIRLINE TAXES REFUNDS | | | 14,852.63 | 0.00 | | 14,852.63- |
| 456300 | CARLINE TAX | | 581,411.91- | 4,293,083.16- | 0.00 | | 4,293,083.16 |
| Major Account 450000 Total | | 0.00 | 758,561.92- | 5,305,582.09- | 0.00 | 0.00 | 5,305,582.09 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | 23,534.89- | 747,128.49- | 0.00 | | 747,128.49 |
| Major Account 460000 Total | | 0.00 | 23,534.89- | 747,128.49- | 0.00 | 0.00 | 747,128.49 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471101 | PTAS FEES 77-1331 | | 35,145.00- | 42,765.00- | 0.00 | | 42,765.00 |
| 472200 | REPROD & PUBLICATIONS | | 111.00- | 1,039.80- | 0.00 | | 1,039.80 |
| 472201 | MISCELLANEOUS COPY FEES | | 77.10- | 7,827.83- | 0.00 | | 7,827.83 |
| 472203 | ASSESSOR EXAM STUDY KIT | | | 962.16- | 0.00 | | 962.16 |
| 473500 | FLEET PRORATION FEES | | 9,882.64- | 284,231.72- | 0.00 | | 284,231.72 |
| 475100 | REGISTRATION / LICENSE F | | 1,765.00- | 34,513.79- | 0.00 | | 34,513.79 |
| 475200 | EXAMINATION FEES | | | 1,617.21- | 0.00 | | 1,617.21 |
| Major Account 470000 Total | | 0.00 | 46,980.74- | 372,957.51- | 0.00 | 0.00 | 372,957.51 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,991.99- | 23,643.73- | 0.00 | | 23,643.73 |
| 484500 | REIMB NON-GOVT SOURCES | | | 145.81- | 0.00 | | 145.81 |
| 485100 | FINES FORFEITS & PENALTI | | | 10,000.00- | 0.00 | | 10,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 130.79- | 0.00 | | 130.79 |
| Major Account 480000 Total | 0.00 | 1,991.99- | 33,920.33- | 0.00 | 0.00 | 33,920.33 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 593.72- | 1,776.70- | 0.00 | | 1,776.70 |
| 493100 OPERATING TRANSFER IN | | | 154,373.17- | 0.00 | | 154,373.17 |
| 493200 OPERATING TRANSFERS OUT | | | 5,145,772.15 | 0.00 | | 5,145,772.15- |
| Major Account 490000 Total | 0.00 | 593.72- | 4,989,622.28 | 0.00 | 0.00 | 4,989,622.28- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>831,663.26-</u> | <u>1,469,966.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,469,966.14</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 593.72- | 1,927.90- | 0.00 | | 1,927.90 |
| 2 CASH FUNDS | | 831,069.54- | 1,468,038.24- | 0.00 | | 1,468,038.24 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>831,663.26-</u> | <u>1,469,966.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,469,966.14</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 116,156,480.75 | 947,309.71- | 113,888,037.71 | 98.05 | | 2,268,443.04 |
| Major Account 590000 Total | 116,156,480.75 | 947,309.71- | 113,888,037.71 | 98.05 | 0.00 | 2,268,443.04 |
| BUDGETED EXPENDITURES TOTAL | <u>116,156,480.75</u> | <u>947,309.71-</u> | <u>113,888,037.71</u> | <u>98.05</u> | <u>0.00</u> | <u>2,268,443.04</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>116,156,480.75</u> | <u>947,309.71-</u> | <u>113,888,037.71</u> | <u>98.05</u> | | <u>2,268,443.04</u> |
| BUDGETED EXPENDITURES TOTAL | <u>116,156,480.75</u> | <u>947,309.71-</u> | <u>113,888,037.71</u> | <u>98.05</u> | <u>0.00</u> | <u>2,268,443.04</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,954.79- | 714,300.43- | 0.00 | | 714,300.43 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 437,767.05- | 0.00 | | 437,767.05 |
| Major Account 480000 Total | 0.00 | 4,954.79- | 1,152,067.48- | 0.00 | 0.00 | 1,152,067.48 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 110,000,000.00- | 0.00 | | 110,000,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 110,000,000.00- | 0.00 | 0.00 | 110,000,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,954.79-</u> | <u>111,152,067.48-</u> | <u>0.00</u> | <u>0.00</u> | <u>111,152,067.48</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>4,954.79-</u> | <u>111,152,067.48-</u> | <u>0.00</u> | | <u>111,152,067.48</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,954.79-</u> | <u>111,152,067.48-</u> | <u>0.00</u> | <u>0.00</u> | <u>111,152,067.48</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 | 1,059,791.42 | 64,429.38 | 827,134.63 | 78.05 | | 232,656.79 |
| 511300 OVERTIME PAYMENTS | 1,856.30 | 40.84 | 822.08 | 44.29 | | 1,034.22 |
| 511400 ON CALL PAY | 5,913.97 | 430.16 | 5,584.86 | 94.44 | | 329.11 |
| 511500 SHIFT DIFFERENTIAL PYMT | 537.60 | 42.00 | 544.50 | 101.28 | | 6.90- |
| 511700 EMPLOYEE BONUSES | 146.00 | | | 0.00 | | 146.00 |
| 511800 COMP TIME PAYMENT | 1,252.00 | .92 | 210.63 | 16.82 | | 1,041.37 |
| 512100 VACATION LEAVE EXPENSE | 124,435.00 | 8,212.65 | 82,133.13 | 66.00 | | 42,301.87 |
| 512200 SICK LEAVE EXPENSE | 75,895.79 | 3,666.68 | 59,582.25 | 78.51 | | 16,313.54 |
| 512300 HOLIDAY LEAVE EXPENSE | 58,008.00 | 4,077.56 | 51,446.10 | 88.69 | | 6,561.90 |
| 512500 FUNERAL LEAVE EXPENSE | 3,109.00 | 229.35 | 2,716.21 | 87.37 | | 392.79 |
| 512600 CIVIL LEAVE EXPENSE | 174.00 | | 695.73 | 399.84 | | 521.73- |
| Personal Services Subtotal | 1,331,119.08 | 81,129.54 | 1,030,870.12 | 77.44 | 0.00 | 300,248.96 |
| 515100 RETIREMENT PLANS EXPENSE | 99,833.41 | 6,037.02 | 77,041.23 | 77.17 | | 22,792.18 |
| 515200 FICA EXPENSE | 101,831.59 | 5,883.71 | 75,463.73 | 74.11 | | 26,367.86 |
| 515400 LIFE & ACCIDENT INS EXP | 333.00 | 19.64 | 226.60 | 68.05 | | 106.40 |
| 515500 HEALTH INSURANCE EXPENSE | 235,342.98 | 10,808.60 | 106,974.42 | 45.45 | | 128,368.56 |
| 516200 TUITION ASSISTANCE | 500.00 | | | 0.00 | | 500.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 498.00 | 345.00 | 345.00 | 69.28 | | 153.00 |
| 516400 UNEMPLOYM COMP INS EXP | 1,053.31 | | | 0.00 | | 1,053.31 |
| 516500 WORKERS COMP PREMIUMS | 13,891.00 | | 9,526.10 | 68.58 | | 4,364.90 |
| Major Account 510000 Total | 1,784,402.37 | 104,223.51 | 1,300,447.20 | 72.88 | 0.00 | 483,955.17 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 30,002.23 | 215.52 | 12,371.81 | 41.24 | | 17,630.42 |
| 521200 COMM EXP-VOICE/DATA | 135,006.70 | 6,122.82 | 67,504.19 | 50.00 | | 67,502.51 |
| 521300 FREIGHT | 4,200.89 | 101.78 | 1,109.99 | 26.42 | | 3,090.90 |
| 521400 DATA PROCESSING EXPENSE | 105,022.33 | 6,156.64 | 40,823.22 | 38.87 | | 64,199.11 |
| 521500 PUBLICATION & PRINT EXPENSE | 42,000.89 | 393.60 | 26,196.06 | 62.37 | | 15,804.83 |
| 521900 AWARDS EXPENSE | 600.22 | | 59.02 | 9.83 | | 541.20 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 40,004.47 | | 26,662.32 | 66.65 | | 13,342.15 |
| 522200 CONFERENCE REGISTRATION | 2,500.22 | | 2,495.65 | 99.82 | | 4.57 |
| 522201 CLASS REISTRATION EXP | 200.00 | | | 0.00 | | 200.00 |
| 522800 E-COMMERCE OPER EXP | 5,002.23 | | | 0.00 | | 5,002.23 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523100 UTILITIES EXPENSE | 200.09 | | | 0.00 | | 200.09 |
| 523600 INTEREST EXPENSE | 2,000.00 | 453.38 | 1,176.88- | 58.84- | | 3,176.88 |
| 524600 RENT EXPENSE-BUILDINGS | 90,006.70 | 6,106.36 | 74,845.37 | 83.16 | | 15,161.33 |
| 524700 RENT EXP-OTHER REAL PROP | 500.22 | | 60.00 | 11.99 | | 440.22 |
| 524900 RENT EXP-DUPR SURCHARGE | 1,500.45 | | 545.06 | 36.33 | | 955.39 |
| 525100 RENT EXP-OFFICE EQUIP | 30,002.23 | 2,157.48 | 25,018.97 | 83.39 | | 4,983.26 |
| 525200 RENT EXP-DATA PROC EQUIP | 350.00 | | | 0.00 | | 350.00 |
| 525500 RENT EXP-OTHER PERS PROP | | | 199.60 | 0.00 | | 199.60- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 50,011.16 | 60.00- | 2,100.55 | 4.20 | | 47,910.61 |
| 527100 REP & MAINT-OFFICE EQUIP | 6,502.23 | | 1,574.31 | 24.21 | | 4,927.92 |
| 527200 REP & MAINT-MOTOR VEHICL | 12,002.23 | 605.66 | 1,609.66 | 13.41 | | 10,392.57 |
| 527400 REPAIRS & MAINT-DATA PROC | 35,265.63 | | | 0.00 | | 35,265.63 |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 1,290.00 | 0.00 | | 1,290.00- |
| 527800 REP & MAINT-OTHER PROPER | 200.00 | | 28.50 | 14.25 | | 171.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,000.45 | | 3,371.33 | 56.18 | | 2,629.12 |
| 531101 OUTSIDE VENDOR SUPPLIES | 35,002.23 | 2,014.64 | 28,468.12 | 81.33 | | 6,534.11 |
| 532100 NON CAPITALIZED EQUIP PU | 40,011.16 | 5,857.26 | 42,479.35 | 106.17 | | 2,468.19- |
| 534600 ED & RECREATIONAL SUP EX | 500.22 | | | 0.00 | | 500.22 |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,500.67 | | | 0.00 | | 1,500.67 |
| 538102 FUEL | 4,800.45 | 62.82 | 3,225.41 | 67.19 | | 1,575.04 |
| 541100 ACCTG & AUDITING SERVICES | 225,011.16 | | 151,232.51 | 67.21 | | 73,778.65 |
| 541700 LEGAL RELATED EXPENSE | 25,002.23 | | 6,016.58 | 24.06 | | 18,985.65 |
| 542100 SOS TEMP SERV-PERSONNEL | 87,002.23 | 5,987.17 | 68,628.74 | 78.88 | | 18,373.49 |
| 543300 IT CONSULTING-OTHER | 63,031.26 | | | 0.00 | | 63,031.26 |
| 548600 PEST CONTROL | | | 100.00 | 0.00 | | 100.00- |
| 548700 REFUSE/RECYCLING | 300.11 | 53.60 | 66.12 | 22.03 | | 233.99 |
| 549100 LAUNDRY SERVICES | 250.00 | 33.00 | 441.00 | 176.40 | | 191.00- |
| 549200 JANITORIAL/SECURITY SERVICES | 1,300.45 | | 99.00 | 7.61 | | 1,201.45 |
| 554900 OTHER CONTRACTUAL SERVICE | 139,812.33 | | 31,176.37 | 22.30 | | 108,635.96 |
| 554901 BACKGROUND CHECK EXPENSE | 1,000.00 | 5,397.00- | 3,798.50- | 379.85- | | 4,798.50 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 79,535.72 | | 21.39 | .03 | | 79,514.33 |
| 555200 SOFTWARE - NEW PURCHASES | 20,002.23 | 9.10- | 2,118.27 | 10.59 | | 17,883.96 |
| 556100 INSURANCE EXPENSE | 2,000.00 | | 1,827.28 | 91.36 | | 172.72 |
| 559100 OTHER OPERATING EXP | 35,002.23 | 44.00 | 775.33 | 2.22 | | 34,226.90 |
| 559101 LOTTERY ADVERTISING CONT | 4,097,084.84 | 325,350.35 | 3,706,155.31 | 90.46 | | 390,929.53 |
| 559102 LOTTERY ADVERT.-COMP.GAM | 311,300.00 | 89,223.00 | 282,140.00 | 90.63 | | 29,160.00 |
| 559103 LOTTERY PROMOTION | 1,469,022.33 | 32,904.07 | 698,619.57 | 47.56 | | 770,402.76 |
| 559104 LOTTERY TICKET TESTING | 10,002.23 | 2,500.00- | 2,500.00 | 24.99 | | 7,502.23 |
| 559105 LOTTERY SECURITY | 144,229.11 | 11,137.75 | 137,621.90 | 95.42 | | 6,607.21 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559106 LOTTERY ONLINE VENDOR EXP | 3,792,756.76 | 446,473.71 | 3,271,803.38 | 86.26 | | 520,953.38 |
| 559107 LOTTERY INSTANT VENDOR EXPENSE | 6,528,210.56 | 548,830.43 | 6,181,530.71 | 94.69 | | 346,679.85 |
| 559109 ADVERTISING-RELATIONSHIP MKTG | 425,033.49 | 28,578.87 | 210,129.41 | 49.44 | | 214,904.08 |
| 559120 MISC. RETAILER EXPENSE | 25,008.93 | 38.53 | 3,264.54 | 13.05 | | 21,744.39 |
| Major Account 520000 Total | 18,162,794.50 | 1,510,936.34 | 15,113,330.52 | 83.21 | 0.00 | 3,049,463.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 45,553.00 | 2,810.75 | 34,415.44 | 75.55 | | 11,137.56 |
| 571900 MEALS-ONE DAY TRAVEL | 15.00 | | 25.62 | 170.80 | | 10.62- |
| 572100 COMMERCIAL TRANSPORTATION | 8,500.00 | 2,679.34- | 4,703.22 | 55.33 | | 3,796.78 |
| 573100 STATE-OWNED TRANSPORT | 26,000.00 | 70.23- | 15,827.72 | 60.88 | | 10,172.28 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | 1.20 | .08 | | 1,498.80 |
| 575100 MISC TRAVEL EXPENSES | 3,076.50 | 87.75- | 58.75 | 1.91 | | 3,017.75 |
| Major Account 570000 Total | 84,644.50 | 26.57- | 55,031.95 | 65.02 | 0.00 | 29,612.55 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 45,136.83 | | 16,995.00 | 37.65 | | 28,141.83 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 55,000.00 | | | 0.00 | | 55,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 116,645.00 | | 11,219.11 | 9.62 | | 105,425.89 |
| 586900 OTHER FIXED ASSETS | 5,000.00 | | | 0.00 | | 5,000.00 |
| Major Account 580000 Total | 221,781.83 | 0.00 | 28,214.11 | 12.72 | 0.00 | 193,567.72 |
| BUDGETED EXPENDITURES TOTAL | 20,253,623.20 | 1,615,133.28 | 16,497,023.78 | 81.45 | 0.00 | 3,756,599.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 20,253,623.20 | 1,615,133.28 | 16,497,023.78 | 81.45 | | 3,756,599.42 |
| BUDGETED EXPENDITURES TOTAL | 20,253,623.20 | 1,615,133.28 | 16,497,023.78 | 81.45 | 0.00 | 3,756,599.42 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,055.21- | 38,346.95- | 0.00 | | 38,346.95 |
| 484500 REIMB NON-GOVT SOURCES | | | 10,874.22- | 0.00 | | 10,874.22 |

STATE OF NEBRASKA
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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 486599 REVENUE SETTLEMENTS | | | 4,700.00- | 0.00 | | 4,700.00 |
| Major Account 480000 Total | 0.00 | 3,055.21- | 53,921.17- | 0.00 | 0.00 | 53,921.17 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 221.71- | 1,974.69- | 0.00 | | 1,974.69 |
| 493100 OPERATING TRANSFER IN | | 2,000,000.00- | 18,000,000.00- | 0.00 | | 18,000,000.00 |
| Major Account 490000 Total | 0.00 | 2,000,221.71- | 18,001,974.69- | 0.00 | 0.00 | 18,001,974.69 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,003,276.92-</u> | <u>18,055,895.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>18,055,895.86</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>2,003,276.92-</u> | <u>18,055,895.86-</u> | <u>0.00</u> | | <u>18,055,895.86</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,003,276.92-</u> | <u>18,055,895.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>18,055,895.86</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 671,599.04- | 10,229,362.10 | 0.00 | | 10,229,362.10- |
| 559111 LOTTERY WINNINGS | | 1,786,849.60 | 21,912,038.00 | 0.00 | | 21,912,038.00- |
| Major Account 520000 Total | 0.00 | 1,115,250.56 | 32,141,400.10 | 0.00 | 0.00 | 32,141,400.10- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,115,250.56</u> | <u>32,141,400.10</u> | <u>0.00</u> | <u>0.00</u> | <u>32,141,400.10-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>1,115,250.56</u> | <u>32,141,400.10</u> | <u>0.00</u> | | <u>32,141,400.10-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,115,250.56</u> | <u>32,141,400.10</u> | <u>0.00</u> | <u>0.00</u> | <u>32,141,400.10-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472101 LOTTERY RECEIPTS | | 5,887,343.29- | 91,162,316.37- | 0.00 | | 91,162,316.37 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 472102 LOTTERY CREDIT CARD RECEIPTS | | 565.00- | 7,700.00- | 0.00 | | 7,700.00 |
| Major Account 470000 Total | 0.00 | 5,887,908.29- | 91,170,016.37- | 0.00 | 0.00 | 91,170,016.37 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 24,484.57- | 247,821.63- | 0.00 | | 247,821.63 |
| Major Account 480000 Total | 0.00 | 24,484.57- | 247,821.63- | 0.00 | 0.00 | 247,821.63 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 4,000,000.00- | 34,000,000.00- | 0.00 | | 34,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 17,106,535.00 | 92,014,701.00 | 0.00 | | 92,014,701.00- |
| Major Account 490000 Total | 0.00 | 13,106,535.00 | 58,014,701.00 | 0.00 | 0.00 | 58,014,701.00- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,194,142.14</u> | <u>33,403,137.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>33,403,137.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 7,194,142.14 | 33,403,137.00- | 0.00 | | 33,403,137.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,194,142.14</u> | <u>33,403,137.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>33,403,137.00</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 | 1,085,759.26 | 61,904.66 | 795,617.43 | 73.28 | | 290,141.83 |
| 511300 OVERTIME PAYMENTS | 351.12 | | 120.24 | 34.24 | | 230.88 |
| 511600 PER DIEM PAYMENTS | 7,755.00 | 810.00 | 7,110.00 | 91.68 | | 645.00 |
| 511800 COMP TIME PAYMENT | 429.00 | | 356.34 | 83.06 | | 72.66 |
| 512100 VACATION LEAVE EXPENSE | 163,569.98 | 4,953.80 | 79,831.55 | 48.81 | | 83,738.43 |
| 512200 SICK LEAVE EXPENSE | 94,253.91 | 2,737.41 | 48,204.45 | 51.14 | | 46,049.46 |
| 512300 HOLIDAY LEAVE EXPENSE | 57,613.00 | 3,572.51 | 48,265.59 | 83.78 | | 9,347.41 |
| 512500 FUNERAL LEAVE EXPENSE | 7,684.84 | | 1,813.74 | 23.60 | | 5,871.10 |
| 512600 CIVIL LEAVE EXPENSE | 150.00 | | 26.62 | 17.75 | | 123.38 |
| Personal Services Subtotal | 1,417,566.11 | 73,978.38 | 981,345.96 | 69.23 | 0.00 | 436,220.15 |
| 515100 RETIREMENT PLANS EXPENSE | 128,813.53 | 5,478.66 | 72,601.80 | 56.36 | | 56,211.73 |
| 515200 FICA EXPENSE | 123,656.56 | 5,262.57 | 70,606.63 | 57.10 | | 53,049.93 |
| 515400 LIFE & ACCIDENT INS EXP | 365.00 | 20.02 | 235.21 | 64.44 | | 129.79 |
| 515500 HEALTH INSURANCE EXPENSE | 229,591.71 | 13,333.75 | 140,315.94 | 61.12 | | 89,275.77 |
| 516200 TUITION ASSISTANCE | 1,468.00 | | | 0.00 | | 1,468.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 638.00 | 345.00 | 345.00 | 54.08 | | 293.00 |
| 516400 UNEMPLOYM COMP INS EXP | 6,030.00 | | 420.00 | 6.97 | | 5,610.00 |
| 516500 WORKERS COMP PREMIUMS | 16,225.00 | | 10,228.18 | 63.04 | | 5,996.82 |
| Major Account 510000 Total | 1,924,353.91 | 98,418.38 | 1,276,098.72 | 66.31 | 0.00 | 648,255.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,616.03 | 263.10 | 8,101.28 | 51.88 | | 7,514.75 |
| 521200 COMM EXP-VOICE/DATA | 32,269.47 | 2,207.91 | 28,216.96 | 87.44 | | 4,052.51 |
| 521300 FREIGHT | 667.24 | | | 0.00 | | 667.24 |
| 521400 DATA PROCESSING EXPENSE | 20,680.03 | 2,209.22 | 6,962.32 | 33.67 | | 13,717.71 |
| 521500 PUBLICATION & PRINT EXPENSE | 10,622.30 | 173.23 | 5,732.88 | 53.97 | | 4,889.42 |
| 521800 CASH SHORT ADJUSTMENT | | 18.00- | 33.00- | 0.00 | | 33.00 |
| 521900 AWARDS EXPENSE | 667.24 | | 72.84 | 10.92 | | 594.40 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,118.08 | | 1,455.00 | 46.66 | | 1,663.08 |
| 522200 CONFERENCE REGISTRATION | 1,567.24 | 450.00 | 1,291.29 | 82.39 | | 275.95 |
| 522201 CLASS REISTRATION EXP | 326.89 | | | 0.00 | | 326.89 |
| 523100 UTILITIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 55,872.37 | 3,421.75 | 62,215.85 | 111.35 | | 6,343.48- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 524700 RENT EXP-OTHER REAL PROP | 567.24 | | 149.59 | 26.37 | | 417.65 |
| 524900 RENT EXP-DUPR SURCHARGE | 5,567.24 | | 4,634.70 | 83.25 | | 932.54 |
| 525100 RENT EXP-OFFICE EQUIP | 1,134.47 | | | 0.00 | | 1,134.47 |
| 525200 RENT EXP-DATA PROC EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 24,189.47 | | 2,294.46 | 9.49 | | 21,895.01 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,134.47 | | 547.80 | 48.29 | | 586.67 |
| 527200 REP & MAINT-MOTOR VEHICL | 3,036.18 | | 584.93 | 19.27 | | 2,451.25 |
| 527400 REPAIRS & MAINT-DATA PROC | 53,203.67 | | | 0.00 | | 53,203.67 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,836.18 | | 4,212.10 | 53.75 | | 3,624.08 |
| 531101 OUTSIDE VENDOR SUPPLIES | 1,067.24 | | 344.47 | 32.28 | | 722.77 |
| 532100 NON CAPITALIZED EQUIP PU | 27,017.10 | 3,154.35 | 14,901.43 | 55.16 | | 12,115.67 |
| 533900 FOOD EXPENSE | 150.00 | | 118.62 | 79.08 | | 31.38 |
| 534600 ED & RECREATIONAL SUP EX | 226.89 | | | 0.00 | | 226.89 |
| 538100 VEHICLE & EQUIP SUPP EXP | 163.45 | | | 0.00 | | 163.45 |
| 538102 FUEL | 303.62 | | 108.32 | 35.68 | | 195.30 |
| 541100 ACCTG & AUDITING SERVICES | 10,055.99 | | 5,322.53 | 52.93 | | 4,733.46 |
| 541700 LEGAL RELATED EXPENSE | 1,123.96 | | 185.21 | 16.48 | | 938.75 |
| 542100 SOS TEMP SERV-PERSONNEL | 1,418.09 | | | 0.00 | | 1,418.09 |
| 543300 IT CONSULTING-OTHER | 5,822.37 | | | 0.00 | | 5,822.37 |
| 547100 EDUCATIONAL SERVICES | | | 550.00 | 0.00 | | 550.00- |
| 548600 PEST CONTROL | | | 138.87 | 0.00 | | 138.87- |
| 548700 REFUSE/RECYCLING | 241.81 | 4.40 | 183.78 | 76.00 | | 58.03 |
| 549100 LAUNDRY SERVICES | 267.00 | 33.00 | 363.00 | 135.96 | | 96.00- |
| 549200 JANITORIAL/SECURITY SERVICES | 333.00 | | 162.54 | 48.81 | | 170.46 |
| 554900 OTHER CONTRACTUAL SERVICE | 4,403.42 | | 703.53 | 15.98 | | 3,699.89 |
| 554901 BACKGROUND CHECK EXPENSE | 300.00 | 25.00 | 150.50 | 50.17 | | 149.50 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 115,724.00 | 8,515.50 | 32,810.00 | 28.35 | 1,633.50 | 81,280.50 |
| 555200 SOFTWARE - NEW PURCHASES | 3,836.18 | | 71.42 | 1.86 | | 3,764.76 |
| 556100 INSURANCE EXPENSE | 200.00 | | 243.99 | 122.00 | | 43.99- |
| 559100 OTHER OPERATING EXP | 7,435.20 | | 841.97 | 11.32 | | 6,593.23 |
| 559103 LOTTERY PROMOTION | 4,700.00 | | | 0.00 | | 4,700.00 |
| 559105 LOTTERY SECURITY | 6,347.90 | | 3,405.00 | 53.64 | | 2,942.90 |
| 559120 MISC. RETAILER EXPENSE | | | 40.00 | 0.00 | | 40.00- |
| Major Account 520000 Total | 430,013.03 | 20,439.46 | 187,084.18 | 43.51 | 1,633.50 | 241,295.35 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,750.00 | 1,688.73 | 7,711.91 | 134.12 | | 1,961.91- |
| 571900 MEALS-ONE DAY TRAVEL | 50.00 | | 6.50 | 13.00 | | 43.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 572100 COMMERCIAL TRANSPORTATION | 4,000.00 | 678.10 | 1,239.45 | 30.99 | | 2,760.55 |
| 573100 STATE-OWNED TRANSPORT | 47,500.00 | 2,113.29 | 45,041.51 | 94.82 | | 2,458.49 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,700.00 | 805.14 | 4,108.17 | 152.15 | | 1,408.17- |
| 575100 MISC TRAVEL EXPENSES | 1,600.00 | 70.00 | 130.00 | 8.13 | | 1,470.00 |
| Major Account 570000 Total | 61,600.00 | 5,355.26 | 58,237.54 | 94.54 | 0.00 | 3,362.46 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 35,000.00 | 30,621.00 | 30,621.00 | 87.49 | | 4,379.00 |
| 584200 VEHICLES & VEHICLE EQ | 75,000.00 | | | 0.00 | | 75,000.00 |
| Major Account 580000 Total | 125,000.00 | 30,621.00 | 30,621.00 | 24.50 | 0.00 | 94,379.00 |
| BUDGETED EXPENDITURES TOTAL | 2,540,966.94 | 154,834.10 | 1,552,041.44 | 61.08 | 1,633.50 | 987,292.00 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-----------------|-------------------|
| 2 CASH FUNDS | 2,540,966.94 | 154,834.10 | 1,552,041.44 | 61.08 | 1,633.50 | 987,292.00 |
| BUDGETED EXPENDITURES TOTAL | 2,540,966.94 | 154,834.10 | 1,552,041.44 | 61.08 | 1,633.50 | 987,292.00 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|-------------------|----------------------|-------------|-------------|---------------------|
| 452100 SEE CHART OF ACCOUNTS | | 249.80 | 351.03- | 0.00 | | 351.03 |
| 454402 PROFESSIONAL BOXING | | | 252.00- | 0.00 | | 252.00 |
| 454408 PRO/AMATEUR MMA ATHL TAX | | 10,654.27- | 45,813.85- | 0.00 | | 45,813.85 |
| 454701 BINGO LOTTERY & DIST TAX | | 56,879.25- | 5,193,163.12- | 0.00 | | 5,193,163.12 |
| 454752 BINGO LOTT & DIST TAX REF | | | 449.08 | 0.00 | | 449.08- |
| Major Account 450000 Total | 0.00 | 67,283.72- | 5,239,130.92- | 0.00 | 0.00 | 5,239,130.92 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|--|-----------|-------------|------|--|------------|
| 474100 GENERAL BUSINESS FEES | | | 28.00- | 0.00 | | 28.00 |
| 474113 BINGO LOTTERY & DIST LIC | | 3,080.00- | 169,439.60- | 0.00 | | 169,439.60 |
| 474161 BINGO LOTT & DIST LIC REF | | 160.00 | 2,315.00 | 0.00 | | 2,315.00- |
| 475100 REGISTRATION / LICENSE F | | 40.00- | 140.00- | 0.00 | | 140.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 2,390.00- | 0.00 | | 2,390.00 |
| 476100 OTHER LIC PERM & FEES | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 476103 MATCHMAKER'S LICENSE FEE | | | 100.00- | 0.00 | | 100.00 |
| 476104 MANAGER'S LICENSE FEE | | | 420.00- | 0.00 | | 420.00 |
| 476105 SECOND'S LICENSE FEE | | 480.00- | 5,640.00- | 0.00 | | 5,640.00 |
| 476106 JUDGE'S LICENSE FEE | | 20.00- | 160.00- | 0.00 | | 160.00 |
| 476108 REFEREE'S LICENSE FEE | | | 490.00- | 0.00 | | 490.00 |
| 476109 PROFESSIONAL WRESTLING | | | 350.00- | 0.00 | | 350.00 |
| 476110 PROFESSIONAL BOXING | | | 350.00- | 0.00 | | 350.00 |
| 476111 PRO BOXER'S LICENSE FEE | | 140.00- | 500.00- | 0.00 | | 500.00 |
| 476112 PHYSICIAN'S LICENSE FEE | | | 160.00- | 0.00 | | 160.00 |
| 476115 ANNOUNCER LICENSE | | | 200.00- | 0.00 | | 200.00 |
| 476116 AMATEUR MMA CLUB FEE | | | 350.00- | 0.00 | | 350.00 |
| 476117 PROFESSIONAL MMA CLUB FEE | | | 875.00- | 0.00 | | 875.00 |
| 476118 PRFESSIONAL MMA STATE LICENSE | | 40.00- | 2,400.00- | 0.00 | | 2,400.00 |
| 476119 AMATEUR MMA CONTESTANT LICENSE | | 580.00- | 4,365.00- | 0.00 | | 4,365.00 |
| 476120 MMA REGISTRY PHOTOGRAPHS | | 135.00- | 800.00- | 0.00 | | 800.00 |
| 476121 WEIGH IN FEE | | 750.00- | 5,750.00- | 0.00 | | 5,750.00 |
| Major Account 470000 Total | 0.00 | 5,145.00- | 192,632.60- | 0.00 | 0.00 | 192,632.60 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,472.91- | 53,219.83- | 0.00 | | 53,219.83 |
| 484500 REIMB NON-GOVT SOURCES | | | 57.84- | 0.00 | | 57.84 |
| 484900 OTHER PRIVATE SOURCES | | | 80.00- | 0.00 | | 80.00 |
| 485100 FINES FORFEITS & PENALTI | | | 172.00- | 0.00 | | 172.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1.08- | 0.00 | | 1.08 |
| 486600 SEE CHART OF ACCOUNTS | | 51.48- | 492.15- | 0.00 | | 492.15 |
| Major Account 480000 Total | 0.00 | 5,524.39- | 54,022.90- | 0.00 | 0.00 | 54,022.90 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 75.37- | 0.00 | | 75.37 |
| 493200 OPERATING TRANSFERS OUT | | | 50,000.00 | 0.00 | | 50,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 49,924.63 | 0.00 | 0.00 | 49,924.63- |
| BUDGETED REVENUE TOTAL | 0.00 | 77,953.11- | 5,435,861.79- | 0.00 | 0.00 | 5,435,861.79 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 381,269.76- | 3,220,864.61- | 0.00 | | 3,220,864.61 |
| 2 CASH FUNDS | | 303,316.65 | 2,214,997.18- | 0.00 | | 2,214,997.18 |
| BUDGETED REVENUE TOTAL | 0.00 | 77,953.11- | 5,435,861.79- | 0.00 | 0.00 | 5,435,861.79 |

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 | | 59,999.85- | 415,713.08- | 0.00 | | 415,713.08 |
| Major Account 450000 Total | 0.00 | 59,999.85- | 415,713.08- | 0.00 | 0.00 | 415,713.08 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>59,999.85-</u> | <u>415,713.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>415,713.08</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 59,999.85- | 415,713.08- | 0.00 | | 415,713.08 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>59,999.85-</u> | <u>415,713.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>415,713.08</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 876,715.00- | 10,981,483.14- | 0.00 | | 10,981,483.14 |
| 453252 PETRO REL REM ACTION RFDS | | 677.00 | 38,947.00 | 0.00 | | 38,947.00- |
| 454801 WASTE RED & RECYCLING FEE | | 1,836.17 | 483,630.85- | 0.00 | | 483,630.85 |
| 454803 TIRE FEE RECEIPTS | | 142,920.97- | 2,008,674.88- | 0.00 | | 2,008,674.88 |
| 454852 WASTE RED & RECYCLING REF | | | 680.50 | 0.00 | | 680.50- |
| 454853 TIRE FEE REFUNDS | | | 559.58 | 0.00 | | 559.58- |
| Major Account 450000 Total | 0.00 | 1,017,122.80- | 13,433,601.79- | 0.00 | 0.00 | 13,433,601.79 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 170,000.00 | 0.00 | | 170,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 1,017,122.80- | 13,263,601.79- | 0.00 | 0.00 | 13,263,601.79 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,017,122.80- | 13,263,601.79- | 0.00 | | 13,263,601.79 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,017,122.80- | 13,263,601.79- | 0.00 | 0.00 | 13,263,601.79 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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 | | 46,436.35- | 503,724.37- | 0.00 | | 503,724.37 |
| Major Account 450000 Total | 0.00 | 46,436.35- | 503,724.37- | 0.00 | 0.00 | 503,724.37 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>46,436.35-</u> | <u>503,724.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>503,724.37</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 46,436.35- | 503,724.37- | 0.00 | | 503,724.37 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>46,436.35-</u> | <u>503,724.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>503,724.37</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 247.61- | 0.00 | | 247.61 |
| Major Account 450000 Total | 0.00 | 0.00 | 247.61- | 0.00 | 0.00 | 247.61 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>247.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>247.61</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 247.61- | 0.00 | | 247.61 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>247.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>247.61</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 360,029.62- | 2,403,275.94- | 0.00 | | 2,403,275.94 |
| Major Account 450000 Total | 0.00 | 360,029.62- | 2,403,275.94- | 0.00 | 0.00 | 2,403,275.94 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>360,029.62-</u> | <u>2,403,275.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,403,275.94</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 360,029.62- | 2,403,275.94- | 0.00 | | 2,403,275.94 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>360,029.62-</u> | <u>2,403,275.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,403,275.94</u> |

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As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455101 LITTER FEE | | 13,336.34- | 2,191,664.84- | 0.00 | | 2,191,664.84 |
| 455153 LITTER FEE REFUNDS | | | 6,317.78 | 0.00 | | 6,317.78- |
| Major Account 450000 Total | 0.00 | 13,336.34- | 2,185,347.06- | 0.00 | 0.00 | 2,185,347.06 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 20,000.00 | 0.00 | | 20,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,336.34-</u> | <u>2,165,347.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,165,347.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 13,336.34- | 2,165,347.06- | 0.00 | | 2,165,347.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,336.34-</u> | <u>2,165,347.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,165,347.06</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | | 14.35 | 763.30 | 0.00 | | 763.30- |
| Major Account 520000 Total | 0.00 | 14.35 | 763.30 | 0.00 | 0.00 | 763.30- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>14.35</u> | <u>763.30</u> | <u>0.00</u> | <u>0.00</u> | <u>763.30-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 14.35 | 763.30 | 0.00 | | 763.30- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>14.35</u> | <u>763.30</u> | <u>0.00</u> | <u>0.00</u> | <u>763.30-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14,856.83- | 212,986.28- | 0.00 | | 212,986.28 |
| 481200 GAIN OR LOSS-SALE OF INV | | 149,847.40 | 286,292.00 | 0.00 | | 286,292.00- |
| Major Account 480000 Total | 0.00 | 134,990.57 | 73,305.72 | 0.00 | 0.00 | 73,305.72- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>134,990.57</u> | <u>73,305.72</u> | <u>0.00</u> | <u>0.00</u> | <u>73,305.72-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 134,990.57 | 73,305.72 | 0.00 | | 73,305.72- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>134,990.57</u> | <u>73,305.72</u> | <u>0.00</u> | <u>0.00</u> | <u>73,305.72-</u> |

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As of 06/30/13

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 | 1,273,351.16 | 69,037.55 | 886,732.76 | 69.64 | | 386,618.40 |
| 511300 OVERTIME PAYMENTS | 586.00 | 212.05 | 714.16 | 121.87 | | 128.16- |
| 511400 ON CALL PAY | 8,772.00 | 546.32 | 7,112.74 | 81.08 | | 1,659.26 |
| 511700 EMPLOYEE BONUSES | | | 200.00 | 0.00 | | 200.00- |
| 511800 COMP TIME PAYMENT | | | 559.47 | 0.00 | | 559.47- |
| 512100 VACATION LEAVE EXPENSE | | 8,352.63 | 105,327.25 | 0.00 | | 105,327.25- |
| 512200 SICK LEAVE EXPENSE | | 2,023.37 | 39,795.24 | 0.00 | | 39,795.24- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,186.96 | 53,820.41 | 0.00 | | 53,820.41- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,908.82 | 0.00 | | 2,908.82- |
| 512700 INJURY LEAVE EXPENSE | | 139.08 | 681.49 | 0.00 | | 681.49- |
| Personal Services Subtotal | 1,282,709.16 | 84,497.96 | 1,097,852.34 | 85.59 | 0.00 | 184,856.82 |
| 515100 RETIREMENT PLANS EXPENSE | 98,939.00 | 6,327.22 | 82,598.46 | 83.48 | | 16,340.54 |
| 515200 FICA EXPENSE | 101,078.00 | 5,951.69 | 78,345.84 | 77.51 | | 22,732.16 |
| 515400 LIFE & ACCIDENT INS EXP | 637.00 | 21.00 | 253.43 | 39.78 | | 383.57 |
| 515500 HEALTH INSURANCE EXPENSE | 252,300.00 | 14,588.90 | 153,002.94 | 60.64 | | 99,297.06 |
| 516300 EMPLOYEE ASSISTANCE PRO | 440.00 | | 300.00 | 68.18 | | 140.00 |
| 516400 UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 WORKERS COMP PREMIUMS | 10,430.00 | | 10,626.00 | 101.88 | | 196.00- |
| Major Account 510000 Total | 1,749,533.16 | 111,386.77 | 1,422,979.01 | 81.33 | 0.00 | 326,554.15 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,550.00 | 495.12 | 6,027.31 | 38.76 | | 9,522.69 |
| 521177 F393Y05 | | | 763.17 | 0.00 | | 763.17- |
| 521200 COMM EXP-VOICE/DATA | 16,300.00 | 1,235.68 | 15,144.60 | 92.91 | | 1,155.40 |
| 521277 COMM EXP - SARGENT LAND PROJCT | | | 49.41 | 0.00 | | 49.41- |
| 521290 COMM EXP-DATA ONLY-MARKING | 58,000.00 | 5,136.02 | 26,431.57 | 45.57 | | 31,568.43 |
| 521300 FREIGHT | 800.00 | 24.89 | 248.21 | 31.03 | | 551.79 |
| 521400 DATA PROCESSING EXPENSE | | 234.00 | 3,610.78 | 0.00 | | 3,610.78- |
| 521500 PUBLICATION & PRINT EXPENSE | 48,050.00 | 2,989.70 | 29,545.56 | 61.49 | | 18,504.44 |
| 521577 PRINT & PUBL EXP-NO PLATTE | | | 13.26 | 0.00 | | 13.26- |
| 521900 AWARDS EXPENSE | 400.00 | | 101.66 | 25.42 | | 298.34 |
| 522000 1099 AWARDS | 750.00 | | | 0.00 | | 750.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 15,461.00 | 580.02 | 12,704.25 | 82.17 | | 2,756.75 |

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Department of Administrative Services
Accounting Division
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As of 06/30/13

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 | 8,425.00 | 1,600.00 | 4,034.00 | 47.88 | | 4,391.00 |
| 523201 NAT GAS EXP-HARVARD | 9,000.00 | 355.86 | 4,076.28 | 45.29 | | 4,923.72 |
| 523202 ELECTRICITY EXP-MGRS HOUSE | 24,500.00 | 1,859.30 | 27,911.79 | 113.93 | | 3,411.79- |
| 523203 WATER EXP | 1,210.00 | 6.27 | 82.44 | 6.81 | | 1,127.56 |
| 523204 SEWER EXP | | 3.30 | 48.89 | 0.00 | | 48.89- |
| 523207 PROPANE - MANAGER HOUSE | 8,500.00 | | 4,859.91 | 57.18 | | 3,640.09 |
| 524100 RENT EXPENSE-LAND | 2,275.00 | | 252.50 | 11.10 | | 2,022.50 |
| 524600 RENT EXPENSE-BUILDINGS | 104,100.00 | 10,636.22 | 105,660.13 | 101.50 | | 1,560.13- |
| 525500 RENT EXP-OTHER PERS PROP | 3,200.00 | | 1,700.00 | 53.13 | | 1,500.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 4,500.00 | | 133.75 | 2.97 | | 4,366.25 |
| 526101 R & M - MGR HOUSE | 35,000.00 | 1,048.00 | 6,260.13 | 17.89 | | 28,739.87 |
| 526102 R & M OTHER REAL PROP-AG LAND | 5,000.00 | | 1,297.07 | 25.94 | | 3,702.93 |
| 527100 REP & MAINT-OFFICE EQUIP | 750.00 | | 609.27 | 81.24 | | 140.73 |
| 527200 REP & MAINT-MOTOR VEHICL | 7,000.00 | | 6,092.71 | 87.04 | | 907.29 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527800 REP & MAINT-OTHER PROPER | 20,350.00 | 275.00 | 1,981.34 | 9.74 | | 18,368.66 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,580.00 | 178.63 | 2,473.49 | 37.59 | | 4,106.51 |
| 532100 NON CAPITALIZED EQUIP PU | 12,400.00 | 1,304.71- | 15,085.00 | 121.65 | 9,812.00 | 12,497.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,400.00 | 34.58 | 1,025.65 | 73.26 | | 374.35 |
| 533900 FOOD EXPENSE | 1,200.00 | | 89.60 | 7.47 | | 1,110.40 |
| 534500 AGRICULTURAL SUPPLIES EXP | 5,350.00 | 427.88 | 1,591.41 | 29.75 | | 3,758.59 |
| 534700 ENG TECH & COMM SUP EXP | 8,000.00 | 101.94 | 22,401.09 | 280.01 | | 14,401.09- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 19,430.00 | 390.56 | 14,770.85 | 76.02 | 7,713.95 | 3,054.80- |
| 534801 CONSTR/MAINT EXP-SCRIBNER | 16,000.00 | | 31,265.24 | 195.41 | 21,118.50 | 36,383.74- |
| 534802 OTHER SUPPLIES-ROUTER | 33,000.00 | | | 0.00 | | 33,000.00 |
| 534803 CONSTR/MAINT OTH-HOTSYS TRLR | 1,200.00 | | 438.07 | 36.51 | | 761.93 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 227.67- | 0.00 | | 227.67 |
| 538101 GAS & OIL-EQUIPMENT | 32,857.00 | 2,023.64 | 25,096.11 | 76.38 | | 7,760.89 |
| 538102 OTHER VEH SUPP-EQUIP | 12,500.00 | 1,561.28 | 13,584.41 | 108.68 | | 1,084.41- |
| 541100 ACCTG & AUDITING SERVICES | 23,500.00 | | 11,318.00 | 48.16 | | 12,182.00 |
| 541177 ACCT & AUDIT SVCS-NELIGH | | 855.25 | 1,181.25 | 0.00 | | 1,181.25- |
| 542200 TEMP SERV - OUTSIDE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 542500 ENG & ARCH SERVICES | 360,220.00 | | 5,000.00 | 1.39 | | 355,220.00 |
| 542577 ENGR SVCS-SCRIBNER | | 26,372.03 | 64,300.57 | 0.00 | | 64,300.57- |
| 545000 LABORATORY SERVICES | | | 56.00 | 0.00 | | 56.00- |
| 547100 EDUCATIONAL SERVICES | 9,150.00 | | | 0.00 | | 9,150.00 |
| 548700 REFUSE/RECYCLING | 1,200.00 | 41.50 | 824.00 | 68.67 | | 376.00 |
| 549600 CONSTRUCTION SERVICES | | | 38,128.47 | 0.00 | 2,130.00 | 40,258.47- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 1,020.00 | 0.00 | | 1,020.00- |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2012
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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,950.00 | | 700.00 | 17.72 | | 3,250.00 |
| 555200 SOFTWARE - NEW PURCHASES | 3,500.00 | 612.77 | 1,928.98 | 55.11 | | 1,571.02 |
| 556100 INSURANCE EXPENSE | 22,200.00 | | 24,728.12 | 111.39 | | 2,528.12- |
| 556300 SURETY & NOTARY BONDS | 100.00 | | 114.31 | 114.31 | | 14.31- |
| 558100 INVENTORIES FOR RESALE | 36,200.00 | 7,709.40 | 38,872.04 | 107.38 | | 2,672.04- |
| 559100 OTHER OPERATING EXP | 902,763.94 | | 51.00 | .01 | | 902,712.94 |
| 559101 INTERNAL SERVICE EXPENSE | 1,472.00 | | 1,472.00 | 100.00 | | |
| Major Account 520000 Total | 1,904,893.94 | 65,484.13 | 576,927.98 | 30.29 | 40,774.45 | 1,287,191.51 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 31,150.00 | 1,240.51 | 20,882.57 | 67.04 | | 10,267.43 |
| 571101 MEALS-SCRIBNER | 4,000.00 | 415.06 | 4,960.60 | 124.02 | | 960.60- |
| 571102 BOARD & LODGING-SCRIBNER | 12,000.00 | 1,039.84 | 12,739.24 | 106.16 | | 739.24- |
| 571177 BOARD & LODGING-F3NDA20 | | | 576.61 | 0.00 | | 576.61- |
| 571900 MEALS-ONE DAY TRAVEL | 60.00 | | 38.32 | 63.87 | | 21.68 |
| 572100 COMMERCIAL TRANSPORTATION | 2,000.00 | | 1,748.40 | 87.42 | | 251.60 |
| 572177 COMM TRANSP-CURTIS | | | 59.33 | 0.00 | | 59.33- |
| 573100 STATE-OWNED TRANSPORT | 28,700.00 | 2,871.92 | 20,256.95 | 70.58 | | 8,443.05 |
| 573177 STATE-OWNED TRANSP-AUBURN | | 73.80 | 1,280.69 | 0.00 | | 1,280.69- |
| 574500 PERSONAL VEHICLE MILEAGE | 15,200.00 | 39.38 | 6,281.56 | 41.33 | | 8,918.44 |
| 574577 PERS VEH MILEAGE-LOUP CITY | | | 852.37 | 0.00 | | 852.37- |
| 575100 MISC TRAVEL EXPENSES | 360.00 | | 50.00 | 13.89 | | 310.00 |
| Major Account 570000 Total | 93,470.00 | 5,680.51 | 69,726.64 | 74.60 | 0.00 | 23,743.36 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | 2,704.00 | 71,143.00 | 0.00 | | 71,143.00- |
| 583600 COMMUN. & ELECTRONIC EQ | 7,500.00 | | | 0.00 | | 7,500.00 |
| Major Account 580000 Total | 7,500.00 | 2,704.00 | 71,143.00 | 948.57 | 0.00 | 63,643.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 36,440.25 | | 28,766.85 | 78.94 | | 7,673.40 |
| Major Account 590000 Total | 36,440.25 | 0.00 | 28,766.85 | 78.94 | 0.00 | 7,673.40 |
| BUDGETED EXPENDITURES TOTAL | 3,791,837.35 | 185,255.41 | 2,169,543.48 | 57.22 | 40,774.45 | 1,581,519.42 |

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 3,791,837.35 | 185,255.41 | 2,169,543.48 | 57.22 | 40,774.45 | 1,581,519.42 |
| BUDGETED EXPENDITURES TOTAL | 3,791,837.35 | 185,255.41 | 2,169,543.48 | 57.22 | 40,774.45 | 1,581,519.42 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453100 AVIATION FUELS TAX | 1,350,000.00- | 124,249.25- | 1,427,878.29- | 105.77 | | 77,878.29 |
| Major Account 450000 Total | 1,350,000.00- | 124,249.25- | 1,427,878.29- | 105.77 | 0.00 | 77,878.29 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | 400.00- | | 1,490.80- | 372.70 | | 1,090.80 |
| 465100 NONGRANT REIMBURSEMENTS | | | 5,009.35- | 0.00 | | 5,009.35 |
| 465104 PROJ REIMB/GREELEY | 661,800.00- | 33,517.44- | 228,767.14- | 34.57 | | 433,032.86- |
| Major Account 460000 Total | 662,200.00- | 33,517.44- | 235,267.29- | 35.53 | 0.00 | 426,932.71- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 324,300.00- | 31,092.51- | 346,283.73- | 106.78 | | 21,983.73 |
| 472100 SALE OF SUP & MAT | 38,800.00- | 3,023.59- | 36,202.30- | 93.30 | | 2,597.70- |
| 472200 REPROD & PUBLICATIONS | 50.00- | | | 0.00 | | 50.00- |
| 474100 GENERAL BUSINESS FEES | 6,900.00- | 529.95- | 12,344.00- | 178.90 | | 5,444.00 |
| 475100 REGISTRATION / LICENSE F | 6,000.00- | | | 0.00 | | 6,000.00- |
| Major Account 470000 Total | 376,050.00- | 34,646.05- | 394,830.03- | 104.99 | 0.00 | 18,780.03 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 175,000.00- | 13,572.08- | 168,628.81- | 96.36 | | 6,371.19- |
| 482100 LAND USE REVENUE | 255,691.00- | | 257,172.56- | 100.58 | | 1,481.56 |
| 483200 BUILDING & SPACE RENTAL | 157,189.00- | 9,972.50- | 139,841.65- | 88.96 | | 17,347.35- |
| 484100 OPERATING DONATIONS & CO | | | 10.00- | 0.00 | | 10.00 |
| 484500 REIMB NON-GOVT SOURCES | 6,000.00- | 23.23- | 1,730.36- | 28.84 | | 4,269.64- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 8,012.75- | 0.00 | | 8,012.75 |
| Major Account 480000 Total | 593,880.00- | 23,567.81- | 575,396.13- | 96.89 | 0.00 | 18,483.87- |

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 50.00- | 10,912.49- | 10,998.68- | 21997.36 | | 10,948.68 |
| 493100 OPERATING TRANSFER IN | 275,000.00- | 14,313.40- | 208,206.26- | 75.71 | | 66,793.74- |
| Major Account 490000 Total | 275,050.00- | 25,225.89- | 219,204.94- | 79.70 | 0.00 | 55,845.06- |
| BUDGETED REVENUE TOTAL | <u>3,257,180.00-</u> | <u>241,206.44-</u> | <u>2,852,576.68-</u> | <u>87.58</u> | <u>0.00</u> | <u>404,603.32-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>3,257,180.00-</u> | <u>241,206.44-</u> | <u>2,852,576.68-</u> | <u>87.58</u> | | <u>404,603.32-</u> |
| BUDGETED REVENUE TOTAL | <u>3,257,180.00-</u> | <u>241,206.44-</u> | <u>2,852,576.68-</u> | <u>87.58</u> | <u>0.00</u> | <u>404,603.32-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 3,082,249.03 | | | 0.00 | | 3,082,249.03 |
| Major Account 520000 Total | 3,082,249.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,082,249.03 |
| 590000 GOVERNMENT AID | | | | | | |
| 591101 HANGAR LOAN ADV-RUSHVILLE | 350,000.00 | 111,658.50 | 277,373.00 | 79.25 | | 72,627.00 |
| 591102 FUEL LOAN ADV-CREIGHTON | 45,000.00 | | 13,015.60 | 28.92 | | 31,984.40 |
| 593101 AIP FED SHARE/GREELEY | 16,100,000.00 | 598,580.00 | 13,065,440.00 | 81.15 | | 3,034,560.00 |
| 593102 AIP STATE SHARE/GREELEY | 50,000.00 | 4,217.87 | 104,840.01 | 209.68 | | 54,840.01- |
| 593104 PAVEMENT PRES-BLOOMFIELD | 50,000.00 | | | 0.00 | | 50,000.00 |
| 593105 NON-PRIMARY ENT-TRANSFER EXP | 400.00 | | 156.25 | 39.06 | | 243.75 |
| Major Account 590000 Total | 16,595,400.00 | 714,456.37 | 13,460,824.86 | 81.11 | 0.00 | 3,134,575.14 |
| BUDGETED EXPENDITURES TOTAL | 19,677,649.03 | 714,456.37 | 13,460,824.86 | 68.41 | 0.00 | 6,216,824.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 19,677,649.03 | 714,456.37 | 13,460,824.86 | 68.41 | | 6,216,824.17 |
| BUDGETED EXPENDITURES TOTAL | 19,677,649.03 | 714,456.37 | 13,460,824.86 | 68.41 | 0.00 | 6,216,824.17 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | 16,100,000.00- | 641,838.00- | 13,065,440.00- | 81.15 | | 3,034,560.00- |
| 465101 HANGAR REIMB | 450,000.00- | 29,060.00- | 343,724.00- | 76.38 | | 106,276.00- |
| 465102 FUEL LOAN REIMB | 33,000.00- | 2,193.33- | 26,319.96- | 79.76 | | 6,680.04- |
| Major Account 460000 Total | 16,583,000.00- | 673,091.33- | 13,435,483.96- | 81.02 | 0.00 | 3,147,516.04- |
| BUDGETED REVENUE TOTAL | 16,583,000.00- | 673,091.33- | 13,435,483.96- | 81.02 | 0.00 | 3,147,516.04- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| 2 CASH FUNDS | 16,583,000.00- | 673,091.33- | 13,435,483.96- | 81.02 | | 3,147,516.04- |
| BUDGETED REVENUE TOTAL | 16,583,000.00- | 673,091.33- | 13,435,483.96- | 81.02 | 0.00 | 3,147,516.04- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 160,330.22 | 3,260.53 | 42,199.92 | 26.32 | | 118,130.30 |
| 511300 OVERTIME PAYMENTS | 765.00 | | 148.70 | 19.44 | | 616.30 |
| 511700 EMPLOYEE BONUSES | | | 350.00 | 0.00 | | 350.00- |
| 511800 COMP TIME PAYMENT | | | 548.81 | 0.00 | | 548.81- |
| 512100 VACATION LEAVE EXPENSE | | | 2,122.12 | 0.00 | | 2,122.12- |
| 512200 SICK LEAVE EXPENSE | | 15.09 | 954.53 | 0.00 | | 954.53- |
| 512300 HOLIDAY LEAVE EXPENSE | | 172.40 | 2,362.36 | 0.00 | | 2,362.36- |
| 512500 FUNERAL LEAVE EXPENSE | | | 706.72 | 0.00 | | 706.72- |
| Personal Services Subtotal | 161,095.22 | 3,448.02 | 49,393.16 | 30.66 | 0.00 | 111,702.06 |
| 515100 RETIREMENT PLANS EXPENSE | 11,400.00 | 258.18 | 3,693.85 | 32.40 | | 7,706.15 |
| 515200 FICA EXPENSE | 11,800.00 | 189.40 | 3,244.36 | 27.49 | | 8,555.64 |
| 515400 LIFE & ACCIDENT INS EXP | 100.00 | 1.00 | 13.07 | 13.07 | | 86.93 |
| 515500 HEALTH INSURANCE EXPENSE | 24,680.00 | 1,156.94 | 13,956.45 | 56.55 | | 10,723.55 |
| 516300 EMPLOYEE ASSISTANCE PRO | 70.00 | | 30.00 | 42.86 | | 40.00 |
| 516500 WORKERS COMP PREMIUMS | 886.00 | | 506.00 | 57.11 | | 380.00 |
| Major Account 510000 Total | 210,031.22 | 5,053.54 | 70,836.89 | 33.73 | 0.00 | 139,194.33 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 800.00 | 84.70 | 1,093.93 | 136.74 | | 293.93- |
| 521290 COM EXPENSE - DATA ONLY | 2,100.00 | 208.04 | 3,077.79 | 146.56 | | 977.79- |
| 521300 FREIGHT | | | 27.50 | 0.00 | | 27.50- |
| 521500 PUBLICATION & PRINT EXPENSE | 100.00 | | 74.00 | 74.00 | | 26.00 |
| 521900 AWARDS EXPENSE | | | 31.59 | 0.00 | | 31.59- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 3,040.71 | 101.36 | | 40.71- |
| 522200 CONFERENCE REGISTRATION | 105.00 | | 180.00 | 171.43 | | 75.00- |
| 523100 UTILITIES EXPENSE | | | 2,664.27 | 0.00 | | 2,664.27- |
| 523600 INTEREST EXPENSE | | | 450.00 | 0.00 | | 450.00- |
| 524600 RENT EXPENSE-BUILDINGS | 9,000.00 | 634.36 | 12,993.91 | 144.38 | | 3,993.91- |
| 525500 RENT EXP-OTHER PERS PROP | 184,000.00 | | 40,575.89 | 22.05 | | 143,424.11 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 100.00 | | | 0.00 | | 100.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527800 REP & MAINT-OTHER PROPER | 25,000.00 | | | 0.00 | | 25,000.00 |
| 527801 REP & MAINT-RES LEFT ENGINE | | 10,000.00 | 109,333.33 | 0.00 | | 109,333.33- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527810 MAINT & INSPECT-OTH AG TRVL | 114,000.00 | 6,462.26 | 96,109.84 | 84.31 | | 17,890.16 |
| 527811 REPAIR & MAINT-AVIONICS | 10,280.00 | | 6,298.66 | 61.27 | | 3,981.34 |
| 531100 OFFICE SUPPLIES EXPENSE | 200.00 | 36.36 | 1,012.36 | 506.18 | | 812.36- |
| 532100 NON CAPITALIZED EQUIP PU | 1,800.00 | | 1,622.04 | 90.11 | | 177.96 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 19.94 | 0.00 | | 19.94- |
| 533900 FOOD EXPENSE | 100.00 | 5.94 | 28.24 | 28.24 | | 71.76 |
| 534600 ED & RECREATIONAL SUP EX | | | 41.00 | 0.00 | | 41.00- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 378.33- | 0.00 | | 378.33 |
| 538101 GAS & OIL-PLANE MAINT | 88,500.00 | 7,498.04 | 86,346.35 | 97.57 | | 2,153.65 |
| 538102 OTHER VEH SUPPLIES | | | 48.75 | 0.00 | | 48.75- |
| 544100 PHYSICIAN SERVICES | 1,000.00 | 309.00 | 414.00 | 41.40 | | 586.00 |
| 547100 EDUCATIONAL SERVICES | 20,000.00 | | 14,266.00 | 71.33 | | 5,734.00 |
| 554900 OTHER CONTRACTUAL SERVICE | | | 498.12 | 0.00 | | 498.12- |
| 555200 SOFTWARE - NEW PURCHASES | | | 225.00 | 0.00 | | 225.00- |
| 556100 INSURANCE EXPENSE | 20,000.00 | | 22,411.00 | 112.06 | | 2,411.00- |
| 559100 OTHER OPERATING EXP | 366,494.57 | | | 0.00 | | 366,494.57 |
| Major Account 520000 Total | 846,829.57 | 25,238.70 | 402,505.89 | 47.53 | 0.00 | 444,323.68 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,500.00 | 77.00 | 2,554.87 | 46.45 | | 2,945.13 |
| 571900 MEALS-ONE DAY TRAVEL | 720.00 | | 359.17 | 49.88 | | 360.83 |
| 572100 COMMERCIAL TRANSPORTATION | 5,500.00 | 72.00 | 2,442.80 | 44.41 | | 3,057.20 |
| 573100 STATE-OWNED TRANSPORT | 200.00 | 40.32 | 72.78 | 36.39 | | 127.22 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | 182.77 | 91.39 | | 17.23 |
| 575100 MISC TRAVEL EXPENSES | 250.00 | | 85.75 | 34.30 | | 164.25 |
| Major Account 570000 Total | 12,370.00 | 189.32 | 5,698.14 | 46.06 | 0.00 | 6,671.86 |
| BUDGETED EXPENDITURES TOTAL | 1,069,230.79 | 30,481.56 | 479,040.92 | 44.80 | 0.00 | 590,189.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,069,230.79 | 30,481.56 | 479,040.92 | 44.80 | | 590,189.87 |
| BUDGETED EXPENDITURES TOTAL | 1,069,230.79 | 30,481.56 | 479,040.92 | 44.80 | 0.00 | 590,189.87 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 472200 REPROD & PUBLICATIONS | | | 52.74- | 0.00 | | 52.74 |
| Major Account 470000 Total | 0.00 | 0.00 | 52.74- | 0.00 | 0.00 | 52.74 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483300 EQUIPMENT LEASE OR RENTA | 379,300.00- | 38,003.69- | 205,346.98- | 54.14 | | 173,953.02- |
| 483301 RECEIPTS/RES LEFT ENGINE | | 2,309.00- | 13,785.00- | 0.00 | | 13,785.00 |
| 483302 RECEIPTS/RES RIGHT ENGINE | | 2,387.00- | 14,308.00- | 0.00 | | 14,308.00 |
| 483303 RECEIPTS/RES AVIONICS | | 529.00- | 2,915.00- | 0.00 | | 2,915.00 |
| 483304 RECEIPTS/RES REFURBISH | | 592.00- | 3,962.00- | 0.00 | | 3,962.00 |
| 483305 RECEIPTS-DEPR RESERVES | | 84.00- | 1,396.00- | 0.00 | | 1,396.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 860.20- | 0.00 | | 860.20 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 260.04- | 0.00 | | 260.04 |
| Major Account 480000 Total | 379,300.00- | 43,904.69- | 242,833.22- | 64.02 | 0.00 | 136,466.78- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | 5,750.00- | | | 0.00 | | 5,750.00- |
| 493101 TRANSFERS IN/RES LEFT ENGINE | | | 1,159.50- | 0.00 | | 1,159.50 |
| 493102 TRANSFERS IN/RES RIGHT ENGINE | | | 1,210.50- | 0.00 | | 1,210.50 |
| 493103 TRANSFERS IN/RES AVIONICS | | | 271.00- | 0.00 | | 271.00 |
| 493104 TRANSFERS IN/RES REFURBISH | | | 292.00- | 0.00 | | 292.00 |
| 493105 TRANSFER IN/DEPRECIATION | | | 28.00- | 0.00 | | 28.00 |
| 493200 OPERATING TRANSFERS OUT | 5,750.00 | | 2,961.00 | 51.50 | | 2,789.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>379,300.00-</u> | <u>43,904.69-</u> | <u>242,885.96-</u> | <u>64.04</u> | <u>0.00</u> | <u>136,414.04-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>379,300.00-</u> | <u>43,904.69-</u> | <u>242,885.96-</u> | <u>64.04</u> | | <u>136,414.04-</u> |
| BUDGETED REVENUE TOTAL | <u>379,300.00-</u> | <u>43,904.69-</u> | <u>242,885.96-</u> | <u>64.04</u> | <u>0.00</u> | <u>136,414.04-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 6,100.00- | 0.00 | | 6,100.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 6,100.00- | 0.00 | 0.00 | 6,100.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>6,100.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,100.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 6,100.00- | 0.00 | | 6,100.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>6,100.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,100.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 1,371,170.10 | 77,717.79 | 1,053,796.25 | 76.85 | | 317,373.85 |
| 511200 TEMPORARY SALARIES-WAGES | 16,560.00 | 1,214.80 | 6,522.08 | 39.38 | | 10,037.92 |
| 511300 OVERTIME PAYMENTS | | 23.21 | 2,344.71 | 0.00 | | 2,344.71- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | | 902.91 | 0.00 | | 902.91- |
| 512100 VACATION LEAVE EXPENSE | | 8,392.48 | 116,793.88 | 0.00 | | 116,793.88- |
| 512200 SICK LEAVE EXPENSE | | 1,663.05 | 65,686.10 | 0.00 | | 65,686.10- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,616.95 | 64,386.67 | 0.00 | | 64,386.67- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,761.84 | 0.00 | | 1,761.84- |
| 512600 CIVIL LEAVE EXPENSE | | 17.30 | 117.91 | 0.00 | | 117.91- |
| Personal Services Subtotal | 1,387,730.10 | 93,645.58 | 1,312,812.35 | 94.60 | 0.00 | 74,917.75 |
| 515100 RETIREMENT PLANS EXPENSE | 102,792.83 | 7,093.10 | 97,713.44 | 95.06 | | 5,079.39 |
| 515200 FICA EXPENSE | 105,294.25 | 6,683.27 | 95,198.23 | 90.41 | | 10,096.02 |
| 515400 LIFE & ACCIDENT INS EXP | 271.00 | 20.01 | 261.11 | 96.35 | | 9.89 |
| 515500 HEALTH INSURANCE EXPENSE | 157,105.00 | 14,577.76 | 153,627.44 | 97.79 | | 3,477.56 |
| 516300 EMPLOYEE ASSISTANCE PRO | 330.00 | | 450.00 | 136.36 | | 120.00- |
| 516400 UNEMPLOYM COMP INS EXP | 67.00 | | 5,715.00 | 8529.85 | | 5,648.00- |
| 516500 WORKERS COMP PREMIUMS | 12,324.00 | | 12,348.88 | 100.20 | | 24.88- |
| Major Account 510000 Total | 1,765,914.18 | 122,019.72 | 1,678,126.45 | 95.03 | 0.00 | 87,787.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,451.36 | 3,306.79 | 12,632.62 | 76.79 | | 3,818.74 |
| 521200 COMM EXP-VOICE/DATA | 42,148.37 | 5,211.28 | 45,875.16 | 108.84 | | 3,726.79- |
| 521290 COM EXPENSE - DATA ONLY | 649.00 | 59.56 | 413.79 | 63.76 | | 235.21 |
| 521300 FREIGHT | 8.00 | | 1,138.02 | 14225.25 | | 1,130.02- |
| 521400 DATA PROCESSING EXPENSE | 101,060.38 | 11,471.93 | 146,762.82 | 145.22 | | 45,702.44- |
| 521500 PUBLICATION & PRINT EXPENSE | 34,195.00 | 4,547.11 | 24,063.54 | 70.37 | | 10,131.46 |
| 521900 AWARDS EXPENSE | 210.00 | | 1,860.19 | 885.80 | | 1,650.19- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 49,044.00 | 20.00 | 49,077.35 | 100.07 | 189.00 | 222.35- |
| 522200 CONFERENCE REGISTRATION | 19,941.00 | 310.00 | 9,342.00 | 46.85 | | 10,599.00 |
| 522700 DEFICIENCY CLAIMS | | | 520.00 | 0.00 | | 520.00- |
| 523100 UTILITIES EXPENSE | 85.00 | | 205.38 | 241.62 | | 120.38- |
| 523600 INTEREST EXPENSE | 140.00 | | | 0.00 | | 140.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524600 RENT EXPENSE-BUILDINGS | 61,859.00 | 5,044.11 | 60,499.32 | 97.80 | | 1,359.68 |
| 524700 RENT EXP-OTHER REAL PROP | 2,440.00 | 55.00 | 235.00 | 9.63 | | 2,205.00 |
| 524744 EXHIBIT SPACE | 7,985.00 | 242.50 | 5,233.50 | 65.54 | | 2,751.50 |
| 524900 RENT EXP-DUPR SURCHARGE | 30,312.00 | 2,116.49 | 20,477.98 | 67.56 | | 9,834.02 |
| 525100 RENT EXP-OFFICE EQUIP | 265.00 | | | 0.00 | | 265.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 619.00 | | | 0.00 | | 619.00 |
| 525400 RENT EXP-COMM EQUIP | 710.00 | | 625.00 | 88.03 | | 85.00 |
| 525500 RENT EXP-OTHER PERS PROP | 6,781.00 | | 4,626.10 | 68.22 | | 2,154.90 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 6,469.00 | 6,469.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 744.00 | 0.00 | | 744.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 155.00 | | 500.00 | 322.58 | | 345.00- |
| 527400 REPAIRS & MAINT-DATA PROC | 27,866.27 | | 25,316.17 | 90.85 | | 2,550.10 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 62.00 | | | 0.00 | | 62.00 |
| 527600 REP & MAINT-HOUSE/INST E | 25.00 | | | 0.00 | | 25.00 |
| 527800 REP & MAINT-OTHER PROPER | 2,431.00 | | 1,879.04 | 77.29 | | 551.96 |
| 531100 OFFICE SUPPLIES EXPENSE | 14,492.36 | 776.08 | 9,278.45 | 64.02 | | 5,213.91 |
| 532100 NON CAPITALIZED EQUIP PU | 1,164.76 | 21,006.71 | 27,321.14 | 2345.65 | 550.00 | 26,706.38- |
| 532101 NON-CAPITALIZED COMPUTER EQ | 24,953.00 | | 16,184.68 | 64.86 | | 8,768.32 |
| 533100 HOUSEHOLD & INSTIT EXP | 714.00 | 21.83 | 721.31 | 101.02 | | 7.31- |
| 533132 UNIFORMS/CLOTHING | 1,120.00 | | 513.13 | 45.82 | | 606.87 |
| 533900 FOOD EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 534500 AGRICULTURAL SUPPLIES EXP | 10.00 | | 1,768.17 | 17681.70 | | 1,758.17- |
| 534600 ED & RECREATIONAL SUP EX | 360.00 | | 397.50 | 110.42 | | 37.50- |
| 534700 ENG TECH & COMM SUP EXP | 10.00 | | 41.99 | 419.90 | | 31.99- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 437.00 | | | 0.00 | | 437.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 95.00 | | 13.25 | 13.95 | | 81.75 |
| 534946 PROMOTIONAL SUPPLIES | 21,168.00 | 4,132.35 | 12,690.63 | 59.95 | | 8,477.37 |
| 534947 DATA PROCESSING SUPPLIES | 9,669.00 | 1,198.89 | 12,478.53 | 129.06 | | 2,809.53- |
| 537172 EQUIPMENT REPAIR PARTS | 1,424.00 | | | 0.00 | | 1,424.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 45.00 | | | 0.00 | | 45.00 |
| 538182 GAS EXPENSE | 235.00 | | 290.96 | 123.81 | | 55.96- |
| 538183 OIL EXPENSE | | | 1.00 | 0.00 | | 1.00- |
| 539500 PURCHASING CARD SUSPENSE | | 46.81- | 46.81- | 0.00 | | 46.81 |
| 539900 SEE CHART OF ACCOUNTS | 1,500,000.00 | | | 0.00 | | 1,500,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 20,683.48 | 231.65 | 14,135.99 | 68.34 | | 6,547.49 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 2,980.13 | 0.00 | | 2,980.13- |
| 542500 ENG & ARCH SERVICES | | | 1,049.15 | 0.00 | | 1,049.15- |
| 547100 EDUCATIONAL SERVICES | 6,709.00 | | 7,760.00 | 115.67 | 8,500.00 | 9,551.00- |
| 549100 LAUNDRY SERVICES | 155.00 | | | 0.00 | | 155.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 554900 OTHER CONTRACTUAL SERVICE | 1,320,324.50 | 139,862.46 | 482,605.87 | 36.55 | | 837,718.63 |
| 554927 MEDIATORS | 12,964.00 | 1,921.82 | 18,977.91 | 146.39 | | 6,013.91- |
| 554928 LEGAL ASSISTANCE | 34,899.00 | 2,564.65 | 36,277.37 | 103.95 | | 1,378.37- |
| 554929 CLINIC FINANCIAL COUNSELING | 14,895.00 | 4,489.98 | 27,494.92 | 184.59 | | 12,599.92- |
| 554930 INTAKE/SCHEDULING | 12,259.00 | 1,183.33 | 12,469.33 | 101.72 | | 210.33- |
| 554931 CLINIC SCHEDULING | 7,541.00 | 1,508.18 | 10,917.03 | 144.77 | | 3,376.03- |
| 554932 MEDIATION FINANCIAL PREP | 11,061.00 | 1,508.18 | 11,357.36 | 102.68 | | 296.36- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 2,501.99 | 0.00 | 312.70 | 2,814.69- |
| 555200 SOFTWARE - NEW PURCHASES | 24,574.99 | 224.01 | 8,499.33 | 34.59 | 312.70- | 16,388.36 |
| 556100 INSURANCE EXPENSE | 815.00 | | 933.57 | 114.55 | | 118.57- |
| 559100 OTHER OPERATING EXP | 9,445.24 | 813.09 | 6,712.13 | 71.06 | | 2,733.11 |
| Major Account 520000 Total | 3,457,790.71 | 213,781.17 | 1,138,352.99 | 32.92 | 15,708.00 | 2,303,729.72 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 44,535.41 | 2,772.25 | 39,413.56 | 88.50 | | 5,121.85 |
| 571600 MEALS-NOT TRAVEL STATUS | 19,218.51 | 182.49 | 18,436.92 | 95.93 | | 781.59 |
| 571900 MEALS-ONE DAY TRAVEL | 10.00 | | 32.56 | 325.60 | | 22.56- |
| 572100 COMMERCIAL TRANSPORTATION | 40,622.10 | 4,032.75 | 33,158.03 | 81.63 | | 7,464.07 |
| 573100 STATE-OWNED TRANSPORT | 26,324.00 | 1,945.38- | 22,468.12 | 85.35 | | 3,855.88 |
| 574500 PERSONAL VEHICLE MILEAGE | 12,202.18 | 992.95 | 10,207.81 | 83.66 | | 1,994.37 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,910.07 | | 4,052.23 | 212.15 | | 2,142.16- |
| 575100 MISC TRAVEL EXPENSES | 3,046.00 | 501.97 | 2,627.28 | 86.25 | | 418.72 |
| Major Account 570000 Total | 147,868.27 | 6,537.03 | 130,396.51 | 88.18 | 0.00 | 17,471.76 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 29,480.76 | | 29,940.00 | 101.56 | | 459.24- |
| Major Account 580000 Total | 29,480.76 | 0.00 | 29,940.00 | 101.56 | 0.00 | 459.24- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 242,232.00 | | 305,483.54 | 126.11 | | 63,251.54- |
| Major Account 590000 Total | 242,232.00 | 0.00 | 305,483.54 | 126.11 | 0.00 | 63,251.54- |
| BUDGETED EXPENDITURES TOTAL | 5,643,285.92 | 342,337.92 | 3,282,299.49 | 58.16 | 15,708.00 | 2,345,278.43 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 1,797,211.50 | 146,378.49 | 1,737,947.21 | 96.70 | 4,483.04 | 54,781.25 |
| 2 CASH FUNDS | 388,764.09 | 106,455.74 | 291,272.64 | 74.92 | 2,470.10 | 95,021.35 |
| 4 FEDERAL FUNDS | 2,871,524.98 | 57,777.45 | 755,008.64 | 26.29 | 8,754.86 | 2,107,761.48 |
| 5 REVOLVING FUNDS | 585,785.35 | 31,726.24 | 498,071.00 | 85.03 | | 87,714.35 |
| BUDGETED EXPENDITURES TOTAL | 5,643,285.92 | 342,337.92 | 3,282,299.49 | 58.16 | 15,708.00 | 2,345,278.43 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | 7,033.84 | 3,775,272.17- | 0.00 | | 3,775,272.17 |
| 454601 USDA SORGHUM EXCISE TAX | | 53,903.48 | 275.92 | 0.00 | | 275.92- |
| 454663 GRAIN TAX REFUNDS | | | 878.86 | 0.00 | | 878.86- |
| 454800 OTHER EXCISE TAX | | | 6,271.05- | 0.00 | | 6,271.05 |
| Major Account 450000 Total | 0.00 | 60,937.32 | 3,780,388.44- | 0.00 | 0.00 | 3,780,388.44 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 66,548.21- | 507,177.45- | 0.00 | | 507,177.45 |
| Major Account 460000 Total | 0.00 | 66,548.21- | 507,177.45- | 0.00 | 0.00 | 507,177.45 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 41,262.30- | 549,695.96- | 0.00 | | 549,695.96 |
| 472100 SALE OF SUP & MAT | | | 7.69 | 0.00 | | 7.69- |
| Major Account 470000 Total | 0.00 | 41,262.30- | 549,688.27- | 0.00 | 0.00 | 549,688.27 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8.45- | 8,221.20- | 0.00 | | 8,221.20 |
| 484100 OPERATING DONATIONS & CO | | 450.00- | 36,515.00- | 0.00 | | 36,515.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 4,054.17- | 0.00 | | 4,054.17 |
| 485100 FINES FORFEITS & PENALTI | | 91.35 | 157.98- | 0.00 | | 157.98 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 15,712.75 | 0.00 | | 15,712.75- |
| 486600 SEE CHART OF ACCOUNTS | | 618.25- | 393.25- | 0.00 | | 393.25 |
| Major Account 480000 Total | 0.00 | 985.35- | 33,628.85- | 0.00 | 0.00 | 33,628.85 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 93.00 | 948.61- | 0.00 | | 948.61 |
| 493100 OPERATING TRANSFER IN | | | 8,140.24- | 0.00 | | 8,140.24 |
| Major Account 490000 Total | 0.00 | 93.00 | 9,088.85- | 0.00 | 0.00 | 9,088.85 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>47,765.54-</u> | <u>4,879,971.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,879,971.86</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 93.00 | 14,214.46 | 0.00 | | 14,214.46- |
| 2 CASH FUNDS | | 56,920.12 | 3,882,631.35- | 0.00 | | 3,882,631.35 |
| 4 FEDERAL FUNDS | | 66,695.63- | 509,206.60- | 0.00 | | 509,206.60 |
| 5 REVOLVING FUNDS | | 38,083.03- | 502,348.37- | 0.00 | | 502,348.37 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>47,765.54-</u> | <u>4,879,971.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,879,971.86</u> |

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 813,717.73 | 16,971.53 | 611,699.74 | 75.17 | | 202,017.99 |
| 511300 OVERTIME PAYMENTS | | 11.61 | 2,965.09 | 0.00 | | 2,965.09- |
| 511800 COMP TIME PAYMENT | | | 3,476.63 | 0.00 | | 3,476.63- |
| 512100 VACATION LEAVE EXPENSE | | 5,103.22 | 51,443.29 | 0.00 | | 51,443.29- |
| 512200 SICK LEAVE EXPENSE | | 866.93 | 20,872.97 | 0.00 | | 20,872.97- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,721.74 | 36,236.52 | 0.00 | | 36,236.52- |
| 512500 FUNERAL LEAVE EXPENSE | | | 784.03 | 0.00 | | 784.03- |
| 512600 CIVIL LEAVE EXPENSE | | 8.65 | 18.97 | 0.00 | | 18.97- |
| Personal Services Subtotal | 813,717.73 | 25,683.68 | 727,497.24 | 89.40 | 0.00 | 86,220.49 |
| 515100 RETIREMENT PLANS EXPENSE | 61,005.78 | 2,026.48 | 54,576.99 | 89.46 | | 6,428.79 |
| 515200 FICA EXPENSE | 62,112.80 | 1,804.06 | 52,791.99 | 84.99 | | 9,320.81 |
| 515400 LIFE & ACCIDENT INS EXP | 238.00 | 8.77 | 213.24 | 89.60 | | 24.76 |
| 515500 HEALTH INSURANCE EXPENSE | 135,827.00 | 6,182.01 | 108,460.87 | 79.85 | | 27,366.13 |
| 516300 EMPLOYEE ASSISTANCE PRO | 270.00 | | 285.00 | 105.56 | | 15.00- |
| 516500 WORKERS COMP PREMIUMS | 6,088.00 | | 7,373.87 | 121.12 | | 1,285.87- |
| Major Account 510000 Total | 1,079,259.31 | 35,705.00 | 951,199.20 | 88.13 | 0.00 | 128,060.11 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,010.00 | 643.34 | 8,577.32 | 95.20 | | 432.68 |
| 521200 COMM EXP-VOICE/DATA | 8,112.00 | 1,461.06 | 9,707.15 | 119.66 | | 1,595.15- |
| 521290 COM EXPENSE - DATA ONLY | 30.00 | .63 | 11.51 | 38.37 | | 18.49 |
| 521300 FREIGHT | 1,434.00 | | 1,462.70 | 102.00 | | 28.70- |
| 521400 DATA PROCESSING EXPENSE | 52,928.14 | 4,024.00 | 54,101.16 | 102.22 | | 1,173.02- |
| 521500 PUBLICATION & PRINT EXPENSE | 6,452.00 | 1,961.58 | 11,803.86 | 182.95 | | 5,351.86- |
| 521900 AWARDS EXPENSE | 60.00 | | 28.25 | 47.08 | | 31.75 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | 1,540.99 | 102.73 | | 40.99- |
| 522200 CONFERENCE REGISTRATION | 957.00 | | 1,052.00 | 109.93 | | 95.00- |
| 523100 UTILITIES EXPENSE | 3,587.58 | | | 0.00 | | 3,587.58 |
| 523201 NATURAL GAS | | 113.15 | 2,147.72 | 0.00 | | 2,147.72- |
| 523202 ELECTRICITY | | 104.94 | 1,549.99 | 0.00 | | 1,549.99- |
| 523203 WATER | | 58.42 | 266.30 | 0.00 | | 266.30- |
| 524600 RENT EXPENSE-BUILDINGS | 39,935.00 | 3,476.90 | 41,597.90 | 104.16 | | 1,662.90- |
| 524700 RENT EXP-OTHER REAL PROP | | | 102.94 | 0.00 | | 102.94- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 524900 RENT EXP-DUPR SURCHARGE | 3,994.00 | 363.01 | 4,719.13 | 118.16 | | 725.13- |
| 525500 RENT EXP-OTHER PERS PROP | 122.00 | | 25.38 | 20.80 | | 96.62 |
| 527200 REP & MAINT-MOTOR VEHICL | 14,448.96 | 53.04- | 10,866.62 | 75.21 | | 3,582.34 |
| 527400 REPAIRS & MAINT-DATA PROC | 210.00 | | 816.00 | 388.57 | | 606.00- |
| 527800 REP & MAINT-OTHER PROPER | 2,514.00 | | 4,475.49 | 178.02 | | 1,961.49- |
| 531100 OFFICE SUPPLIES EXPENSE | 900.00 | 276.92 | 903.48 | 100.39 | | 3.48- |
| 532100 NON CAPITALIZED EQUIP PU | 8,692.57 | 6,990.24 | 8,379.79 | 96.40 | | 312.78 |
| 532101 NON-CAPITALIZED COMP EQU | 780.00 | 614.00 | 5,539.00 | 710.13 | | 4,759.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 508.87 | | 410.73 | 80.71 | | 98.14 |
| 533132 UNIFORMS/CLOTHING | 2,067.27 | 16.04 | 1,656.42 | 80.13 | | 410.85 |
| 533900 FOOD EXPENSE | 87.93 | | 92.23 | 104.89 | | 4.30- |
| 534500 AGRICULTURAL SUPPLIES EXP | 2,111.85 | 4.27 | 678.89 | 32.15 | | 1,432.96 |
| 534700 ENG TECH & COMM SUP EXP | 25.00 | | 0.00 | 0.00 | | 25.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 789.41 | 20.71 | 1,834.63 | 232.41 | | 1,045.22- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 160.00 | | 33.62 | 21.01 | | 126.38 |
| 534947 DATA PROCESSING SUPPLIES | 1,707.15 | 113.63 | 867.11 | 50.79 | | 840.04 |
| 537100 LABORATORY SUP EXP | 343.44 | | 254.66 | 74.15 | | 88.78 |
| 537172 EQUIPMENT REPAIR PARTS | 7,280.83 | 109.69 | 6,656.44 | 91.42 | | 624.39 |
| 538100 VEHICLE & EQUIP SUPP EXP | 25,681.51 | 367.29 | 16,906.82 | 65.83 | | 8,774.69 |
| 538182 GAS EXPENSE | 31,174.92 | 2,000.21 | 26,009.41 | 83.43 | | 5,165.51 |
| 538183 OIL EXPENSE | 1,313.00 | 13.12 | 1,992.55 | 151.76 | | 679.55- |
| 538184 DIESEL EXPENSE | 56,300.91 | 4,056.14 | 56,091.68 | 99.63 | | 209.23 |
| 541100 ACCTG & AUDITING SERVICES | 2,302.00 | | 2,500.44 | 108.62 | | 198.44- |
| 542100 SOS TEMP SERV-PERSONNEL | 6,730.00 | | 13,871.95 | 206.12 | | 7,141.95- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,150.00 | 190.00 | 570.00 | 49.57 | | 580.00 |
| 548600 PEST CONTROL | 550.00 | | 500.00 | 90.91 | | 50.00 |
| 548700 REFUSE/RECYCLING | 270.00 | 22.00 | 269.00 | 99.63 | | 1.00 |
| 555200 SOFTWARE - NEW PURCHASES | 75.00 | | 0.00 | 0.00 | | 75.00 |
| 556100 INSURANCE EXPENSE | 16,756.00 | | 15,300.99 | 91.32 | | 1,455.01 |
| 559100 OTHER OPERATING EXP | 1,610.00 | 20.00 | 496.64 | 30.85 | | 1,113.36 |
| Major Account 520000 Total | 314,662.34 | 26,968.25 | 316,668.89 | 100.64 | 0.00 | 2,006.55- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 39,050.05 | 3,668.39 | 39,370.20 | 100.82 | | 320.15- |
| 571600 MEALS-NOT TRAVEL STATUS | 75.00 | | 1,185.98 | 1581.31 | | 1,110.98- |
| 572100 COMMERCIAL TRANSPORTATION | 1,713.00 | | 0.00 | 0.00 | | 1,713.00 |
| 573100 STATE-OWNED TRANSPORT | 702.00 | 58.60- | 805.11 | 114.69 | | 103.11- |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | 297.18 | 148.59 | | 97.18- |

STATE OF NEBRASKA
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As of 06/30/13

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 575100 MISC TRAVEL EXPENSES | 484.00 | | 71.35 | 14.74 | | 412.65 |
| Major Account 570000 Total | 42,224.05 | 3,609.79 | 41,729.82 | 98.83 | 0.00 | 494.23 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | | | | 0.00 | 70,177.60 | 70,177.60- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 42,622.00 | | | 0.00 | | 42,622.00 |
| 584200 VEHICLES & VEHICLE EQ | 107,155.00 | 3,750.00 | 113,308.00 | 105.74 | | 6,153.00- |
| 586900 OTHER FIXED ASSETS | 24,000.00 | | | 0.00 | | 24,000.00 |
| Major Account 580000 Total | 173,777.00 | 3,750.00 | 113,308.00 | 65.20 | 70,177.60 | 9,708.60- |
| BUDGETED EXPENDITURES TOTAL | <u>1,609,922.70</u> | <u>70,033.04</u> | <u>1,422,905.91</u> | <u>88.38</u> | <u>70,177.60</u> | <u>116,839.19</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|--------------|------------------|-------------------|
| 1 GENERAL FUND | 680,845.36 | 353.23 | 634,085.96 | 93.13 | | 46,759.40 |
| 2 CASH FUNDS | 929,077.34 | 69,679.81 | 788,819.95 | 84.90 | 70,177.60 | 70,079.79 |
| BUDGETED EXPENDITURES TOTAL | <u>1,609,922.70</u> | <u>70,033.04</u> | <u>1,422,905.91</u> | <u>88.38</u> | <u>70,177.60</u> | <u>116,839.19</u> |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-----------|-------------|------|------|------------|
| 471100 SALE OF SERVICES | | | 90.05- | 0.00 | | 90.05 |
| 474100 GENERAL BUSINESS FEES | | 2,106.98- | 717,070.96- | 0.00 | | 717,070.96 |
| 474123 VOLUNTARY REGISTRATIONS | | 630.00- | 8,227.50- | 0.00 | | 8,227.50 |
| 474124 LAB FEES | | 1,643.50- | 38,131.51- | 0.00 | | 38,131.51 |
| 474156 APPLICATION/PERMIT FEE | | 810.00- | 11,175.30- | 0.00 | | 11,175.30 |
| Major Account 470000 Total | 0.00 | 5,190.48- | 774,695.32- | 0.00 | 0.00 | 774,695.32 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|---------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME | | 660.84- | 14,437.00- | 0.00 | | 14,437.00 |
| 484500 REIMB NON-GOVT SOURCES | | 35.00- | 70.00- | 0.00 | | 70.00 |
| 485100 FINES FORFEITS & PENALTI | | 47.98- | 19,076.27- | 0.00 | | 19,076.27 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 12,412.20- | 0.00 | | 12,412.20 |
| Major Account 480000 Total | 0.00 | 743.82- | 45,995.47- | 0.00 | 0.00 | 45,995.47 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 148.58- | 178.65- | 0.00 | | 178.65 |
| Major Account 490000 Total | 0.00 | 148.58- | 178.65- | 0.00 | 0.00 | 178.65 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,082.88-</u> | <u>820,869.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>820,869.44</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 148.58- | 3,683.91- | 0.00 | | 3,683.91 |
| 2 CASH FUNDS | | 5,934.30- | 817,185.53- | 0.00 | | 817,185.53 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,082.88-</u> | <u>820,869.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>820,869.44</u> |

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 | 1,064,684.80 | 57,726.80 | 814,827.91 | 76.53 | | 249,856.89 |
| 511300 OVERTIME PAYMENTS | | 23.21 | 1,056.56 | 0.00 | | 1,056.56- |
| 511800 COMP TIME PAYMENT | | 12.25 | 156.00 | 0.00 | | 156.00- |
| 512100 VACATION LEAVE EXPENSE | | 10,899.81 | 87,041.92 | 0.00 | | 87,041.92- |
| 512200 SICK LEAVE EXPENSE | | 4,674.65 | 36,908.13 | 0.00 | | 36,908.13- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,936.00 | 49,344.67 | 0.00 | | 49,344.67- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,391.66 | 0.00 | | 1,391.66- |
| 512600 CIVIL LEAVE EXPENSE | | 8.52 | 1,170.18 | 0.00 | | 1,170.18- |
| 512700 INJURY LEAVE EXPENSE | | | 246.04 | 0.00 | | 246.04- |
| Personal Services Subtotal | 1,064,684.80 | 77,281.24 | 992,143.07 | 93.19 | 0.00 | 72,541.73 |
| 515100 RETIREMENT PLANS EXPENSE | 79,846.95 | 6,019.88 | 74,732.07 | 93.59 | | 5,114.88 |
| 515200 FICA EXPENSE | 81,158.53 | 5,418.58 | 69,073.30 | 85.11 | | 12,085.23 |
| 515400 LIFE & ACCIDENT INS EXP | 250.00 | 19.85 | 230.45 | 92.18 | | 19.55 |
| 515500 HEALTH INSURANCE EXPENSE | 220,451.00 | 20,039.09 | 194,254.29 | 88.12 | | 26,196.71 |
| 516200 TUITION ASSISTANCE | | 409.50 | 1,417.50 | 0.00 | | 1,417.50- |
| 516300 EMPLOYEE ASSISTANCE PRO | 300.00 | | 285.00 | 95.00 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 9,325.00 | | 8,867.43 | 95.09 | | 457.57 |
| Major Account 510000 Total | 1,456,016.28 | 109,188.14 | 1,341,003.11 | 92.10 | 0.00 | 115,013.17 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 13,702.74 | 614.21 | 10,762.21 | 78.54 | | 2,940.53 |
| 521200 COMM EXP-VOICE/DATA | 8,728.75 | 2,771.96 | 10,630.97 | 121.79 | | 1,902.22- |
| 521290 COM EXPENSE - DATA ONLY | 122.00 | 30.37 | 137.44 | 112.66 | | 15.44- |
| 521300 FREIGHT | 2,950.55 | 474.59 | 3,010.81 | 102.04 | | 60.26- |
| 521400 DATA PROCESSING EXPENSE | 50,123.91 | 4,083.37 | 55,459.89 | 110.65 | | 5,335.98- |
| 521500 PUBLICATION & PRINT EXPENSE | 3,316.00 | 50.35 | 5,600.61 | 168.90 | | 2,284.61- |
| 521900 AWARDS EXPENSE | 156.00 | 154.10 | 191.95 | 123.04 | | 35.95- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 360.00 | | 1,927.38 | 535.38 | | 1,567.38- |
| 522200 CONFERENCE REGISTRATION | 1,579.00 | | 3,327.00 | 210.70 | | 1,748.00- |
| 524600 RENT EXPENSE-BUILDINGS | 9,169.00 | 762.15 | 9,141.00 | 99.69 | | 28.00 |
| 524700 RENT EXP-OTHER REAL PROP | | | 5.88 | 0.00 | | 5.88- |
| 524900 RENT EXP-DUPR SURCHARGE | 3,517.00 | 321.56 | 4,180.28 | 118.86 | | 663.28- |
| 525400 RENT EXP-COMM EQUIP | | | 25.00 | 0.00 | | 25.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 525500 RENT EXP-OTHER PERS PROP | | | 40.59 | 0.00 | | 40.59- |
| 527200 REP & MAINT-MOTOR VEHICL | 3,399.00 | 81.20 | 4,646.76 | 136.71 | | 1,247.76- |
| 527400 REPAIRS & MAINT-DATA PROC | 320.00 | | 69.00 | 21.56 | | 251.00 |
| 527800 REP & MAINT-OTHER PROPER | 1,274.00 | | 2,618.00 | 205.49 | | 1,344.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,770.75 | 50.03 | 1,625.35 | 91.79 | | 145.40 |
| 532100 NON CAPITALIZED EQUIP PU | 1,260.00 | 13,980.44 | 14,516.23 | 1152.08 | | 13,256.23- |
| 532101 NON-CAPITALIZED COMPUTER | 148,800.00 | 28,597.00 | 33,598.00 | 22.58 | 2,408.00 | 112,794.00 |
| 533132 UNIFORMS/CLOTHING | 1,614.00 | | 544.54 | 33.74 | | 1,069.46 |
| 534500 AGRICULTURAL SUPPLIES EXP | 1,526.78 | 9.41 | 1,332.65 | 87.29 | | 194.13 |
| 534600 ED & RECREATIONAL SUP EX | | | 293.00 | 0.00 | | 293.00- |
| 534700 ENG TECH & COMM SUP EXP | 27.00 | | 14.96 | 55.41 | | 12.04 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 68.00 | | | 0.00 | | 68.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 92.83 | 5.65 | 52.24 | 56.27 | | 40.59 |
| 534946 PROMOTIONAL SUPPLIES | | | 10.76 | 0.00 | | 10.76- |
| 534947 DATA PROCESSING SUPPLIES | 974.00 | 722.22 | 1,973.29 | 202.60 | | 999.29- |
| 534948 AG SAMPLES | 285.00 | 157.31 | 807.08 | 283.19 | | 522.08- |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,344.80 | 178.80 | 915.16 | 68.05 | | 429.64 |
| 538182 GAS EXPENSE | 211.00 | | 201.85 | 95.66 | | 9.15 |
| 541100 ACCTG & AUDITING SERVICES | 1,962.00 | 21.26 | 2,901.30 | 147.87 | | 939.30- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 15,804.49 | 0.00 | | 15,804.49- |
| 543100 IT CONSULTING-APPLICATIONS | 38,000.00 | | | 0.00 | | 38,000.00 |
| 545100 CITY/COUNTY HEALTH DEPT | 1,071.40 | 1,507.56 | 36,409.02 | 3398.27 | | 35,337.62- |
| 554900 OTHER CONTRACTUAL SERVICE | 31,800.00 | | | 0.00 | | 31,800.00 |
| 555200 SOFTWARE - NEW PURCHASES | 38,850.00 | 6,348.48 | 6,677.26 | 17.19 | | 32,172.74 |
| 556100 INSURANCE EXPENSE | 200.00 | | 20.08 | 10.04 | | 179.92 |
| 559100 OTHER OPERATING EXP | 2,532.86 | | 541.82 | 21.39 | | 1,991.04 |
| Major Account 520000 Total | 371,108.37 | 60,922.02 | 230,013.85 | 61.98 | 2,408.00 | 138,686.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 35,544.05 | 1,880.34 | 23,960.85 | 67.41 | | 11,583.20 |
| 571600 MEALS-NOT TRAVEL STATUS | 1,623.08 | | 3,970.44 | 244.62 | | 2,347.36- |
| 572100 COMMERCIAL TRANSPORTATION | 3,269.00 | 44.00 | 2,219.92 | 67.91 | | 1,049.08 |
| 573100 STATE-OWNED TRANSPORT | 148,649.00 | 10,339.82- | 116,926.31 | 78.66 | | 31,722.69 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,820.90 | 822.08 | 11,138.15 | 94.22 | | 682.75 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 4,520.09 | 0.00 | | 4,520.09- |
| 575100 MISC TRAVEL EXPENSES | 490.00 | 61.00 | 522.00 | 106.53 | | 32.00- |
| Major Account 570000 Total | 201,396.03 | 7,532.40- | 163,257.76 | 81.06 | 0.00 | 38,138.27 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENDITURES TOTAL | <u>2,028,520.68</u> | <u>162,577.76</u> | <u>1,734,274.72</u> | <u>85.49</u> | <u>2,408.00</u> | <u>291,837.96</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>703,955.32</u> | <u>44,365.37</u> | <u>662,911.26</u> | <u>94.17</u> | | <u>41,044.06</u> |
| 2 CASH FUNDS | <u>953,709.59</u> | <u>67,914.19</u> | <u>908,030.84</u> | <u>95.21</u> | | <u>45,678.75</u> |
| 4 FEDERAL FUNDS | <u>370,855.77</u> | <u>50,298.20</u> | <u>163,332.62</u> | <u>44.04</u> | <u>2,408.00</u> | <u>205,115.15</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,028,520.68</u> | <u>162,577.76</u> | <u>1,734,274.72</u> | <u>85.49</u> | <u>2,408.00</u> | <u>291,837.96</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------------|-------------|-------------|------------------|
| 461100 OPERATING FED GRANTS & C | | | <u>60,947.52-</u> | <u>0.00</u> | | <u>60,947.52</u> |
| Major Account 460000 Total | <u>0.00</u> | <u>0.00</u> | <u>60,947.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>60,947.52</u> |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|--|------------------|--------------------|-------------|--|-------------------|
| 471100 SALE OF SERVICES | | <u>628.00-</u> | <u>12,014.00-</u> | <u>0.00</u> | | <u>12,014.00</u> |
| 472100 SALE OF SUP & MAT | | | <u>10.02</u> | <u>0.00</u> | | <u>10.02-</u> |
| 474100 GENERAL BUSINESS FEES | | <u>1,630.89-</u> | <u>376,124.04-</u> | <u>0.00</u> | | <u>376,124.04</u> |
| 474113 INSP FEE-RETL FOOD STORE | | <u>107.19-</u> | <u>48,320.40-</u> | <u>0.00</u> | | <u>48,320.40</u> |
| 474114 INSP FEE-TEMP FOOD SERV | | <u>1,148.70-</u> | <u>47,976.42-</u> | <u>0.00</u> | | <u>47,976.42</u> |
| 474115 INSPECTION FEE-BAKERY | | <u>359.86-</u> | <u>24,351.92-</u> | <u>0.00</u> | | <u>24,351.92</u> |
| 474116 INSP FEE-FOOD PROCESSOR | | <u>214.38-</u> | <u>29,012.88-</u> | <u>0.00</u> | | <u>29,012.88</u> |
| 474117 INSP FEE-FOOD STORAGE EST | | <u>104.07-</u> | <u>12,683.21-</u> | <u>0.00</u> | | <u>12,683.21</u> |
| 474118 INSP FEE-FOOD VENDING | | | <u>750.19-</u> | <u>0.00</u> | | <u>750.19</u> |
| 474119 INSP FEE-MOBILE UNIT | | <u>38.29-</u> | <u>2,260.11-</u> | <u>0.00</u> | | <u>2,260.11</u> |
| 474121 INSP FEE-SALVAGE PROCESS | | | <u>467.05-</u> | <u>0.00</u> | | <u>467.05</u> |
| 474122 PERMIT FEE | | <u>4,747.96-</u> | <u>82,469.97-</u> | <u>0.00</u> | | <u>82,469.97</u> |
| 474127 GRADE A MILK PLANT PERMIT | | | <u>6,900.00-</u> | <u>0.00</u> | | <u>6,900.00</u> |
| 474129 GRADE A PLANT FABR PERMIT | | | <u>300.00-</u> | <u>0.00</u> | | <u>300.00</u> |
| 474131 GRADE A MILK DISTR PERMIT | | | <u>11,400.00-</u> | <u>0.00</u> | | <u>11,400.00</u> |
| 474132 GRADE A TRANSF STA PERMIT | | | <u>200.00-</u> | <u>0.00</u> | | <u>200.00</u> |
| 474133 MILK HAULERS PERMIT | | <u>75.00-</u> | <u>3,025.00-</u> | <u>0.00</u> | | <u>3,025.00</u> |
| 474136 EGG INSPECTION FEES | | | <u>35.00-</u> | <u>0.00</u> | | <u>35.00</u> |
| 474137 EGG LICENSE FEES | | | <u>7.50-</u> | <u>0.00</u> | | <u>7.50</u> |
| 474145 FIELDMEN LICENSE | | | <u>125.00-</u> | <u>0.00</u> | | <u>125.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474158 INSP FEE-CONVENIENCE STOR | | 382.90- | 100,454.45- | 0.00 | | 100,454.45 |
| 474159 INSP FEE-LIC BEVERAGE EST | | 306.32- | 92,318.22- | 0.00 | | 92,318.22 |
| 474161 INSP FEE-PUSH CART | | | 505.23- | 0.00 | | 505.23 |
| 474162 INSP FEE-LTD FOOD SERVICE | | | 8,997.85- | 0.00 | | 8,997.85 |
| 474163 INSP FEE-COMMISSARY | | | 2,649.14- | 0.00 | | 2,649.14 |
| 474164 INSP FEE-CATERER | | 38.29- | 30,818.37- | 0.00 | | 30,818.37 |
| 474167 GRADE A MILK TRANSPORT CO | | | 10,500.00- | 0.00 | | 10,500.00 |
| 474168 GRD A MILK TANK/TRUCK CLN | | | 300.00- | 0.00 | | 300.00 |
| 474170 MILK INSP-FIRST PURCHASER | | 11,807.46- | 140,128.77- | 0.00 | | 140,128.77 |
| 474171 MILK INSP-MILK PROCESSED | | 3,501.05- | 64,802.80- | 0.00 | | 64,802.80 |
| 474172 MILK INSP-COMPONENTS PROC | | 693.65- | 17,898.21- | 0.00 | | 17,898.21 |
| 474173 INSP FEE-ITINERANT FOOD | | 38.29- | 3,943.87- | 0.00 | | 3,943.87 |
| Major Account 470000 Total | 0.00 | 25,822.30- | 1,131,729.58- | 0.00 | 0.00 | 1,131,729.58 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 844.85- | 14,680.01- | 0.00 | | 14,680.01 |
| 484500 REIMB NON-GOVT SOURCES | | 1,768.30- | 4,064.94- | 0.00 | | 4,064.94 |
| 485100 FINES FORFEITS & PENALTI | | 480.00- | 3,010.00- | 0.00 | | 3,010.00 |
| 486200 CONTRIBUTIONS | | 38,330.86- | | 0.00 | | |
| 486300 CLEARING ACCOUNT | | 34,978.71 | 2,637.32 | 0.00 | | 2,637.32- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 6,445.30- | 19,117.63- | 0.00 | 0.00 | 19,117.63 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 21.03- | 0.00 | | 21.03 |
| Major Account 490000 Total | 0.00 | 0.00 | 21.03- | 0.00 | 0.00 | 21.03 |
| BUDGETED REVENUE TOTAL | 0.00 | 32,267.60- | 1,211,815.76- | 0.00 | 0.00 | 1,211,815.76 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 485.12- | 1,167.28- | 0.00 | | 1,167.28 |
| 2 CASH FUNDS | | 31,715.40- | 1,155,418.22- | 0.00 | | 1,155,418.22 |
| 4 FEDERAL FUNDS | | 67.08- | 55,230.26- | 0.00 | | 55,230.26 |
| BUDGETED REVENUE TOTAL | 0.00 | 32,267.60- | 1,211,815.76- | 0.00 | 0.00 | 1,211,815.76 |

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 | 1,012,070.97 | 67,952.55 | 820,749.35 | 81.10 | | 191,321.62 |
| 511300 OVERTIME PAYMENTS | | 23.21 | 364.85 | 0.00 | | 364.85- |
| 511800 COMP TIME PAYMENT | | 299.27 | 2,020.16 | 0.00 | | 2,020.16- |
| 512100 VACATION LEAVE EXPENSE | | 7,152.30 | 67,485.57 | 0.00 | | 67,485.57- |
| 512200 SICK LEAVE EXPENSE | | 1,306.62 | 32,003.50 | 0.00 | | 32,003.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,039.05 | 45,708.34 | 0.00 | | 45,708.34- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,154.36 | 0.00 | | 2,154.36- |
| 512600 CIVIL LEAVE EXPENSE | | | 880.94 | 0.00 | | 880.94- |
| Personal Services Subtotal | 1,012,070.97 | 80,773.00 | 971,367.07 | 95.98 | 0.00 | 40,703.90 |
| 515100 RETIREMENT PLANS EXPENSE | 76,759.04 | 6,175.85 | 72,863.14 | 94.92 | | 3,895.90 |
| 515200 FICA EXPENSE | 77,313.81 | 5,815.68 | 70,553.64 | 91.26 | | 6,760.17 |
| 515400 LIFE & ACCIDENT INS EXP | 233.00 | 18.80 | 208.99 | 89.70 | | 24.01 |
| 515500 HEALTH INSURANCE EXPENSE | 125,121.00 | 10,104.10 | 94,626.60 | 75.63 | | 30,494.40 |
| 516200 TUITION ASSISTANCE | | 786.84 | 1,573.78 | 0.00 | | 1,573.78- |
| 516300 EMPLOYEE ASSISTANCE PRO | 270.00 | | 270.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 9,148.00 | | 9,115.04 | 99.64 | | 32.96 |
| Major Account 510000 Total | 1,300,915.82 | 103,674.27 | 1,220,578.26 | 93.82 | 0.00 | 80,337.56 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,428.64 | 509.59 | 2,405.24 | 168.36 | | 976.60- |
| 521200 COMM EXP-VOICE/DATA | 9,409.00 | 1,487.95 | 8,952.64 | 95.15 | | 456.36 |
| 521290 COM EXPENSE - DATA ONLY | 2.00 | .57 | 3.62 | 181.00 | | 1.62- |
| 521300 FREIGHT | 1,779.00 | 42.81 | 828.88 | 46.59 | | 950.12 |
| 521400 DATA PROCESSING EXPENSE | 63,773.08 | 5,239.76 | 65,532.35 | 102.76 | | 1,759.27- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,078.06 | 856.80 | 2,132.18 | 102.60 | | 54.12- |
| 521900 AWARDS EXPENSE | 253.00 | 37.85 | 322.09 | 127.31 | | 69.09- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,210.00 | 250.00 | 4,392.80 | 70.74 | | 1,817.20 |
| 522200 CONFERENCE REGISTRATION | 14,222.00 | 981.25 | 10,252.25 | 72.09 | | 3,969.75 |
| 522600 JOB APPLICANT EXPENSE | | | 643.20 | 0.00 | | 643.20- |
| 524600 RENT EXPENSE-BUILDINGS | 231,547.00 | 19,752.01 | 237,015.37 | 102.36 | | 5,468.37- |
| 524900 RENT EXP-DUPR SURCHARGE | 27,772.00 | 2,481.80 | 32,263.40 | 116.17 | | 4,491.40- |
| 525500 RENT EXP-OTHER PERS PROP | 1,800.00 | 350.00 | 1,952.59 | 108.48 | | 152.59- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,756.00 | | 421.60 | 24.01 | | 1,334.40 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 527100 REP & MAINT-OFFICE EQUIP | | | 619.00 | 0.00 | | 619.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 20.00 | | 5.94 | 29.70 | | 14.06 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,430.00 | | 786.00 | 54.97 | | 644.00 |
| 527800 REP & MAINT-OTHER PROPER | 83,264.00 | 4,539.15 | 94,974.24 | 114.06 | | 11,710.24- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,206.54 | 156.04 | 1,256.51 | 104.14 | | 49.97- |
| 532100 NON CAPITALIZED EQUIP PU | 12,336.00 | 2,357.33 | 14,615.32 | 118.48 | | 2,279.32- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | 7,750.00 | 358.00 | 13,126.00 | 169.37 | | 5,376.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 2,258.00 | 234.89 | 2,267.68 | 100.43 | | 9.68- |
| 533132 UNIFORMS/CLOTHING | 623.00 | | 220.60 | 35.41 | | 402.40 |
| 534600 ED & RECREATIONAL SUP EX | 2,000.00 | | 1,131.83 | 56.59 | | 868.17 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 359.00 | 5.85 | 150.16 | 41.83 | | 208.84 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 235.00 | | 11.12 | 4.73 | | 223.88 |
| 534947 DATA PROCESSING SUPPLIES | 3,794.00 | 36.37 | 3,050.24 | 80.40 | | 743.76 |
| 534948 AG SAMPLES | 290.00 | 61.57 | 517.06 | 178.30 | | 227.06- |
| 537100 LABORATORY SUP EXP | 159,677.69 | 21,707.73 | 164,503.16 | 103.02 | | 4,825.47- |
| 537172 EQUIPMENT REPAIR PARTS | 28,445.00 | 116.15 | 8,536.15 | 30.01 | | 19,908.85 |
| 538100 VEHICLE & EQUIP SUPP EXP | 5.00 | | 6.00 | 120.00 | | 1.00- |
| 538182 GAS EXPENSE | 1,358.00 | | 1,177.13 | 86.68 | | 180.87 |
| 538183 OIL EXPENSE | 21.00 | | 12.00 | 57.14 | | 9.00 |
| 541100 ACCTG & AUDITING SERVICES | 4,840.00 | 159.09 | 4,386.89 | 90.64 | | 453.11 |
| 543100 IT CONSULTING-APPLICATIONS | | | 250.00 | 0.00 | | 250.00- |
| 544100 PHYSICIAN SERVICES | | | 425.00 | 0.00 | | 425.00- |
| 545000 LABORATORY SERVICES | 120.00 | | 118.00 | 98.33 | | 2.00 |
| 547100 EDUCATIONAL SERVICES | 9,500.00 | 6,350.67 | 6,350.67 | 66.85 | | 3,149.33 |
| 549100 LAUNDRY SERVICES | 2,506.00 | 362.12 | 2,534.71 | 101.15 | | 28.71- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 2,445.03 | 0.00 | | 2,445.03- |
| 555200 SOFTWARE - NEW PURCHASES | 10,278.34 | 156.35 | 7,350.06 | 71.51 | | 2,928.28 |
| 556100 INSURANCE EXPENSE | 2,132.00 | | 2,566.65 | 120.39 | | 434.65- |
| 559100 OTHER OPERATING EXP | 720.00 | | 820.84 | 114.01 | | 100.84- |
| Major Account 520000 Total | 697,198.35 | 68,591.70 | 701,332.20 | 100.59 | 0.00 | 4,133.85- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,760.34 | 2,813.66 | 16,897.85 | 132.42 | | 4,137.51- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 213.32 | 0.00 | | 213.32- |
| 572100 COMMERCIAL TRANSPORTATION | 9,336.70 | 2,093.15 | 12,516.74 | 134.06 | | 3,180.04- |
| 573100 STATE-OWNED TRANSPORT | 133.00 | | | 0.00 | | 133.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 647.04 | 278.66 | 971.68 | 150.17 | | 324.64- |
| 575100 MISC TRAVEL EXPENSES | 748.00 | 74.25 | 405.40 | 54.20 | | 342.60 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| Major Account 570000 Total | 23,625.08 | 5,259.72 | 31,004.99 | 131.24 | 0.00 | 7,379.91- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 18,153.00 | 0.00 | | 18,153.00- |
| 582401 LAB EQUIPMENT | 248,236.00 | 3,616.40 | 215,639.35 | 86.87 | | 32,596.65 |
| Major Account 580000 Total | 248,236.00 | 3,616.40 | 233,792.35 | 94.18 | 0.00 | 14,443.65 |
| BUDGETED EXPENDITURES TOTAL | <u>2,269,975.25</u> | <u>181,142.09</u> | <u>2,186,707.80</u> | <u>96.33</u> | <u>0.00</u> | <u>83,267.45</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 523,705.36 | 36,103.74 | 522,337.97 | 99.74 | | 1,367.39 |
| 2 CASH FUNDS | 980,147.54 | 78,440.05 | 912,339.11 | 93.08 | | 67,808.43 |
| 4 FEDERAL FUNDS | 766,122.35 | 66,598.30 | 752,030.72 | 98.16 | | 14,091.63 |
| BUDGETED EXPENDITURES TOTAL | <u>2,269,975.25</u> | <u>181,142.09</u> | <u>2,186,707.80</u> | <u>96.33</u> | <u>0.00</u> | <u>83,267.45</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,090.00- | 7,860.00- | 0.00 | | 7,860.00 |
| 474100 GENERAL BUSINESS FEES | | 5.00- | 36,075.00- | 0.00 | | 36,075.00 |
| Major Account 470000 Total | 0.00 | 1,095.00- | 43,935.00- | 0.00 | 0.00 | 43,935.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 143.14- | 1,493.71- | 0.00 | | 1,493.71 |
| 484500 REIMB NON-GOVT SOURCES | | 3,750.00- | 3,750.00- | 0.00 | | 3,750.00 |
| Major Account 480000 Total | 0.00 | 3,893.14- | 5,243.71- | 0.00 | 0.00 | 5,243.71 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 283.68- | 0.00 | | 283.68 |
| Major Account 490000 Total | 0.00 | 0.00 | 283.68- | 0.00 | 0.00 | 283.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,988.14-</u> | <u>49,462.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>49,462.39</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 | | | | | | |
| 1 GENERAL FUND | | | 283.68- | 0.00 | | 283.68 |
| 2 CASH FUNDS | | 4,988.14- | 49,178.71- | 0.00 | | 49,178.71 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,988.14- | 49,462.39- | 0.00 | 0.00 | 49,462.39 |

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 | 1,674,498.48 | 104,803.69 | 1,323,910.77 | 79.06 | | 350,587.71 |
| 511300 OVERTIME PAYMENTS | | 34.82 | 500.48 | 0.00 | | 500.48- |
| 511800 COMP TIME PAYMENT | | | 69.43 | 0.00 | | 69.43- |
| 512100 VACATION LEAVE EXPENSE | | 8,826.06 | 104,807.43 | 0.00 | | 104,807.43- |
| 512200 SICK LEAVE EXPENSE | | 1,805.90 | 34,969.98 | 0.00 | | 34,969.98- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,923.83 | 76,750.34 | 0.00 | | 76,750.34- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,334.74 | 0.00 | | 3,334.74- |
| 512600 CIVIL LEAVE EXPENSE | | | 140.36 | 0.00 | | 140.36- |
| Personal Services Subtotal | 1,674,498.48 | 121,394.30 | 1,544,483.53 | 92.24 | 0.00 | 130,014.95 |
| 515100 RETIREMENT PLANS EXPENSE | 125,576.56 | 9,176.40 | 115,737.40 | 92.16 | | 9,839.16 |
| 515200 FICA EXPENSE | 127,745.00 | 8,444.15 | 110,857.10 | 86.78 | | 16,887.90 |
| 515400 LIFE & ACCIDENT INS EXP | 407.00 | 30.32 | 354.25 | 87.04 | | 52.75 |
| 515500 HEALTH INSURANCE EXPENSE | 288,610.00 | 23,561.60 | 235,321.32 | 81.54 | | 53,288.68 |
| 516300 EMPLOYEE ASSISTANCE PRO | 401.00 | | 431.25 | 107.54 | | 30.25- |
| 516400 UNEMPLOYM COMP INS EXP | 67.00 | | 67.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 10,367.00 | | 14,070.93 | 135.73 | | 3,703.93- |
| Major Account 510000 Total | 2,227,672.04 | 162,606.77 | 2,021,322.78 | 90.74 | 0.00 | 206,349.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 13,827.93 | 1,486.67 | 13,699.60 | 99.07 | | 128.33 |
| 521200 COMM EXP-VOICE/DATA | 34,860.00 | 5,275.40 | 33,281.97 | 95.47 | | 1,578.03 |
| 521290 COM EXPENSE - DATA ONLY | 496.00 | 40.31 | 205.90 | 41.51 | | 290.10 |
| 521300 FREIGHT | 2,712.86 | 94.88 | 2,352.43 | 86.71 | | 360.43 |
| 521400 DATA PROCESSING EXPENSE | 82,295.28 | 6,899.99 | 90,833.48 | 110.38 | | 8,538.20- |
| 521500 PUBLICATION & PRINT EXPENSE | 24,419.88 | 1,915.24 | 39,037.52 | 159.86 | | 14,617.64- |
| 521900 AWARDS EXPENSE | 89.00 | | 313.41 | 352.15 | | 224.41- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,499.00 | | 3,355.00 | 74.57 | | 1,144.00 |
| 522200 CONFERENCE REGISTRATION | 4,842.00 | 1,203.75 | 7,688.39 | 158.79 | | 2,846.39- |
| 523100 UTILITIES EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 524600 RENT EXPENSE-BUILDINGS | 23,586.00 | 2,073.86 | 24,959.27 | 105.82 | | 1,373.27- |
| 524700 RENT EXP-OTHER REAL PROP | 66.00 | | 4.51 | 6.83 | | 61.49 |
| 524744 EXHIBIT SPACE | 150.00 | | 1,236.25 | 824.17 | | 1,086.25- |
| 524900 RENT EXP-DUPR SURCHARGE | 8,658.00 | 783.39 | 10,184.07 | 117.63 | | 1,526.07- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 525500 RENT EXP-OTHER PERS PROP | | | 410.93 | 0.00 | | 410.93- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 186.73 | 0.00 | | 186.73- |
| 527200 REP & MAINT-MOTOR VEHICL | 5,209.00 | 330.61 | 3,964.68 | 76.11 | | 1,244.32 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,679.00 | | 549.00 | 32.70 | | 1,130.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 200.00 | | 5.00 | 2.50 | | 195.00 |
| 527800 REP & MAINT-OTHER PROPER | 2,473.00 | 150.00 | 650.00 | 26.28 | | 1,823.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,585.03 | 410.27 | 2,756.73 | 106.64 | | 171.70- |
| 532100 NON CAPITALIZED EQUIP PU | 88.00 | 1,675.00 | 5,673.60 | 6447.27 | | 5,585.60- |
| 532101 NON-CAPITAL COMPUTER EQUIP | 946.00 | 1,077.00 | 6,678.16 | 705.94 | | 5,732.16- |
| 533100 HOUSEHOLD & INSTIT EXP | 22.00 | | 37.31 | 169.59 | | 15.31- |
| 533132 UNIFORMS/CLOTHING | 4,090.00 | | 1,085.36 | 26.54 | | 3,004.64 |
| 533900 FOOD EXPENSE | 65.00 | | | 0.00 | | 65.00 |
| 534500 AGRICULTURAL SUPPLIES EXP | 45,336.50 | 136,350.26 | 183,481.78 | 404.71 | | 138,145.28- |
| 534600 ED & RECREATIONAL SUP EX | 1,624.00 | | 804.00 | 49.51 | | 820.00 |
| 534700 ENG TECH & COMM SUP EXP | 195.00 | 5.33 | 5.33 | 2.73 | | 189.67 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 90.00 | | 21.50 | 23.89 | | 68.50 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 534946 PROMOTIONAL SUPPLIES | 34,955.14 | 586.24 | 15,003.78 | 42.92 | | 19,951.36 |
| 534947 DATA PROCESSING SUPPLIES | 4,072.79 | 262.63 | 2,562.68 | 62.92 | | 1,510.11 |
| 534948 AGRICULTURAL SAMPLE | 35.00 | | | 0.00 | | 35.00 |
| 535100 MEDICAL SUPPLIES | 78.00 | | 681.30 | 873.46 | | 603.30- |
| 537100 LABORATORY SUP EXP | | | 2,350.38 | 0.00 | | 2,350.38- |
| 537172 EQUIPMENT REPAIR PARTS | 960.00 | | 422.62 | 44.02 | | 537.38 |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,174.00 | 192.42 | 1,957.79 | 90.05 | | 216.21 |
| 538182 GAS EXPENSE | 13,042.75 | 1,329.23 | 10,704.70 | 82.07 | | 2,338.05 |
| 538183 OIL EXPENSE | 233.00 | 48.15 | 109.24 | 46.88 | | 123.76 |
| 541100 ACCTG & AUDITING SERVICES | 4,567.00 | 165.19 | 7,003.06 | 153.34 | | 2,436.06- |
| 541700 LEGAL RELATED EXPENSE | | | 369.75 | 0.00 | | 369.75- |
| 542100 SOS TEMP SERV-PERSONNEL | | 3,419.54 | 12,428.83 | 0.00 | | 12,428.83- |
| 544100 PHYSICIAN SERVICES | 110.00 | | 495.00 | 450.00 | | 385.00- |
| 545000 LABORATORY SERVICES | 5,274.12 | | 13,124.60 | 248.85 | | 7,850.48- |
| 546800 VETERINARY SERVICES | 629,857.98 | 52,112.60 | 700,002.77 | 111.14 | | 70,144.79- |
| 547100 EDUCATIONAL SERVICES | | | 9,200.00 | 0.00 | | 9,200.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 381,972.00 | 14,577.93 | 116,103.14 | 30.40 | | 265,868.86 |
| 555200 SOFTWARE - NEW PURCHASES | 2,310.00 | | 880.31 | 38.11 | | 1,429.69 |
| 556100 INSURANCE EXPENSE | 4,338.00 | | 3,767.95 | 86.86 | | 570.05 |
| 559100 OTHER OPERATING EXP | 2,868.30 | 321.16 | 2,895.85 | 100.96 | | 27.55- |
| Major Account 520000 Total | 1,352,002.56 | 232,787.05 | 1,333,555.66 | 98.64 | 0.00 | 18,446.90 |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 60,550.07 | 960.15 | 26,624.74 | 43.97 | | 33,925.33 |
| 571600 MEALS-NOT TRAVEL STATUS | 12,261.47 | | 8,762.82 | 71.47 | | 3,498.65 |
| 571900 MEALS-ONE DAY TRAVEL | 127.22 | | 55.12 | 43.33 | | 72.10 |
| 572100 COMMERCIAL TRANSPORTATION | 2,635.00 | 919.10 | 5,683.35 | 215.69 | | 3,048.35- |
| 573100 STATE-OWNED TRANSPORT | 109,842.00 | 12,713.73- | 129,355.57 | 117.77 | | 19,513.57- |
| 574500 PERSONAL VEHICLE MILEAGE | 373.00 | 478.28 | 3,569.98 | 957.10 | | 3,196.98- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 15,898.18 | 0.00 | | 15,898.18- |
| 575100 MISC TRAVEL EXPENSES | 252.00 | | 366.65 | 145.50 | | 114.65- |
| Major Account 570000 Total | 186,040.76 | 10,356.20- | 190,316.41 | 102.30 | 0.00 | 4,275.65- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 4,390.00 | 0.00 | | 4,390.00- |
| 584200 VEHICLES & VEHICLE EQ | 75,754.00 | | 17,254.00 | 22.78 | 41,988.00 | 16,512.00 |
| 586900 OTHER FIXED ASSETS | 56,966.00 | | | 0.00 | | 56,966.00 |
| Major Account 580000 Total | 132,720.00 | 0.00 | 21,644.00 | 16.31 | 41,988.00 | 69,088.00 |
| BUDGETED EXPENDITURES TOTAL | 3,898,435.36 | 385,037.62 | 3,566,838.85 | 91.49 | 41,988.00 | 289,608.51 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,940,553.88 | 19,530.02- | 1,752,418.44 | 90.31 | | 188,135.44 |
| 2 CASH FUNDS | 1,143,731.35 | 81,895.50 | 1,086,199.23 | 94.97 | 24,143.10 | 33,389.02 |
| 4 FEDERAL FUNDS | 814,150.13 | 322,672.14 | 728,221.18 | 89.45 | 17,844.90 | 68,084.05 |
| BUDGETED EXPENDITURES TOTAL | 3,898,435.36 | 385,037.62 | 3,566,838.85 | 91.49 | 41,988.00 | 289,608.51 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455100 BUSINESS & FRANCHISE TAX | | 5.00- | 5.00- | 0.00 | | 5.00 |
| Major Account 450000 Total | 0.00 | 5.00- | 5.00- | 0.00 | 0.00 | 5.00 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 341,747.30- | 777,777.98- | 0.00 | | 777,777.98 |
| Major Account 460000 Total | 0.00 | 341,747.30- | 777,777.98- | 0.00 | 0.00 | 777,777.98 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 10.00- | 0.00 | | 10.00 |
| 472100 SALE OF SUP & MAT | | | 18.30 | 0.00 | | 18.30- |
| 474100 GENERAL BUSINESS FEES | | 1,472.00- | 140,228.00- | 0.00 | | 140,228.00 |
| 474125 INSP FEE-AUCTION MARKET | | 40,321.09- | 706,106.35- | 0.00 | | 706,106.35 |
| 474147 LIVESTOCK DEALER LICENSE | | | 9,350.20- | 0.00 | | 9,350.20 |
| 474148 AUCTION MKT LICENSE | | | 6,000.00- | 0.00 | | 6,000.00 |
| 474175 DOG & CAT LIC FEE (LOCAL) | | 854.57- | 222,804.48- | 0.00 | | 222,804.48 |
| Major Account 470000 Total | 0.00 | 42,647.66- | 1,084,480.73- | 0.00 | 0.00 | 1,084,480.73 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 275.89- | 6,023.53- | 0.00 | | 6,023.53 |
| 484500 REIMB NON-GOVT SOURCES | | 90.00- | 840.00- | 0.00 | | 840.00 |
| 485100 FINES FORFEITS & PENALTI | | 240.00- | 3,340.00- | 0.00 | | 3,340.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 372.00 | 0.00 | | 372.00- |
| Major Account 480000 Total | 0.00 | 605.89- | 9,831.53- | 0.00 | 0.00 | 9,831.53 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 7,620.48- | 0.00 | | 7,620.48 |
| Major Account 490000 Total | 0.00 | 0.00 | 7,620.48- | 0.00 | 0.00 | 7,620.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 385,005.85- | 1,879,715.72- | 0.00 | 0.00 | 1,879,715.72 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 749.75- | 0.00 | | 749.75 |
| 2 CASH FUNDS | | 43,187.98- | 1,098,738.24- | 0.00 | | 1,098,738.24 |
| 4 FEDERAL FUNDS | | 341,817.87- | 780,227.73- | 0.00 | | 780,227.73 |
| BUDGETED REVENUE TOTAL | 0.00 | 385,005.85- | 1,879,715.72- | 0.00 | 0.00 | 1,879,715.72 |

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 | 1,475,122.04 | 117,567.08 | 1,127,759.04 | 76.45 | | 347,363.00 |
| 511300 OVERTIME PAYMENTS | | | 5,257.16 | 0.00 | | 5,257.16- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | | 1,711.97 | 0.00 | | 1,711.97- |
| 512100 VACATION LEAVE EXPENSE | | 13,146.98 | 101,167.45 | 0.00 | | 101,167.45- |
| 512200 SICK LEAVE EXPENSE | | 2,950.26 | 73,559.87 | 0.00 | | 73,559.87- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,511.09 | 68,152.63 | 0.00 | | 68,152.63- |
| 512500 FUNERAL LEAVE EXPENSE | | | 844.74 | 0.00 | | 844.74- |
| 512700 INJURY LEAVE EXPENSE | | | 87.87 | 0.00 | | 87.87- |
| Personal Services Subtotal | 1,475,122.04 | 139,175.41 | 1,379,040.73 | 93.49 | 0.00 | 96,081.31 |
| 515100 RETIREMENT PLANS EXPENSE | 110,626.62 | 10,601.91 | 103,404.39 | 93.47 | | 7,222.23 |
| 515200 FICA EXPENSE | 112,520.22 | 9,872.64 | 98,443.31 | 87.49 | | 14,076.91 |
| 515400 LIFE & ACCIDENT INS EXP | 403.00 | 40.02 | 363.38 | 90.17 | | 39.62 |
| 515500 HEALTH INSURANCE EXPENSE | 241,850.00 | 25,983.13 | 212,469.60 | 87.85 | | 29,380.40 |
| 516100 EMPLOYEE RELOCATION | | 250.00 | 1,338.56 | 0.00 | | 1,338.56- |
| 516300 EMPLOYEE ASSISTANCE PRO | 474.00 | | 459.00 | 96.84 | | 15.00 |
| 516400 UNEMPLOYM COMP INS EXP | 4,933.15 | | 3,504.15 | 71.03 | | 1,429.00 |
| 516500 WORKERS COMP PREMIUMS | 9,646.00 | | 12,924.47 | 133.99 | | 3,278.47- |
| Major Account 510000 Total | 1,955,575.03 | 185,923.11 | 1,811,947.59 | 92.66 | 0.00 | 143,627.44 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 32,601.44 | 1,252.41 | 42,176.12 | 129.37 | | 9,574.68- |
| 521200 COMM EXP-VOICE/DATA | 28,173.60 | 3,884.19 | 22,650.56 | 80.40 | | 5,523.04 |
| 521290 COM EXPENSE - DATA ONLY | 6,915.00 | 39.59 | 288.94 | 4.18 | | 6,626.06 |
| 521291 COM EXPENSE - VIDEO | 72.00 | | | 0.00 | | 72.00 |
| 521300 FREIGHT | 5,014.52 | 419.41 | 2,884.74 | 57.53 | | 2,129.78 |
| 521400 DATA PROCESSING EXPENSE | 102,055.30 | 7,628.73 | 100,843.62 | 98.81 | | 1,211.68 |
| 521500 PUBLICATION & PRINT EXPENSE | 55,601.00 | 215.50 | 31,470.44 | 56.60 | | 24,130.56 |
| 521900 AWARDS EXPENSE | 127.00 | | 60.47 | 47.61 | | 66.53 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,671.00 | 65.00 | 7,054.00 | 91.96 | | 617.00 |
| 522200 CONFERENCE REGISTRATION | 8,329.00 | 319.00 | 4,988.08 | 59.89 | | 3,340.92 |
| 523100 UTILITIES EXPENSE | 375.00 | | 149.99 | 40.00 | | 225.01 |
| 523202 ELECTRICITY | | 150.00 | 225.00 | 0.00 | | 225.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524600 RENT EXPENSE-BUILDINGS | 26,179.00 | 2,474.60 | 29,663.20 | 113.31 | | 3,484.20- |
| 524700 RENT EXP-OTHER REAL PROP | 33.00 | | 61.67 | 186.88 | | 28.67- |
| 524744 RENT EXPENSE - EXHIBIT SPACE | 377.00 | 75.00 | 275.00 | 72.94 | | 102.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 9,618.00 | 851.27 | 11,066.51 | 115.06 | | 1,448.51- |
| 525100 RENT EXP-OFFICE EQUIP | 2.00 | | | 0.00 | | 2.00 |
| 525500 RENT EXP-OTHER PERS PROP | | | 57.09 | 0.00 | | 57.09- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 469.15 | 0.00 | | 469.15- |
| 527200 REP & MAINT-MOTOR VEHICL | 5,613.00 | 901.08 | 6,381.07 | 113.68 | | 768.07- |
| 527400 REPAIRS & MAINT-DATA PROC | 1,303.00 | | 1,139.00 | 87.41 | | 164.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 219.00 | | | 0.00 | | 219.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | 275.00 | | | 0.00 | | 275.00 |
| 527800 REP & MAINT-OTHER PROPER | 1,458.00 | | 394.00 | 27.02 | | 1,064.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,720.18 | 1,000.26 | 4,087.57 | 109.88 | | 367.39- |
| 532100 NON CAPITALIZED EQUIP PU | 3,996.00 | | 9,149.90 | 228.98 | | 5,153.90- |
| 532101 NON CAPITALIZED COMPUTER EQUIP | 4,878.00 | 1,211.00 | 3,811.99 | 78.15 | | 1,066.01 |
| 533100 HOUSEHOLD & INSTIT EXP | 5.00 | | | 0.00 | | 5.00 |
| 533132 UNIFORMS/CLOTHING | 586.00 | 265.35 | 1,055.11 | 180.05 | | 469.11- |
| 534500 AGRICULTURAL SUPPLIES EXP | 5,272.00 | 1,684.15 | 7,452.69 | 141.36 | | 2,180.69- |
| 534600 ED & RECREATIONAL SUP EX | 3,545.00 | 144.00 | 5,962.41 | 168.19 | | 2,417.41- |
| 534700 ENG TECH & COMM SUP EXP | 40.00 | | | 0.00 | | 40.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 81.00 | | | 0.00 | | 81.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 21.59 | 6.86 | 77.46 | 358.78 | | 55.87- |
| 534946 PROMOTIONAL SUPPLIES | 5,040.00 | 12.75 | 3,340.32 | 66.28 | | 1,699.68 |
| 534947 DATA PROCESSING SUPPLIES | 5,747.74 | 159.69 | 2,966.02 | 51.60 | | 2,781.72 |
| 534948 AG SAMPLES | 393.24 | 86.90 | 677.55 | 172.30 | | 284.31- |
| 537100 LABORATORY SUP EXP | 495.00 | | 85.92 | 17.36 | | 409.08 |
| 537172 EQUIPMENT REPAIR PTS | 117.00 | | 702.66 | 600.56 | | 585.66- |
| 538100 VEHICLE & EQUIP SUPP EXP | 4,307.12 | 11,328.79- | 8,719.14- | 202.44- | | 13,026.26 |
| 538182 GAS EXPENSE | 40,788.91 | 15,350.60 | 51,983.41 | 127.44 | | 11,194.50- |
| 538183 OIL EXPENSE | 464.00 | 42.75 | 500.22 | 107.81 | | 36.22- |
| 541100 ACCTG & AUDITING SERVICES | 8,190.00 | 279.12 | 7,643.80 | 93.33 | | 546.20 |
| 542100 SOS TEMP SERV-PERSONNEL | | 3,072.40 | 9,666.27 | 0.00 | | 9,666.27- |
| 544100 PHYSICIAN SERVICES | | | 75.00 | 0.00 | | 75.00- |
| 545000 LABORATORY SERVICES | 45,397.00 | 2,036.00 | 52,997.05 | 116.74 | | 7,600.05- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,071,350.00 | 144,098.30 | 791,352.30 | 38.20 | | 1,279,997.70 |
| 555200 SOFTWARE - NEW PURCHASES | 1,128.00 | | 974.31 | 86.38 | | 153.69 |
| 556100 INSURANCE EXPENSE | 15,139.00 | | 17,716.81 | 117.03 | | 2,577.81- |
| 559100 OTHER OPERATING EXP | 5,398.51 | 389.22 | 4,865.02 | 90.12 | | 533.49 |
| Major Account 520000 Total | 2,518,112.15 | 176,786.34 | 1,230,723.30 | 48.87 | 0.00 | 1,287,388.85 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 35,102.39 | 4,626.80 | 41,432.47 | 118.03 | | 6,330.08- |
| 571600 MEALS-NOT TRAVEL STATUS | 748.00 | | 2,840.73 | 379.78 | | 2,092.73- |
| 571900 MEALS-ONE DAY TRAVEL | | | 12.62 | 0.00 | | 12.62- |
| 572100 COMMERCIAL TRANSPORTATION | 6,038.70 | 453.10 | 6,153.17 | 101.90 | | 114.47- |
| 573100 STATE-OWNED TRANSPORT | 45,999.00 | 1,539.51- | 43,671.18 | 94.94 | | 2,327.82 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,939.06 | 97.49 | 2,315.13 | 78.77 | | 623.93 |
| 575100 MISC TRAVEL EXPENSES | 534.50 | 24.00 | 506.25 | 94.71 | | 28.25 |
| Major Account 570000 Total | 91,361.65 | 3,661.88 | 96,931.55 | 106.10 | 0.00 | 5,569.90- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,772.82 | | | 0.00 | | 1,772.82 |
| 584200 VEHICLES & VEHICLE EQ | 20,457.38 | | 19,538.00 | 95.51 | | 919.38 |
| Major Account 580000 Total | 22,230.20 | 0.00 | 19,538.00 | 87.89 | 0.00 | 2,692.20 |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 293,000.00 | | 34,450.44 | 11.76 | | 258,549.56 |
| Major Account 590000 Total | 293,000.00 | 0.00 | 34,450.44 | 11.76 | 0.00 | 258,549.56 |
| BUDGETED EXPENDITURES TOTAL | 4,880,279.03 | 366,371.33 | 3,193,590.88 | 65.44 | 0.00 | 1,686,688.15 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 99,437.99 | 4,278.30 | 88,973.52 | 89.48 | | 10,464.47 |
| 2 CASH FUNDS | 2,581,308.56 | 276,779.47 | 2,334,191.72 | 90.43 | | 247,116.84 |
| 4 FEDERAL FUNDS | 2,199,532.48 | 85,313.56 | 770,425.64 | 35.03 | | 1,429,106.84 |
| BUDGETED EXPENDITURES TOTAL | 4,880,279.03 | 366,371.33 | 3,193,590.88 | 65.44 | 0.00 | 1,686,688.15 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|---------------------------------|--|--|---------------|------|--|--------------|
| 455100 BUSINESS & FRANCHISE TAX | | | 1,208,336.99- | 0.00 | | 1,208,336.99 |
| 455192 SMALL PKG TONNAGE FEES | | | 151,575.00- | 0.00 | | 151,575.00 |

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Department of Administrative Services
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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 450000 Total | 0.00 | 0.00 | 1,359,911.99- | 0.00 | 0.00 | 1,359,911.99 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 51,870.48- | 840,909.65- | 0.00 | | 840,909.65 |
| 461500 OP GRANTS - STATE AGENCI | | | 56,278.88- | 0.00 | | 56,278.88 |
| Major Account 460000 Total | 0.00 | 51,870.48- | 897,188.53- | 0.00 | 0.00 | 897,188.53 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 13,046.00- | 162,806.18- | 0.00 | | 162,806.18 |
| 471112 CORN BORER LICENSE FEES | | 762.50- | 6,225.00- | 0.00 | | 6,225.00 |
| 472100 SALE OF SUP & MAT | | 1,010.42- | 13,254.09- | 0.00 | | 13,254.09 |
| 474100 GENERAL BUSINESS FEES | | 8,010.00- | 1,210,385.42- | 0.00 | | 1,210,385.42 |
| 474151 NURSERY GROWER | | 518.96- | 16,870.80- | 0.00 | | 16,870.80 |
| 474152 DEALERS | | 500.00- | 126,417.39- | 0.00 | | 126,417.39 |
| 474153 FIELD INSPECTIONS | | | 4,660.49- | 0.00 | | 4,660.49 |
| 474155 CORN BORER CERTIFICATES | | | 962.50- | 0.00 | | 962.50 |
| 474156 APPLICATION/PERMIT FEE | | | 4,825.00- | 0.00 | | 4,825.00 |
| 474157 COMMERCIAL APPLICATOR FEE | | 9,729.00- | 238,173.00- | 0.00 | | 238,173.00 |
| 474165 PRIVATE APPLICATOR LIC | | 1,843.00- | 154,760.00- | 0.00 | | 154,760.00 |
| 474166 SPECIALTY PRODUCT REG | | 6,750.00- | 963,920.00- | 0.00 | | 963,920.00 |
| 474174 AERIAL APPLICATOR LICENSE FEE | | 100.00- | 11,900.00- | 0.00 | | 11,900.00 |
| Major Account 470000 Total | 0.00 | 42,269.88- | 2,915,159.87- | 0.00 | 0.00 | 2,915,159.87 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,896.62- | 69,549.76- | 0.00 | | 69,549.76 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,803.46- | 0.00 | | 2,803.46 |
| 485100 FINES FORFEITS & PENALTI | | 1,437.95- | 27,287.87- | 0.00 | | 27,287.87 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 151.49 | 4,530.78- | 0.00 | | 4,530.78 |
| Major Account 480000 Total | 0.00 | 7,183.08- | 104,171.87- | 0.00 | 0.00 | 104,171.87 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 3,273.75- | 3,441.08- | 0.00 | | 3,441.08 |
| Major Account 490000 Total | 0.00 | 3,273.75- | 3,441.08- | 0.00 | 0.00 | 3,441.08 |
| BUDGETED REVENUE TOTAL | 0.00 | 104,597.19- | 5,279,873.34- | 0.00 | 0.00 | 5,279,873.34 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 163.96- | 0.00 | | 163.96 |
| 2 CASH FUNDS | | 52,590.33- | 4,433,335.98- | 0.00 | | 4,433,335.98 |
| 4 FEDERAL FUNDS | | 52,006.86- | 846,373.40- | 0.00 | | 846,373.40 |
| BUDGETED REVENUE TOTAL | 0.00 | 104,597.19- | 5,279,873.34- | 0.00 | 0.00 | 5,279,873.34 |

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 | 49,925.35 | 717.23 | 6,805.01 | 13.63 | | 43,120.34 |
| 512100 VACATION LEAVE EXPENSE | | | 7,621.86 | 0.00 | | 7,621.86- |
| 512200 SICK LEAVE EXPENSE | | | 12,167.87 | 0.00 | | 12,167.87- |
| 512300 HOLIDAY LEAVE EXPENSE | | 37.75 | 399.05 | 0.00 | | 399.05- |
| Personal Services Subtotal | 49,925.35 | 754.98 | 26,993.79 | 54.07 | 0.00 | 22,931.56 |
| 515100 RETIREMENT PLANS EXPENSE | 2,220.00 | 58.34 | 2,023.26 | 91.14 | | 196.74 |
| 515200 FICA EXPENSE | 2,433.42 | 57.76 | 2,065.02 | 84.86 | | 368.40 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 3.00 | 0.00 | | 3.00- |
| 516500 WORKERS COMP PREMIUMS | | | 128.55 | 0.00 | | 128.55- |
| Major Account 510000 Total | 54,578.77 | 871.08 | 31,213.62 | 57.19 | 0.00 | 23,365.15 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521200 COMM EXP-VOICE/DATA | 50.00 | 29.35 | 81.81 | 163.62 | | 31.81- |
| 521500 PUBLICATION & PRINT EXPENSE | 100.00 | | 666.73 | 666.73 | | 566.73- |
| 522200 CONFERENCE REGISTRATION | | | 124.00 | 0.00 | | 124.00- |
| 534946 PROMOTIONAL SUPPLIES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 541100 ACCTG & AUDITING SERVICES | | | 139.59 | 0.00 | | 139.59- |
| 554900 OTHER CONTRACTUAL SERVICE | 32,382.00 | 499.60 | 23,963.86 | 74.00 | | 8,418.14 |
| 559100 OTHER OPERATING EXP | | | 16.72 | 0.00 | | 16.72- |
| Major Account 520000 Total | 33,782.00 | 528.95 | 24,992.71 | 73.98 | 0.00 | 8,789.29 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,617.00 | | 272.93 | 16.88 | | 1,344.07 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 64.80 | 0.00 | | 64.80- |
| 572100 COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | 524.33 | 52.43 | | 475.67 |
| 575100 MISC TRAVEL EXPENSES | | | 18.00 | 0.00 | | 18.00- |
| Major Account 570000 Total | 3,617.00 | 0.00 | 880.06 | 24.33 | 0.00 | 2,736.94 |
| BUDGETED EXPENDITURES TOTAL | 91,977.77 | 1,400.03 | 57,086.39 | 62.07 | 0.00 | 34,891.38 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 91,977.77 | 1,400.03 | 57,086.39 | 62.07 | | 34,891.38 |
| BUDGETED EXPENDITURES TOTAL | 91,977.77 | 1,400.03 | 57,086.39 | 62.07 | 0.00 | 34,891.38 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | | 66,532.34- | 0.00 | | 66,532.34 |
| Major Account 450000 Total | 0.00 | 0.00 | 66,532.34- | 0.00 | 0.00 | 66,532.34 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 38.99- | 716.41- | 0.00 | | 716.41 |
| 485100 FINES FORFEITS & PENALTI | | | 120.70- | 0.00 | | 120.70 |
| Major Account 480000 Total | 0.00 | 38.99- | 837.11- | 0.00 | 0.00 | 837.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 38.99- | 67,369.45- | 0.00 | 0.00 | 67,369.45 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 38.99- | 67,369.45- | 0.00 | | 67,369.45 |
| BUDGETED REVENUE TOTAL | 0.00 | 38.99- | 67,369.45- | 0.00 | 0.00 | 67,369.45 |

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 | 51,191.75 | 3,253.45 | 41,164.11 | 80.41 | | 10,027.64 |
| 511800 COMP TIME PAYMENT | | | 398.20 | 0.00 | | 398.20- |
| 512100 VACATION LEAVE EXPENSE | | 364.23 | 4,641.44 | 0.00 | | 4,641.44- |
| 512200 SICK LEAVE EXPENSE | | | 634.63 | 0.00 | | 634.63- |
| 512300 HOLIDAY LEAVE EXPENSE | | 189.77 | 2,467.06 | 0.00 | | 2,467.06- |
| Personal Services Subtotal | 51,191.75 | 3,807.45 | 49,305.44 | 96.32 | 0.00 | 1,886.31 |
| 515100 RETIREMENT PLANS EXPENSE | 3,839.52 | 290.51 | 3,697.79 | 96.31 | | 141.73 |
| 515200 FICA EXPENSE | 3,889.75 | 238.83 | 3,240.95 | 83.32 | | 648.80 |
| 515400 LIFE & ACCIDENT INS EXP | 7.00 | .60 | 7.20 | 102.86 | | .20- |
| 515500 HEALTH INSURANCE EXPENSE | 5,233.00 | 519.00 | 5,190.00 | 99.18 | | 43.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 16.35 | 0.00 | | 16.35- |
| 516500 WORKERS COMP PREMIUMS | 500.00 | | 447.69 | 89.54 | | 52.31 |
| Major Account 510000 Total | 64,661.02 | 4,856.39 | 61,905.42 | 95.74 | 0.00 | 2,755.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 809.08 | 93.81 | 463.55 | 57.29 | | 345.53 |
| 521200 COMM EXP-VOICE/DATA | 1,817.46 | 178.22 | 1,473.52 | 81.08 | | 343.94 |
| 521290 COM EXPENSE - DATA ONLY | 250.00 | | | 0.00 | | 250.00 |
| 521400 DATA PROCESSING EXPENSE | 5,203.17 | 353.45 | 4,824.28 | 92.72 | | 378.89 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,578.64 | 85.47 | 16,283.55 | 631.48 | | 13,704.91- |
| 521900 AWARDS EXPENSE | 240.00 | | 358.00 | 149.17 | | 118.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 600.00 | | 546.00 | 91.00 | | 54.00 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | 162.00 | 559.00 | 55.90 | | 441.00 |
| 524600 RENT EXPENSE-BUILDINGS | | 5.00 | 60.00 | 0.00 | | 60.00- |
| 524744 EXHIBIT SPACE | | | 100.00 | 0.00 | | 100.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527400 REPAIRS & MAINT-DATA PROC | | 264.00 | 264.00 | 0.00 | | 264.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 700.00 | | 66.37 | 9.48 | | 633.63 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 134.00 | 0.00 | | 134.00- |
| 534946 PROMOTIONAL SUPPLIES | 5,560.91 | 12.52 | 4,060.38 | 73.02 | | 1,500.53 |
| 534947 DATA PROCESSING SUPPLIES | 62.90 | 55.05 | 225.43 | 358.39 | | 162.53- |
| 541100 ACCTG & AUDITING SERVICES | 400.00 | | 243.98 | 61.00 | | 156.02 |
| 554900 OTHER CONTRACTUAL SERVICE | 152,117.05 | 5,220.53 | 78,226.43 | 51.43 | | 73,890.62 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 556100 INSURANCE EXPENSE | | | 6.82 | 0.00 | | 6.82- |
| 559100 OTHER OPERATING EXP | 559.80 | | 1,132.18 | 202.25 | | 572.38- |
| Major Account 520000 Total | 172,399.01 | 6,430.05 | 109,027.49 | 63.24 | 0.00 | 63,371.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,100.00 | 765.72 | 2,712.92 | 44.47 | | 3,387.08 |
| 571600 MEALS-NOT TRAVEL STATUS | 1,000.00 | 684.24 | 1,337.90 | 133.79 | | 337.90- |
| 572100 COMMERCIAL TRANSPORTATION | 3,800.00 | 448.33 | 1,246.27 | 32.80 | | 2,553.73 |
| 573100 STATE-OWNED TRANSPORT | 600.00 | | 552.59 | 92.10 | | 47.41 |
| 574500 PERSONAL VEHICLE MILEAGE | 600.00 | | 184.57 | 30.76 | | 415.43 |
| 575100 MISC TRAVEL EXPENSES | 400.00 | 12.00 | 109.50 | 27.38 | | 290.50 |
| Major Account 570000 Total | 12,500.00 | 1,910.29 | 6,143.75 | 49.15 | 0.00 | 6,356.25 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| Major Account 580000 Total | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| BUDGETED EXPENDITURES TOTAL | 251,560.03 | 13,196.73 | 177,076.66 | 70.39 | 0.00 | 74,483.37 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 251,560.03 | 13,196.73 | 177,076.66 | 70.39 | | 74,483.37 |
| BUDGETED EXPENDITURES TOTAL | 251,560.03 | 13,196.73 | 177,076.66 | 70.39 | 0.00 | 74,483.37 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455100 BUSINESS & FRANCHISE TAX | | 17,754.33- | 228,487.15- | 0.00 | | 228,487.15 |
| 455195 EGG FEE REFUNDS | | 15,209.85 | 151,846.24 | 0.00 | | 151,846.24- |
| 455196 TURKEY FEES | | | 25,825.44- | 0.00 | | 25,825.44 |
| 455197 EGG FEES IMPORTED EGGS | | | 39,911.08- | 0.00 | | 39,911.08 |
| Major Account 450000 Total | 0.00 | 2,544.48- | 142,377.43- | 0.00 | 0.00 | 142,377.43 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 145.53- | 2,360.41- | 0.00 | | 2,360.41 |
| 484500 REIMB NON-GOVT SOURCES | | | 9,720.00- | 0.00 | | 9,720.00 |
| Major Account 480000 Total | 0.00 | 145.53- | 12,080.41- | 0.00 | 0.00 | 12,080.41 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,690.01-</u> | <u>154,457.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>154,457.84</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>2,690.01-</u> | <u>154,457.84-</u> | <u>0.00</u> | | <u>154,457.84</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,690.01-</u> | <u>154,457.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>154,457.84</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 | 33,516.56 | 2,274.95 | 28,711.52 | 85.66 | | 4,805.04 |
| 511200 TEMPORARY SALARIES-WAGES | 8,930.00 | 304.00 | 6,194.00 | 69.36 | | 2,736.00 |
| 511800 COMP TIME PAYMENT | | | 410.80 | 0.00 | | 410.80- |
| 512100 VACATION LEAVE EXPENSE | | 86.31 | 1,520.15 | 0.00 | | 1,520.15- |
| 512200 SICK LEAVE EXPENSE | | | 426.16 | 0.00 | | 426.16- |
| 512300 HOLIDAY LEAVE EXPENSE | | 124.27 | 1,615.57 | 0.00 | | 1,615.57- |
| Personal Services Subtotal | 42,446.56 | 2,789.53 | 38,878.20 | 91.59 | 0.00 | 3,568.36 |
| 515100 RETIREMENT PLANS EXPENSE | 2,513.32 | 190.15 | 2,420.24 | 96.30 | | 93.08 |
| 515200 FICA EXPENSE | 3,238.45 | 197.37 | 2,805.33 | 86.63 | | 433.12 |
| 515400 LIFE & ACCIDENT INS EXP | 8.00 | .49 | 6.20 | 77.50 | | 1.80 |
| 515500 HEALTH INSURANCE EXPENSE | 5,948.00 | 590.03 | 5,900.00 | 99.19 | | 48.00 |
| 516500 WORKERS COMP PREMIUMS | 370.00 | | 352.14 | 95.17 | | 17.86 |
| Major Account 510000 Total | 54,524.33 | 3,767.57 | 50,362.11 | 92.37 | 0.00 | 4,162.22 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,395.94 | 263.06 | 1,388.09 | 99.44 | | 7.85 |
| 521200 COMM EXP-VOICE/DATA | 516.00 | 71.69 | 472.22 | 91.52 | | 43.78 |
| 521400 DATA PROCESSING EXPENSE | 2,636.91 | 191.57 | 2,486.09 | 94.28 | | 150.82 |
| 521500 PUBLICATION & PRINT EXPENSE | 4,424.00 | 172.58 | 4,634.87 | 104.77 | | 210.87- |
| 521900 AWARDS EXPENSE | 1,400.00 | | 1,574.50 | 112.46 | | 174.50- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 150.00 | | 150.00 | 100.00 | | |
| 522200 CONFERENCE REGISTRATION | 775.00 | 285.00 | 1,059.00 | 136.65 | | 284.00- |
| 524600 RENT EXPENSE-BUILDINGS | 15,557.00 | 272.50 | 17,493.60 | 112.45 | | 1,936.60- |
| 524700 RENT EXP-OTHER REAL PROP | 875.00 | | 581.25 | 66.43 | | 293.75 |
| 524744 EXHIBIT SPACE | 250.00 | | 150.00 | 60.00 | | 100.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 1,427.00 | 118.87 | 1,545.31 | 108.29 | | 118.31- |
| 525400 RENT EXP-COMM EQUIP | 43.00 | | 325.00 | 755.81 | | 282.00- |
| 525500 RENT EXP-OTHER PERS PROP | 245.00 | | | 0.00 | | 245.00 |
| 527800 REP & MAINT-OTHER PROPER | 200.00 | | 220.00 | 110.00 | | 20.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 595.00 | 2,112.22 | 3,881.91 | 652.42 | | 3,286.91- |
| 533100 HOUSEHOLD & INSTIT EXP | 150.00 | 8.01 | 8.01 | 5.34 | | 141.99 |
| 533132 UNIFORM/CLOTHING | 4,350.00 | 4,431.75 | 8,212.70 | 188.80 | | 3,862.70- |
| 533900 FOOD EXPENSE | 412.00 | | 434.91 | 105.56 | | 22.91- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 534500 AGRICULTURAL SUPPLIES EXP | 12.00 | | | 0.00 | | 12.00 |
| 534600 ED & RECREATIONAL SUP EX | | | 18.19 | 0.00 | | 18.19- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 13.00 | | | 0.00 | | 13.00 |
| 534946 PROMOTIONAL SUPPLIES | 2,365.00 | 89.00 | 2,306.23 | 97.52 | | 58.77 |
| 535100 MEDICAL SUPPLIES | | | 17.56 | 0.00 | | 17.56- |
| 541100 ACCTG & AUDITING SERVICES | 580.00 | 47.69 | 580.08 | 100.01 | | .08- |
| 547100 EDUCATIONAL SERVICES | 15,650.00 | | 15,241.40 | 97.39 | | 408.60 |
| 554900 OTHER CONTRACTUAL SERVICE | 62,187.10 | 15,260.00 | 29,301.25 | 47.12 | | 32,885.85 |
| 555200 SOFTWARE - NEW PURCHASES | 361.00 | | | 0.00 | | 361.00 |
| 559100 OTHER OPERATING EXP | 1,757.00 | 896.18 | 4,731.75 | 269.31 | | 2,974.75- |
| Major Account 520000 Total | 118,326.95 | 24,220.12 | 96,813.92 | 81.82 | 0.00 | 21,513.03 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 882.00 | | 758.40 | 85.99 | | 123.60 |
| 571600 MEALS-NOT TRAVEL STATUS | 28,760.00 | 220.28 | 30,962.11 | 107.66 | | 2,202.11- |
| 572100 COMMERCIAL TRANSPORTATION | 6,765.00 | | 6,041.30 | 89.30 | | 723.70 |
| 573100 STATE-OWNED TRANSPORT | 715.00 | | 1,386.50 | 193.92 | | 671.50- |
| 574500 PERSONAL VEHICLE MILEAGE | 400.00 | | 69.50 | 17.38 | | 330.50 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,212.00 | | 2,749.79 | 124.31 | | 537.79- |
| 575100 MISC TRAVEL EXPENSES | 20.00 | | 40.50 | 202.50 | | 20.50- |
| Major Account 570000 Total | 39,754.00 | 220.28 | 42,008.10 | 105.67 | 0.00 | 2,254.10- |
| BUDGETED EXPENDITURES TOTAL | 212,605.28 | 28,207.97 | 189,184.13 | 88.98 | 0.00 | 23,421.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 212,605.28 | 28,207.97 | 189,184.13 | 88.98 | | 23,421.15 |
| BUDGETED EXPENDITURES TOTAL | 212,605.28 | 28,207.97 | 189,184.13 | 88.98 | 0.00 | 23,421.15 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|---------------------------------|--|-----------|------------|------|--|-------------|
| 481100 INVESTMENT INCOME | | 7,857.63- | 82,789.22- | 0.00 | | 82,789.22 |
| 481200 GAIN OR LOSS-SALE OF INV | | 66,155.87 | 112,991.57 | 0.00 | | 112,991.57- |
| 484100 OPERATING DONATIONS & CO | | 170.00- | 19,091.25- | 0.00 | | 19,091.25 |
| 484101 OPERATING DONATIONS | | 605.00- | 4,697.00- | 0.00 | | 4,697.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 484500 REIMB NON-GOVT SOURCES | | 2,250.00- | 50,713.25- | 0.00 | | 50,713.25 |
| Major Account 480000 Total | 0.00 | 55,273.24 | 44,299.15- | 0.00 | 0.00 | 44,299.15 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>55,273.24</u> | <u>44,299.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>44,299.15</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 55,273.24 | 44,299.15- | 0.00 | | 44,299.15 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>55,273.24</u> | <u>44,299.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>44,299.15</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 | 3,408,242.66 | 197,436.46 | 2,477,336.56 | 72.69 | | 930,906.10 |
| 511300 OVERTIME PAYMENTS | 8,374.70 | 987.85 | 11,170.81 | 133.39 | | 2,796.11- |
| 511700 EMPLOYEE BONUSES | 3,000.00 | 500.00 | 5,450.00 | 181.67 | | 2,450.00- |
| 511800 COMP TIME PAYMENT | 3,000.00 | | 7,481.00 | 249.37 | | 4,481.00- |
| 512100 VACATION LEAVE EXPENSE | 7,288.05 | 19,381.72 | 221,953.35 | 3045.44 | | 214,665.30- |
| 512200 SICK LEAVE EXPENSE | 385.79 | 5,243.56 | 97,445.65 | 25258.73 | | 97,059.86- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11,637.39 | 157,695.22 | 0.00 | | 157,695.22- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,284.74 | 0.00 | | 4,284.74- |
| Personal Services Subtotal | 3,430,291.20 | 235,186.98 | 2,982,817.33 | 86.96 | 0.00 | 447,473.87 |
| 515100 RETIREMENT PLANS EXPENSE | 250,731.63 | 17,919.43 | 223,301.61 | 89.06 | | 27,430.02 |
| 515200 FICA EXPENSE | 255,220.16 | 16,963.60 | 216,381.33 | 84.78 | | 38,838.83 |
| 515400 LIFE & ACCIDENT INS EXP | 1,185.00 | 46.28 | 551.03 | 46.50 | | 633.97 |
| 515500 HEALTH INSURANCE EXPENSE | 392,695.00 | 25,985.80 | 265,750.95 | 67.67 | | 126,944.05 |
| 516200 TUITION ASSISTANCE | | | 1,584.00 | 0.00 | | 1,584.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 697.00 | | 696.00 | 99.86 | | 1.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 1,760.33 | 0.00 | | 1,760.33- |
| 516500 WORKERS COMP PREMIUMS | 25,160.00 | | 24,659.96 | 98.01 | | 500.04 |
| Major Account 510000 Total | 4,355,979.99 | 296,102.09 | 3,717,502.54 | 85.34 | 0.00 | 638,477.45 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11,208.96 | 1,126.40 | 8,092.83 | 72.20 | | 3,116.13 |
| 521200 COMM EXP-VOICE/DATA | 52,056.56 | 3,535.23 | 42,176.45 | 81.02 | | 9,880.11 |
| 521300 FREIGHT | 1,178.01 | 9.49 | 957.90 | 81.32 | | 220.11 |
| 521400 DATA PROCESSING EXPENSE | 54,406.30 | 3,874.52 | 45,291.12 | 83.25 | | 9,115.18 |
| 521500 PUBLICATION & PRINT EXPENSE | 14,175.00 | 1,664.71 | 14,447.98 | 101.93 | | 272.98- |
| 521900 AWARDS EXPENSE | 225.00 | | 273.94 | 121.75 | | 48.94- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 88,000.00 | 65,145.25 | 80,052.91 | 90.97 | | 7,947.09 |
| 522200 CONFERENCE REGISTRATION | 24,134.00 | 2,390.00 | 22,408.70 | 92.85 | | 1,725.30 |
| 524600 RENT EXPENSE-BUILDINGS | 287,000.00 | 22,990.85 | 277,324.37 | 96.63 | | 9,675.63 |
| 524700 RENT EXP-OTHER REAL PROP | 325.00 | | 210.00 | 64.62 | | 115.00 |
| 525100 RENT EXP-OFFICE EQUIP | | | 418.70 | 0.00 | | 418.70- |
| 527100 REP & MAINT-OFFICE EQUIP | 675.00 | | 149.57 | 22.16 | | 525.43 |
| 527400 REPAIRS & MAINT-DATA PROC | 750.00 | | | 0.00 | | 750.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 13,413.45 | 676.92 | 8,807.04 | 65.66 | | 4,606.41 |
| 532100 NON CAPITALIZED EQUIP PU | 9,351.16 | 1,040.00 | 3,080.62 | 32.94 | 3,111.96 | 3,158.58 |
| 533900 FOOD EXPENSE | 1,440.00 | | 1,421.33 | 98.70 | | 18.67 |
| 534600 ED & RECREATIONAL SUP EX | 20,251.52 | 34.00 | 23,196.85 | 114.54 | | 2,945.33- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 499,362.41 | | 248.37 | .05 | | 499,114.04 |
| 535100 MEDICAL SUPPLIES | | | 117.60 | 0.00 | | 117.60- |
| 541100 ACCTG & AUDITING SERVICES | 5,942.00 | | 5,942.08 | 100.00 | | .08- |
| 541500 LEGAL SERVICES EXPENSE | 500.00 | 15.00 | 88.10 | 17.62 | | 411.90 |
| 541700 LEGAL RELATED EXPENSE | 13,146.05 | | 9,029.29 | 68.68 | | 4,116.76 |
| 542100 SOS TEMP SERV-PERSONNEL | 648.93 | | 11,924.43 | 1837.55 | | 11,275.50- |
| 543100 IT CONSULTING-APPLICATIONS | 276,000.00 | 40,000.00 | 74,750.00 | 27.08 | | 201,250.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 48,700.00 | 1,320.06 | 281,051.06 | 577.11 | | 232,351.06- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 35,500.00 | 12,500.00 | 12,529.69 | 35.29 | | 22,970.31 |
| 555200 SOFTWARE - NEW PURCHASES | 16,050.00 | 643.19 | 4,390.49 | 27.36 | | 11,659.51 |
| 556100 INSURANCE EXPENSE | 895.00 | | 362.61 | 40.52 | | 532.39 |
| 559100 OTHER OPERATING EXP | 6,319.32 | 418.75 | 5,046.08 | 79.85 | | 1,273.24 |
| Major Account 520000 Total | 1,481,653.67 | 157,384.37 | 933,790.11 | 63.02 | 3,111.96 | 544,751.60 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 115,010.96 | 7,604.80 | 86,860.69 | 75.52 | | 28,150.27 |
| 571900 MEALS-ONE DAY TRAVEL | 150.00 | 14.73 | 135.52 | 90.35 | | 14.48 |
| 572100 COMMERCIAL TRANSPORTATION | 22,500.90 | 879.44 | 17,274.31 | 76.77 | | 5,226.59 |
| 573100 STATE-OWNED TRANSPORT | 2,806.82 | 56.95 | 1,000.80 | 35.66 | | 1,806.02 |
| 574500 PERSONAL VEHICLE MILEAGE | 188,079.67 | 11,818.08 | 164,539.78 | 87.48 | | 23,539.89 |
| 575100 MISC TRAVEL EXPENSES | 2,658.75 | 88.50 | 1,834.30 | 68.99 | | 824.45 |
| Major Account 570000 Total | 331,207.10 | 20,462.50 | 271,645.40 | 82.02 | 0.00 | 59,561.70 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 19,900.00 | 1,265.53 | 1,265.53 | 6.36 | | 18,634.47 |
| 583300 COMPUTER EQUIP & SOFTWARE | 71,000.00 | 2,178.86 | 59,995.64 | 84.50 | | 11,004.36 |
| Major Account 580000 Total | 90,900.00 | 3,444.39 | 61,261.17 | 67.39 | 0.00 | 29,638.83 |
| BUDGETED EXPENDITURES TOTAL | 6,259,740.76 | 477,393.35 | 4,984,199.22 | 79.62 | 3,111.96 | 1,272,429.58 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 6,259,740.76 | 477,393.35 | 4,984,199.22 | 79.62 | 3,111.96 | 1,272,429.58 |
| BUDGETED EXPENDITURES TOTAL | 6,259,740.76 | 477,393.35 | 4,984,199.22 | 79.62 | 3,111.96 | 1,272,429.58 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|-------------|----------------------|-------------|-------------|---------------------|
| 455101 ASSET ASSESSMENT | | | 2,766,282.69- | 0.00 | | 2,766,282.69 |
| Major Account 450000 Total | 0.00 | 0.00 | 2,766,282.69- | 0.00 | 0.00 | 2,766,282.69 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|--------------------------------------|--|------------|-------------|------|--|------------|
| 472200 REPROD & PUBLICATIONS | | 1.38- | 616.53- | 0.00 | | 616.53 |
| 474122 PERSONAL LOAN LICENSE | | 50.00- | 200.00- | 0.00 | | 200.00 |
| 474123 SALE OF CHECKS | | 10,500.00- | 21,750.00- | 0.00 | | 21,750.00 |
| 474124 PLEDGED SECURITIES | | 795.00- | 21,709.25- | 0.00 | | 21,709.25 |
| 474126 CHARTER FEES | | 337.50- | 1,062.50 | 0.00 | | 1,062.50- |
| 474127 APPLICATION FEES | | | 11,750.00- | 0.00 | | 11,750.00 |
| 474128 BRANCH APPLICATION FEES | | 250.00- | 11,250.00- | 0.00 | | 11,250.00 |
| 474129 ARTICLES & BYLAWS | | 115.00- | 615.00- | 0.00 | | 615.00 |
| 474130 BRANCH CONVERSION APPL FEES | | | 250.00- | 0.00 | | 250.00 |
| 474132 CHANGE OF CONTROL | | 500.00- | 4,500.00- | 0.00 | | 4,500.00 |
| 474141 SALES FINANCE LICENSE | | | 21,712.50- | 0.00 | | 21,712.50 |
| 474143 DDS LICENSE | | | 22,200.00- | 0.00 | | 22,200.00 |
| 474144 DDS BRANCH | | | 900.00- | 0.00 | | 900.00 |
| 474145 INSTALLMENT LOAN BC LIC | | | 3,050.00- | 0.00 | | 3,050.00 |
| 474151 MORT BANKERS REGIS FEE | | | 600.00- | 0.00 | | 600.00 |
| 474152 MORT BANKERS LIC FEE | | 1,600.00- | 19,600.00- | 0.00 | | 19,600.00 |
| 474153 MORT BANKER LIC FEE REN | | | 57,000.00- | 0.00 | | 57,000.00 |
| 474154 MORT BANKER BRANCH LIC | | 450.00- | 10,825.00- | 0.00 | | 10,825.00 |
| 474155 MORT BANKER BR LIC REN | | | 19,725.00- | 0.00 | | 19,725.00 |
| 474156 MB CHANGE OF CONTROL | | 2,000.00- | 32,600.00- | 0.00 | | 32,600.00 |
| 474158 MORT LOAN ORIGINATOR LIC | | 5,850.00- | 95,400.00- | 0.00 | | 95,400.00 |
| 474159 MLO SUBSEQUENT SPONSORSHIP | | 600.00- | 9,000.00- | 0.00 | | 9,000.00 |
| 474160 MLO LICENSE RENEWAL | | | 145,875.00- | 0.00 | | 145,875.00 |
| 474161 MLO LIC REINSTATEMENT | | | 2,250.00- | 0.00 | | 2,250.00 |
| 474162 MORT BANKER LIC REINSTATEMENT | | | 800.00- | 0.00 | | 800.00 |
| 475121 EXECUTIVE OFFICERS LIC | | 805.00- | 44,790.00- | 0.00 | | 44,790.00 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 475122 LOAN OFFICERS LICENSE | | | 1,230.00- | 0.00 | | 1,230.00 |
| 475131 LOAN BROKER | | | 900.00- | 0.00 | | 900.00 |
| 475200 EXAMINATION FEES | | 146,412.50- | 1,417,737.50- | 0.00 | | 1,417,737.50 |
| Major Account 470000 Total | 0.00 | 170,266.38- | 1,977,773.28- | 0.00 | 0.00 | 1,977,773.28 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,686.37- | 88,432.96- | 0.00 | | 88,432.96 |
| 484500 REIMB NON-GOVT SOURCES | | 2.08 | 1,020,749.83- | 0.00 | | 1,020,749.83 |
| Major Account 480000 Total | 0.00 | 6,684.29- | 1,109,182.79- | 0.00 | 0.00 | 1,109,182.79 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 74.40- | 0.00 | | 74.40 |
| Major Account 490000 Total | 0.00 | 0.00 | 74.40- | 0.00 | 0.00 | 74.40 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>176,950.67-</u> | <u>5,853,313.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,853,313.16</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 176,950.67- | 5,853,313.16- | 0.00 | | 5,853,313.16 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>176,950.67-</u> | <u>5,853,313.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,853,313.16</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 45,250.00- | 0.00 | | 45,250.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 45,250.00- | 0.00 | 0.00 | 45,250.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>45,250.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>45,250.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 45,250.00- | 0.00 | | 45,250.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>45,250.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>45,250.00</u> |

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STATE OF NEBRASKA
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- Indicates Credit

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

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 | 935,710.67 | 51,216.37 | 666,907.94 | 71.27 | | 268,802.73 |
| 511300 OVERTIME PAYMENTS | | 500.95 | 3,857.41 | 0.00 | | 3,857.41- |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMP TIME PAYMENT | | | 81.12 | 0.00 | | 81.12- |
| 512100 VACATION LEAVE EXPENSE | 185.19 | 2,930.13 | 66,027.36 | 35653.85 | | 65,842.17- |
| 512200 SICK LEAVE EXPENSE | 473.15 | 2,574.50 | 34,944.27 | 7385.45 | | 34,471.12- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,114.08 | 30,172.55 | 0.00 | | 30,172.55- |
| 512500 FUNERAL LEAVE EXPENSE | | | 326.60 | 0.00 | | 326.60- |
| Personal Services Subtotal | 936,369.01 | 60,336.03 | 802,567.25 | 85.71 | 0.00 | 133,801.76 |
| 515100 RETIREMENT PLANS EXPENSE | 71,280.98 | 4,619.73 | 60,166.83 | 84.41 | | 11,114.15 |
| 515200 FICA EXPENSE | 72,558.20 | 4,300.77 | 58,226.59 | 80.25 | | 14,331.61 |
| 515400 LIFE & ACCIDENT INS EXP | 387.00 | 14.72 | 167.47 | 43.27 | | 219.53 |
| 515500 HEALTH INSURANCE EXPENSE | 140,829.00 | 8,734.04 | 79,654.21 | 56.56 | | 61,174.79 |
| 516300 EMPLOYEE ASSISTANCE PRO | 203.00 | | 204.00 | 100.49 | | 1.00- |
| 516500 WORKERS COMP PREMIUMS | 6,949.00 | | 6,949.04 | 100.00 | | .04- |
| Major Account 510000 Total | 1,228,576.19 | 78,005.29 | 1,007,935.39 | 82.04 | 0.00 | 220,640.80 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,333.90 | 569.11 | 4,902.33 | 77.40 | | 1,431.57 |
| 521200 COMM EXP-VOICE/DATA | 23,575.79 | 1,573.01 | 18,697.69 | 79.31 | | 4,878.10 |
| 521300 FREIGHT | 550.00 | | 136.73 | 24.86 | | 413.27 |
| 521400 DATA PROCESSING EXPENSE | 22,371.67 | 1,499.77 | 15,570.32 | 69.60 | | 6,801.35 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,950.00 | 579.34 | 4,210.96 | 106.61 | | 260.96- |
| 521900 AWARDS EXPENSE | 250.00 | | 109.89 | 43.96 | | 140.11 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,950.00 | 54.75 | 4,186.61 | 84.58 | | 763.39 |
| 522200 CONFERENCE REGISTRATION | 4,750.00 | 240.00 | 2,146.49 | 45.19 | | 2,603.51 |
| 524600 RENT EXPENSE-BUILDINGS | 97,000.00 | 8,814.32 | 98,035.29 | 101.07 | | 1,035.29- |
| 524700 RENT EXP-OTHER REAL PROP | | | 140.00 | 0.00 | | 140.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 279.14 | 0.00 | | 279.14- |
| 527100 REP & MAINT-OFFICE EQUIP | 250.00 | | 36.84 | 14.74 | | 213.16 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 527400 REPAIRS & MAINT-DATA PROC | 500.00 | | 204.76 | 40.95 | | 295.24 |
| 531100 OFFICE SUPPLIES EXPENSE | 11,150.00 | 432.89 | 5,989.42 | 53.72 | | 5,160.58 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 532100 NON CAPITALIZED EQUIP PU | 6,902.78 | | 807.41 | 11.70 | 1,257.43 | 4,837.94 |
| 533900 FOOD EXPENSE | 475.00 | | 597.56 | 125.80 | | 122.56- |
| 534600 ED & RECREATIONAL SUP EX | 8,238.48 | | 6,531.92 | 79.29 | | 1,706.56 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | 94.99 | 38.00 | | 155.01 |
| 535100 MEDICAL SUPPLIES | | | 78.40 | 0.00 | | 78.40- |
| 541100 ACCTG & AUDITING SERVICES | 1,875.00 | | 1,856.92 | 99.04 | | 18.08 |
| 541500 LEGAL SERVICES EXPENSE | 131,186.17 | | 104,530.09 | 79.68 | | 26,656.08 |
| 541700 LEGAL RELATED EXPENSE | 17,489.62 | 100.00 | 11,872.47 | 67.88 | | 5,617.15 |
| 542100 SOS TEMP SERV-PERSONNEL | 349.42 | | 6,058.93 | 1734.00 | | 5,709.51- |
| 543100 IT CONSULTING-APPLICATIONS | 76,000.00 | 60,700.00 | 89,450.00 | 117.70 | | 13,450.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 53,758.00 | 760.36 | 1,066.02 | 1.98 | | 52,691.98 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 24,500.00 | 12,500.00 | 12,524.29 | 51.12 | | 11,975.71 |
| 555200 SOFTWARE - NEW PURCHASES | 4,000.00 | 643.21 | 3,512.08 | 87.80 | | 487.92 |
| 556100 INSURANCE EXPENSE | 200.00 | | 175.25 | 87.63 | | 24.75 |
| 559100 OTHER OPERATING EXP | 5,253.96 | 293.85 | 4,033.25 | 76.77 | | 1,220.71 |
| Major Account 520000 Total | 506,109.79 | 88,760.61 | 398,336.05 | 78.71 | 1,257.43 | 106,516.31 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,333.28 | | 379.64 | 7.12 | | 4,953.64 |
| 571900 MEALS-ONE DAY TRAVEL | 25.00 | | | 0.00 | | 25.00 |
| 572100 COMMERCIAL TRANSPORTATION | 3,000.00 | | 804.82 | 26.83 | | 2,195.18 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,498.12 | 66.67 | 2,592.84 | 47.16 | | 2,905.28 |
| 575100 MISC TRAVEL EXPENSES | 150.00 | | 8.60 | 5.73 | | 141.40 |
| Major Account 570000 Total | 14,506.40 | 66.67 | 3,785.90 | 26.10 | 0.00 | 10,720.50 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 14,500.00 | 98.41 | 98.41 | .68 | | 14,401.59 |
| 583300 COMPUTER EQUIP & SOFTWARE | 15,000.00 | 199.42 | 7,212.88 | 48.09 | | 7,787.12 |
| Major Account 580000 Total | 29,500.00 | 297.83 | 7,311.29 | 24.78 | 0.00 | 22,188.71 |
| BUDGETED EXPENDITURES TOTAL | 1,778,692.38 | 167,130.40 | 1,417,368.63 | 79.69 | 1,257.43 | 360,066.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,778,692.38 | 167,130.40 | 1,417,368.63 | 79.69 | 1,257.43 | 360,066.32 |

STATE OF NEBRASKA
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Accounting Division
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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 EXPENDITURES TOTAL | <u>1,778,692.38</u> | <u>167,130.40</u> | <u>1,417,368.63</u> | <u>79.69</u> | <u>1,257.43</u> | <u>360,066.32</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 373.50- | 3,396.50- | 0.00 | | 3,396.50 |
| 474112 SECURITIES REGIS | | 1,392,291.01- | 18,245,372.55- | 0.00 | | 18,245,372.55 |
| 475112 BROKER-DEALER | | 1,000.00- | 353,000.00- | 0.00 | | 353,000.00 |
| 475113 BROKER-DEALER AGENT | | 58,600.00- | 4,151,810.00- | 0.00 | | 4,151,810.00 |
| 475115 INVESTMENT ADVISER | | 1,000.00- | 260,200.00- | 0.00 | | 260,200.00 |
| 475116 INVESTMENT ADVISER AGENT | | 2,080.00- | 174,600.00- | 0.00 | | 174,600.00 |
| 475117 PRIVATE OFFERING FEE | | 6,200.00- | 75,000.00- | 0.00 | | 75,000.00 |
| 475118 59-1722 EXEMPTION FEE | | 1,100.00- | 16,800.00- | 0.00 | | 16,800.00 |
| 475119 S-AMP FEES | | 50.00- | 550.00- | 0.00 | | 550.00 |
| 475130 ISSUER-DEALER | | 320.00- | 1,380.00- | 0.00 | | 1,380.00 |
| 475134 NEBRASKA SECURITES EXAM | | | 15.00- | 0.00 | | 15.00 |
| Major Account 470000 Total | 0.00 | 1,463,014.51- | 23,282,124.05- | 0.00 | 0.00 | 23,282,124.05 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 27,762.20- | 343,403.53- | 0.00 | | 343,403.53 |
| 484500 REIMB NON-GOVT SOURCES | | 437.18- | 302,600.65- | 0.00 | | 302,600.65 |
| Major Account 480000 Total | 0.00 | 28,199.38- | 646,004.18- | 0.00 | 0.00 | 646,004.18 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 19,000,000.00 | 0.00 | | 19,000,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,491,213.89-</u> | <u>4,928,128.23-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,928,128.23</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>1,491,213.89-</u> | <u>4,928,128.23-</u> | <u>0.00</u> | | <u>4,928,128.23</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,491,213.89-</u> | <u>4,928,128.23-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,928,128.23</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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 9,000.00- | 0.00 | | 9,000.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 9,000.00- | 0.00 | 0.00 | 9,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>9,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,000.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 9,000.00- | 0.00 | | 9,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>9,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,000.00</u> |

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 | 2,465,606.68 | 133,759.11 | 1,820,467.33 | 73.83 | | 645,139.35 |
| 511200 TEMPORARY SALARIES-WAGES | 4,000.00 | | 1,192.00 | 29.80 | | 2,808.00 |
| 511300 OVERTIME PAYMENTS | 25,000.00 | 1,405.71 | 20,994.86 | 83.98 | | 4,005.14 |
| 511800 COMP TIME PAYMENT | | 493.85 | 3,097.55 | 0.00 | | 3,097.55- |
| 512100 VACATION LEAVE EXPENSE | | 12,847.94 | 184,754.13 | 0.00 | | 184,754.13- |
| 512200 SICK LEAVE EXPENSE | | 4,651.99 | 98,863.83 | 0.00 | | 98,863.83- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,940.14 | 103,662.72 | 0.00 | | 103,662.72- |
| 512500 FUNERAL LEAVE EXPENSE | | 175.03 | 3,643.95 | 0.00 | | 3,643.95- |
| 512600 CIVIL LEAVE EXPENSE | | | 92.65 | 0.00 | | 92.65- |
| 512900 UNION ACTIVITY EXPENSE | | | 895.02 | 0.00 | | 895.02- |
| Personal Services Subtotal | 2,494,606.68 | 161,273.77 | 2,237,664.04 | 89.70 | 0.00 | 256,942.64 |
| 515100 RETIREMENT PLANS EXPENSE | 180,187.00 | 12,371.99 | 169,229.01 | 93.92 | | 10,957.99 |
| 515200 FICA EXPENSE | 183,790.00 | 11,432.14 | 162,089.56 | 88.19 | | 21,700.44 |
| 515400 LIFE & ACCIDENT INS EXP | 1,600.00 | 124.70 | 1,519.37 | 94.96 | | 80.63 |
| 515500 HEALTH INSURANCE EXPENSE | 402,409.00 | 30,483.08 | 349,354.80 | 86.82 | | 53,054.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 720.00 | | 660.00 | 91.67 | | 60.00 |
| 516400 UNEMPLOYM COMP INS EXP | 9,048.00 | | | 0.00 | | 9,048.00 |
| 516500 WORKERS COMP PREMIUMS | 32,118.00 | | 21,492.44 | 66.92 | | 10,625.56 |
| Major Account 510000 Total | 3,304,478.68 | 215,685.68 | 2,942,009.22 | 89.03 | 0.00 | 362,469.46 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,373.00 | 425.95 | 6,453.63 | 68.85 | | 2,919.37 |
| 521200 COMM EXP-VOICE/DATA | 47,866.00 | 350.00 | 43,376.44 | 90.62 | | 4,489.56 |
| 521300 FREIGHT | 475.00 | 49.35 | 478.70 | 100.78 | | 3.70- |
| 521400 DATA PROCESSING EXPENSE | 6,865.00 | 748.84 | 9,218.92 | 134.29 | | 2,353.92- |
| 521500 PUBLICATION & PRINT EXPENSE | 8,250.00 | | 8,862.17 | 107.42 | | 612.17- |
| 521600 ANNUITY & RETIREMENT PAY | 4,993.00 | | | 0.00 | | 4,993.00 |
| 521900 AWARDS EXPENSE | 220.00 | | 258.12 | 117.33 | | 38.12- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,330.00 | 874.00 | 5,753.50 | 132.88 | | 1,423.50- |
| 522200 CONFERENCE REGISTRATION | 5,500.00 | 994.00 | 3,456.00 | 62.84 | | 2,044.00 |
| 523100 UTILITIES EXPENSE | 1,600.00 | | 1,562.32 | 97.65 | | 37.68 |
| 523201 NATURAL GAS | | | 124.21 | 0.00 | | 124.21- |
| 523202 ELECTRICITY | | | 382.24 | 0.00 | | 382.24- |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 524600 RENT EXPENSE-BUILDINGS | 66,467.00 | 5,230.56 | 62,137.24 | 93.49 | | 4,329.76 |
| 524900 RENT EXP-DUPR SURCHARGE | 11,895.00 | 932.02 | 11,184.24 | 94.02 | | 710.76 |
| 525500 RENT EXP-OTHER PERS PROP | 400.00 | | 400.00 | 100.00 | | |
| 527200 REP & MAINT-MOTOR VEHICL | 5,578.00 | 5.00 | 5,901.54 | 105.80 | | 323.54- |
| 527400 REPAIRS & MAINT-DATA PROC | 500.00 | | 154.80 | 30.96 | | 345.20 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 1,820.00 | 480.00 | 480.00 | 26.37 | | 1,340.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | 100.00 | | 38.00 | 38.00 | | 62.00 |
| 527800 REP & MAINT-OTHER PROPER | 4,500.00 | 664.00 | 664.00 | 14.76 | | 3,836.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 17,325.00 | 1,287.64 | 19,736.67 | 113.92 | 879.84 | 3,291.51- |
| 532100 NON CAPITALIZED EQUIP PU | 1,000.00 | | 500.00 | 50.00 | | 500.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 20,000.00 | 3,336.61 | 14,427.69 | 72.14 | 78.24- | 5,650.55 |
| 533900 FOOD EXPENSE | 2,530.00 | | | 0.00 | | 2,530.00 |
| 534600 ED & RECREATIONAL SUP EX | 4,500.00 | | 3,250.62 | 72.24 | | 1,249.38 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | | 0.00 | 1,560.00 | 1,560.00- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 9,088.00 | 964.61 | 13,737.41 | 151.16 | | 4,649.41- |
| 538100 VEHICLE & EQUIP SUPP EXP | 4,650.00 | 143.95 | 6,789.67 | 146.01 | | 2,139.67- |
| 539300 THIRD PARTY REIMB | 30,000.00 | | 21,653.18 | 72.18 | | 8,346.82 |
| 541100 ACCTG & AUDITING SERVICES | 13,455.37 | | 6,920.09 | 51.43 | | 6,535.28 |
| 542100 SOS TEMP SERV-PERSONNEL | 7,000.00 | | 6,138.06 | 87.69 | | 861.94 |
| 543100 IT CONSULTING-APPLICATIONS | 70,000.00 | | 1,799.88 | 2.57 | | 68,200.12 |
| 543200 IT CONSULTING-HW/SW SUPP | 5,000.00 | | 3,588.00 | 71.76 | | 1,412.00 |
| 544100 PHYSICIAN SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 546800 VETERINARY SERVICES | 1,600.00 | | 562.54 | 35.16 | | 1,037.46 |
| 548700 REFUSE/RECYCLING | 50.00 | 14.00 | 129.62 | 259.24 | 12.48 | 92.10- |
| 549100 LAUNDRY SERVICES | 520.00 | | 216.76 | 41.68 | | 303.24 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,320.00 | | | 0.00 | | 3,320.00 |
| 556100 INSURANCE EXPENSE | 18,600.00 | | 13,658.69 | 73.43 | | 4,941.31 |
| 559100 OTHER OPERATING EXP | 147,997.41 | 61.30 | 2,229.98 | 1.51 | | 145,767.43 |
| Major Account 520000 Total | 540,367.78 | 16,561.83 | 276,224.93 | 51.12 | 2,374.08 | 261,768.77 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 13,000.00 | 1,947.66 | 13,641.29 | 104.93 | | 641.29- |
| 571600 MEALS-NOT TRAVEL STATUS | 5,000.00 | | 240.00 | 4.80 | | 4,760.00 |
| 571900 MEALS-ONE DAY TRAVEL | | | 4.53 | 0.00 | | 4.53- |
| 572100 COMMERCIAL TRANSPORTATION | 5,000.00 | .40- | 1,762.67 | 35.25 | | 3,237.33 |
| 573100 STATE-OWNED TRANSPORT | 248,794.00 | 17,030.08- | 229,105.11 | 92.09 | | 19,688.89 |
| 574500 PERSONAL VEHICLE MILEAGE | 13,769.00 | 128.26 | 1,490.23 | 10.82 | | 12,278.77 |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | 18.00 | 135.74 | 13.57 | | 864.26 |

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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 570000 Total | 286,563.00 | 14,936.56- | 246,379.57 | 85.98 | 0.00 | 40,183.43 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 20,000.00 | | 7,501.82 | 37.51 | | 12,498.18 |
| 586900 OTHER FIXED ASSETS | 50,000.00 | | 13,993.10 | 27.99 | | 36,006.90 |
| Major Account 580000 Total | 70,000.00 | 0.00 | 21,494.92 | 30.71 | 0.00 | 48,505.08 |
| BUDGETED EXPENDITURES TOTAL | <u>4,201,409.46</u> | <u>217,310.95</u> | <u>3,486,108.64</u> | <u>82.97</u> | <u>2,374.08</u> | <u>712,926.74</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-----------------|-------------------|
| 1 GENERAL FUND | <u>3,089,496.05</u> | <u>177,433.69</u> | <u>2,946,558.18</u> | <u>95.37</u> | <u>2,374.08</u> | <u>140,563.79</u> |
| 2 CASH FUNDS | <u>1,103,056.41</u> | <u>39,877.26</u> | <u>535,332.46</u> | <u>48.53</u> | | <u>567,723.95</u> |
| 4 FEDERAL FUNDS | <u>8,857.00</u> | | <u>4,218.00</u> | <u>47.62</u> | | <u>4,639.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,201,409.46</u> | <u>217,310.95</u> | <u>3,486,108.64</u> | <u>82.97</u> | <u>2,374.08</u> | <u>712,926.74</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 461300 PASS-THROUGH FEDERAL GRA | | | 5,088.00- | 0.00 | | 5,088.00 |
| 461500 OP GRANTS - STATE AGENCI | | 36,331.70- | 215,706.55- | 0.00 | | 215,706.55 |
| Major Account 460000 Total | 0.00 | 36,331.70- | 220,794.55- | 0.00 | 0.00 | 220,794.55 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|--|-----------|-------------|------|--|------------|
| 472201 INV/REP/PICTURES | | 64.92- | 611.88- | 0.00 | | 611.88 |
| 474100 GENERAL BUSINESS FEES | | 8,550.00- | 46,075.00- | 0.00 | | 46,075.00 |
| 474101 PLAN REVIEW FEE | | 9,525.50- | 145,693.90- | 0.00 | | 145,693.90 |
| 474102 LIQUOR INSPECTION FEE | | 1,900.00- | 22,150.00- | 0.00 | | 22,150.00 |
| 474103 HEALTH FACILITY INSPECTION FEE | | 3,200.00- | 42,840.00- | 0.00 | | 42,840.00 |
| 474104 HOSPITAL INSPECTION FEE | | 150.00- | 5,350.00- | 0.00 | | 5,350.00 |
| 474106 DAY CARE INSPECTION FEE | | 2,080.00- | 25,970.00- | 0.00 | | 25,970.00 |
| 474107 ABOVE GROUND STORAGE TANK FEE | | 460.00- | 3,830.00- | 0.00 | | 3,830.00 |
| 474108 ELEVATOR REGISTRATION FEE | | | 23,695.00- | 0.00 | | 23,695.00 |
| 475100 REGISTRATION / LICENSE F | | | 5,400.00- | 0.00 | | 5,400.00 |
| 475101 FIREWORKS DISPLAY | | 2,670.00- | 4,330.00- | 0.00 | | 4,330.00 |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 476100 OTHER LIC PERM & FEES | | 525.00- | 8,175.00- | 0.00 | | 8,175.00 |
| Major Account 470000 Total | 0.00 | 29,125.42- | 334,120.78- | 0.00 | 0.00 | 334,120.78 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,486.73- | 18,735.01- | 0.00 | | 18,735.01 |
| 484500 REIMB NON-GOVT SOURCES | | 107.76 | 176.66- | 0.00 | | 176.66 |
| Major Account 480000 Total | 0.00 | 1,378.97- | 18,911.67- | 0.00 | 0.00 | 18,911.67 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 2,073.27- | 7,761.90- | 0.00 | | 7,761.90 |
| Major Account 490000 Total | 0.00 | 2,073.27- | 7,761.90- | 0.00 | 0.00 | 7,761.90 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>68,909.36-</u> | <u>581,588.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>581,588.90</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 3,525.70- | 21,690.66- | 0.00 | | 21,690.66 |
| 2 CASH FUNDS | | 65,383.66- | 554,810.24- | 0.00 | | 554,810.24 |
| 4 FEDERAL FUNDS | | | 5,088.00- | 0.00 | | 5,088.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>68,909.36-</u> | <u>581,588.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>581,588.90</u> |

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 | 203,630.93 | 11,771.62 | 155,696.97 | 76.46 | | 47,933.96 |
| 511800 COMP TIME PAYMENT | 2,000.00 | | 1,487.66 | 74.38 | | 512.34 |
| 512100 VACATION LEAVE EXPENSE | | 887.91 | 14,305.18 | 0.00 | | 14,305.18- |
| 512200 SICK LEAVE EXPENSE | | 507.80 | 5,185.40 | 0.00 | | 5,185.40- |
| 512300 HOLIDAY LEAVE EXPENSE | | 895.19 | 8,599.93 | 0.00 | | 8,599.93- |
| Personal Services Subtotal | 205,630.93 | 14,062.52 | 185,275.14 | 90.10 | 0.00 | 20,355.79 |
| 515100 RETIREMENT PLANS EXPENSE | 13,997.00 | 1,072.81 | 13,893.40 | 99.26 | | 103.60 |
| 515200 FICA EXPENSE | 14,277.00 | 977.28 | 12,981.62 | 90.93 | | 1,295.38 |
| 515400 LIFE & ACCIDENT INS EXP | 160.00 | 13.32 | 160.18 | 100.11 | | .18- |
| 515500 HEALTH INSURANCE EXPENSE | 34,364.00 | 2,711.27 | 32,132.28 | 93.51 | | 2,231.72 |
| 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | | 52.50 | 87.50 | | 7.50 |
| 516500 WORKERS COMP PREMIUMS | 1,947.00 | | 1,690.43 | 86.82 | | 256.57 |
| Major Account 510000 Total | 270,435.93 | 18,837.20 | 246,185.55 | 91.03 | 0.00 | 24,250.38 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 800.00 | 153.42 | 779.79 | 97.47 | | 20.21 |
| 521200 COMM EXP-VOICE/DATA | 9,775.00 | 60.00 | 2,060.20 | 21.08 | | 7,714.80 |
| 521300 FREIGHT | 300.00 | | 224.74 | 74.91 | | 75.26 |
| 521400 DATA PROCESSING EXPENSE | 1,900.00 | 70.45 | 874.59 | 46.03 | | 1,025.41 |
| 521500 PUBLICATION & PRINT EXPENSE | 9,287.00 | 32.98 | 32.98 | .36 | | 9,254.02 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522200 CONFERENCE REGISTRATION | 1,025.00 | 285.00 | 765.00 | 74.63 | | 260.00 |
| 524600 RENT EXPENSE-BUILDINGS | 2,500.00 | 141.33 | 1,695.96 | 67.84 | | 804.04 |
| 524900 RENT EXP-DUPR SURCHARGE | 700.00 | 37.45 | 449.40 | 64.20 | | 250.60 |
| 527200 REP & MAINT-MOTOR VEHICL | 11,074.00 | | | 0.00 | | 11,074.00 |
| 527800 REP & MAINT-OTHER PROPER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | | 160.32 | 16.03 | | 839.68 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,000.00 | | 791.13 | 79.11 | | 208.87 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 11,795.25 | | 156.74 | 1.33 | | 11,638.51 |
| 538100 VEHICLE & EQUIP SUPP EXP | 500.00 | | 98.64 | 19.73 | | 401.36 |
| 541100 ACCTG & AUDITING SERVICES | 860.00 | | 860.32 | 100.04 | | .32- |
| 541500 LEGAL SERVICES EXPENSE | 25,000.00 | | | 0.00 | | 25,000.00 |
| 549100 LAUNDRY SERVICES | | | 64.20 | 0.00 | | 64.20- |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555100 SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| 556100 INSURANCE EXPENSE | 50.00 | | 17.40 | 34.80 | | 32.60 |
| 559100 OTHER OPERATING EXP | 10,000.00 | | 93.04 | .93 | | 9,906.96 |
| Major Account 520000 Total | 89,916.25 | 780.63 | 9,124.45 | 10.15 | 0.00 | 80,791.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,970.00 | 1,129.03 | 9,700.85 | 74.79 | | 3,269.15 |
| 572100 COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 STATE-OWNED TRANSPORT | 150,000.00 | 1,978.42- | 23,769.30 | 15.85 | | 126,230.70 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 575100 MISC TRAVEL EXPENSES | 50.00 | 128.50 | 144.50 | 289.00 | | 94.50- |
| Major Account 570000 Total | 169,020.00 | 720.89- | 33,614.65 | 19.89 | 0.00 | 135,405.35 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 1,000.00 | | | 0.00 | | 1,000.00 |
| 586900 OTHER FIXED ASSETS | 294,147.00 | | | 0.00 | | 294,147.00 |
| Major Account 580000 Total | 310,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,147.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | | 37,543.61 | 0.00 | | 37,543.61- |
| 595100 COMNTRACTUAL AID | 5,000.00 | | | 0.00 | | 5,000.00 |
| Major Account 590000 Total | 5,000.00 | 0.00 | 37,543.61 | 750.87 | 0.00 | 32,543.61- |
| BUDGETED EXPENDITURES TOTAL | 844,519.18 | 18,896.94 | 326,468.26 | 38.66 | 0.00 | 518,050.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 440,735.86 | 18,896.94 | 288,924.65 | 65.56 | | 151,811.21 |
| 4 FEDERAL FUNDS | 403,783.32 | | 37,543.61 | 9.30 | | 366,239.71 |
| BUDGETED EXPENDITURES TOTAL | 844,519.18 | 18,896.94 | 326,468.26 | 38.66 | 0.00 | 518,050.92 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 161,137.61- | 0.00 | | 161,137.61 |
| Major Account 460000 Total | 0.00 | 0.00 | 161,137.61- | 0.00 | 0.00 | 161,137.61 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474109 PIPELINE METER ASSESSMENTS | | | 117,429.20- | 0.00 | | 117,429.20 |
| Major Account 470000 Total | 0.00 | 0.00 | 117,429.20- | 0.00 | 0.00 | 117,429.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 999.76- | 12,570.37- | 0.00 | | 12,570.37 |
| 484500 REIMB NON-GOVT SOURCES | | 9.48- | 9.48- | 0.00 | | 9.48 |
| Major Account 480000 Total | 0.00 | 1,009.24- | 12,579.85- | 0.00 | 0.00 | 12,579.85 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 140.58- | 140.58- | 0.00 | | 140.58 |
| Major Account 490000 Total | 0.00 | 140.58- | 140.58- | 0.00 | 0.00 | 140.58 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,149.82-</u> | <u>291,287.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>291,287.24</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,093.86- | 263,065.56- | 0.00 | | 263,065.56 |
| 4 FEDERAL FUNDS | | 55.96- | 28,221.68- | 0.00 | | 28,221.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,149.82-</u> | <u>291,287.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>291,287.24</u> |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 361,920.87 | 21,554.29 | 268,692.71 | 74.24 | | 93,228.16 |
| 511800 COMP TIME PAYMENT | | | 479.00 | 0.00 | | 479.00- |
| 512100 VACATION LEAVE EXPENSE | | 3,416.33 | 28,256.82 | 0.00 | | 28,256.82- |
| 512200 SICK LEAVE EXPENSE | | 483.55 | 13,820.85 | 0.00 | | 13,820.85- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,143.10 | 15,779.90 | 0.00 | | 15,779.90- |
| 512500 FUNERAL LEAVE EXPENSE | | | 675.48 | 0.00 | | 675.48- |
| 512700 INJURY LEAVE EXPENSE | | | 73.04 | 0.00 | | 73.04- |
| Personal Services Subtotal | 361,920.87 | 26,597.27 | 327,777.80 | 90.57 | 0.00 | 34,143.07 |
| 515100 RETIREMENT PLANS EXPENSE | 26,249.00 | 2,047.58 | 24,600.18 | 93.72 | | 1,648.82 |
| 515200 FICA EXPENSE | 26,774.00 | 1,840.19 | 22,911.74 | 85.57 | | 3,862.26 |
| 515400 LIFE & ACCIDENT INS EXP | 205.00 | 9.28 | 99.02 | 48.30 | | 105.98 |
| 515500 HEALTH INSURANCE EXPENSE | 115,475.00 | 6,033.81 | 63,134.84 | 54.67 | | 52,340.16 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 142.50 | 95.00 | | 7.50 |
| 516500 WORKERS COMP PREMIUMS | 4,866.00 | | 4,588.31 | 94.29 | | 277.69 |
| Major Account 510000 Total | 535,639.87 | 36,528.13 | 443,254.39 | 82.75 | 0.00 | 92,385.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,000.00 | 69.97 | 1,622.40 | 54.08 | | 1,377.60 |
| 521200 COMM EXP-VOICE/DATA | 7,500.00 | 60.00 | 5,635.54 | 75.14 | | 1,864.46 |
| 521300 FREIGHT | 150.00 | | 53.46 | 35.64 | | 96.54 |
| 521400 DATA PROCESSING EXPENSE | 14,000.00 | 1,000.46 | 13,144.77 | 93.89 | | 855.23 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,000.00 | | 3,731.82 | 373.18 | | 2,731.82- |
| 521900 AWARDS EXPENSE | 25.00 | | 8.59 | 34.36 | | 16.41 |
| 522000 1099 AWARDS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 522200 CONFERENCE REGISTRATION | | 12.00 | 662.00 | 0.00 | | 662.00- |
| 524600 RENT EXPENSE-BUILDINGS | 9,000.00 | 724.34 | 8,467.08 | 94.08 | | 532.92 |
| 524900 RENT EXP-DUPR SURCHARGE | 3,000.00 | 165.23 | 1,982.76 | 66.09 | | 1,017.24 |
| 525500 RENT EXP-OTHER PERS PROP | 2,400.00 | | 486.50 | 20.27 | | 1,913.50 |
| 527200 REP & MAINT-MOTOR VEHICL | 3,700.00 | | 1,544.41 | 41.74 | | 2,155.59 |
| 527800 REP & MAINT-OTHER PROPER | | | 500.98 | 0.00 | | 500.98- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 764.07 | 3,571.84 | 71.44 | | 1,428.16 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,800.00 | | 879.20 | 31.40 | | 1,920.80 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 534600 ED & RECREATIONAL SUP EX | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 550.00 | | 418.02 | 76.00 | | 131.98 |
| 538100 VEHICLE & EQUIP SUPP EXP | 7,500.00 | | 725.38 | 9.67 | | 6,774.62 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 1,772.87 | 88.64 | | 227.13 |
| 544100 PHYSICIAN SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 549100 LAUNDRY SERVICES | 50.00 | | 23.90 | 47.80 | | 26.10 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 INSURANCE EXPENSE | 100.00 | | 134.56 | 134.56 | | 34.56- |
| 559100 OTHER OPERATING EXP | 579,646.28 | 69.85 | 769.25 | .13 | | 578,877.03 |
| Major Account 520000 Total | 647,271.28 | 2,865.92 | 46,135.33 | 7.13 | 0.00 | 601,135.95 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 33,539.00 | 1,668.58 | 7,658.13 | 22.83 | | 25,880.87 |
| 571900 MEALS-ONE DAY TRAVEL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 STATE-OWNED TRANSPORT | 87,860.00 | 2,399.82- | 44,470.68 | 50.62 | | 43,389.32 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 570000 Total | 125,399.00 | 731.24- | 52,128.81 | 41.57 | 0.00 | 73,270.19 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 6,500.00 | | | 0.00 | | 6,500.00 |
| 584200 VEHICLES & VEHICLE EQ | 1,000.00 | | | 0.00 | | 1,000.00 |
| 586900 OTHER FIXED ASSETS | 20,000.00 | | | 0.00 | | 20,000.00 |
| Major Account 580000 Total | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 595100 COMNTRACTUAL AID | 55,000.00 | | 46,075.00 | 83.77 | | 8,925.00 |
| Major Account 590000 Total | 55,000.00 | 0.00 | 46,075.00 | 83.77 | 0.00 | 8,925.00 |
| BUDGETED EXPENDITURES TOTAL | 1,395,810.15 | 38,662.81 | 587,593.53 | 42.10 | 0.00 | 808,216.62 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|------------|-----------|------------|-------|--|------------|
| 2 CASH FUNDS | 714,434.05 | 8,605.73 | 182,010.66 | 25.48 | | 532,423.39 |
| 4 FEDERAL FUNDS | 681,376.10 | 30,057.08 | 405,582.87 | 59.52 | | 275,793.23 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED EXPENDITURES TOTAL | <u>1,395,810.15</u> | <u>38,662.81</u> | <u>587,593.53</u> | <u>42.10</u> | <u>0.00</u> | <u>808,216.62</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 30,000.00- | 402,330.00- | 0.00 | | 402,330.00 |
| Major Account 460000 Total | 0.00 | 30,000.00- | 402,330.00- | 0.00 | 0.00 | 402,330.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 210.00 | | 0.00 | | |
| 472100 SALE OF SUP & MAT | | 60.00- | 520.00- | 0.00 | | 520.00 |
| 474110 FLST-STATE FEES | | 1,020.00- | 171,570.00- | 0.00 | | 171,570.00 |
| 474111 LB289 REGISTRATION FEE | | 1,350.00- | 496,120.00- | 0.00 | | 496,120.00 |
| 474112 FLST-INSTALL FEES | | 100.00- | 3,270.00- | 0.00 | | 3,270.00 |
| 474113 FUELS-HEATING OIL/SMALL TANKS | | 5.00 | 45.00- | 0.00 | | 45.00 |
| Major Account 470000 Total | 0.00 | 2,315.00- | 671,525.00- | 0.00 | 0.00 | 671,525.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,670.70- | 19,719.67- | 0.00 | | 19,719.67 |
| 484500 REIMB NON-GOVT SOURCES | | 4.34- | 4.34- | 0.00 | | 4.34 |
| Major Account 480000 Total | 0.00 | 1,675.04- | 19,724.01- | 0.00 | 0.00 | 19,724.01 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 613.76- | 613.76- | 0.00 | | 613.76 |
| 493100 OPERATING TRANSFER IN | | | 50,000.00- | 0.00 | | 50,000.00 |
| Major Account 490000 Total | 0.00 | 613.76- | 50,613.76- | 0.00 | 0.00 | 50,613.76 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>34,603.80-</u> | <u>1,144,192.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,144,192.77</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | |
|-----------------|-------------------|--------------------|-------------|-------------------|
| 2 CASH FUNDS | <u>4,582.41-</u> | <u>741,707.98-</u> | <u>0.00</u> | <u>741,707.98</u> |
| 4 FEDERAL FUNDS | <u>30,021.39-</u> | <u>402,484.79-</u> | <u>0.00</u> | <u>402,484.79</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REVENUE TOTAL | 0.00 | 34,603.80- | 1,144,192.77- | 0.00 | 0.00 | 1,144,192.77 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION 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 FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 30,640.60 | 812.72 | 16,393.44 | 53.50 | | 14,247.16 |
| 511800 COMP TIME PAYMENT | | 98.94 | 98.94 | 0.00 | | 98.94- |
| 512100 VACATION LEAVE EXPENSE | | 14.13 | 862.15 | 0.00 | | 862.15- |
| 512200 SICK LEAVE EXPENSE | | 21.20 | 520.74 | 0.00 | | 520.74- |
| 512300 HOLIDAY LEAVE EXPENSE | | 113.07 | 1,469.91 | 0.00 | | 1,469.91- |
| 512600 CIVIL LEAVE EXPENSE | | | 113.07 | 0.00 | | 113.07- |
| Personal Services Subtotal | 30,640.60 | 1,060.06 | 19,458.25 | 63.50 | 0.00 | 11,182.35 |
| 515100 RETIREMENT PLANS EXPENSE | 2,215.00 | 79.40 | 1,457.05 | 65.78 | | 757.95 |
| 515200 FICA EXPENSE | 2,259.00 | 72.42 | 1,364.40 | 60.40 | | 894.60 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | .50 | 8.03 | 34.91 | | 14.97 |
| 515500 HEALTH INSURANCE EXPENSE | 7,537.00 | 294.38 | 3,845.95 | 51.03 | | 3,691.05 |
| 516300 EMPLOYEE ASSISTANCE PRO | 15.00 | | 15.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 500.00 | | 482.98 | 96.60 | | 17.02 |
| Major Account 510000 Total | 43,189.60 | 1,506.76 | 26,631.66 | 61.66 | 0.00 | 16,557.94 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 350.00 | | 315.63 | 90.18 | | 34.37 |
| 521400 DATA PROCESSING EXPENSE | 200.00 | 13.90 | 109.65 | 54.83 | | 90.35 |
| 524600 RENT EXPENSE-BUILDINGS | 1,500.00 | 60.00 | 720.00 | 48.00 | | 780.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 250.00 | 15.90 | 190.80 | 76.32 | | 59.20 |
| 527800 REP & MAINT-OTHER PROPER | 10.00 | | | 0.00 | | 10.00 |
| 541100 ACCTG & AUDITING SERVICES | 150.00 | | | 0.00 | | 150.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 INSURANCE EXPENSE | 10.00 | | 4.97 | 49.70 | | 5.03 |
| 559100 OTHER OPERATING EXP | 25,223.79 | | 60.00 | .24 | | 25,163.79 |
| Major Account 520000 Total | 32,693.79 | 89.80 | 1,401.05 | 4.29 | 0.00 | 31,292.74 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 5,524.00 | | | 0.00 | | 5,524.00 |
| Major Account 580000 Total | 5,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,524.00 |
| BUDGETED EXPENDITURES TOTAL | 81,407.39 | 1,596.56 | 28,032.71 | 34.44 | 0.00 | 53,374.68 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION 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>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 81,407.39 | 1,596.56 | 28,032.71 | 34.44 | | 53,374.68 |
| BUDGETED EXPENDITURES TOTAL | 81,407.39 | 1,596.56 | 28,032.71 | 34.44 | 0.00 | 53,374.68 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474115 REDUCED CIG IGNITION | | 1,000.00- | 4,000.00- | 0.00 | | 4,000.00 |
| Major Account 470000 Total | 0.00 | 1,000.00- | 4,000.00- | 0.00 | 0.00 | 4,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 36.93- | 694.30- | 0.00 | | 694.30 |
| Major Account 480000 Total | 0.00 | 36.93- | 694.30- | 0.00 | 0.00 | 694.30 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,036.93- | 4,694.30- | 0.00 | 0.00 | 4,694.30 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,036.93- | 4,694.30- | 0.00 | | 4,694.30 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,036.93- | 4,694.30- | 0.00 | 0.00 | 4,694.30 |

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 | 384,175.00 | 26,901.47 | 323,045.90 | 84.09 | | 61,129.10 |
| 511200 TEMPORARY SALARIES-WAGES | 152,670.48 | 27,492.00 | 106,992.00 | 70.08 | | 45,678.48 |
| 511300 OVERTIME PAYMENTS | | | 8,855.29 | 0.00 | | 8,855.29- |
| 511800 COMP TIME PAYMENT | | 716.96 | 736.20 | 0.00 | | 736.20- |
| 512100 VACATION LEAVE EXPENSE | | 61.38 | 27,358.28 | 0.00 | | 27,358.28- |
| 512200 SICK LEAVE EXPENSE | | 287.14 | 7,179.12 | 0.00 | | 7,179.12- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,471.93 | 19,135.09 | 0.00 | | 19,135.09- |
| 512500 FUNERAL LEAVE EXPENSE | | | 465.64 | 0.00 | | 465.64- |
| Personal Services Subtotal | 536,845.48 | 56,930.88 | 493,767.52 | 91.98 | 0.00 | 43,077.96 |
| 515100 RETIREMENT PLANS EXPENSE | 34,015.00 | 2,252.23 | 29,927.18 | 87.98 | | 4,087.82 |
| 515200 FICA EXPENSE | 59,695.00 | 4,216.94 | 37,301.24 | 62.49 | | 22,393.76 |
| 515400 LIFE & ACCIDENT INS EXP | 182.00 | 8.00 | 96.00 | 52.75 | | 86.00 |
| 515500 HEALTH INSURANCE EXPENSE | 104,000.00 | 5,360.58 | 53,605.80 | 51.54 | | 50,394.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | | 120.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 4,000.00 | | 3,863.84 | 96.60 | | 136.16 |
| Major Account 510000 Total | 738,857.48 | 68,768.63 | 618,681.58 | 83.73 | 0.00 | 120,175.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,000.00 | 1,633.76 | 5,006.44 | 55.63 | | 3,993.56 |
| 521200 COMM EXP-VOICE/DATA | 10,000.00 | 89.95 | 5,175.41 | 51.75 | | 4,824.59 |
| 521300 FREIGHT | 2,650.00 | 8.99 | 830.96 | 31.36 | 400.00 | 1,419.04 |
| 521400 DATA PROCESSING EXPENSE | 2,000.00 | 111.20 | 1,340.84 | 67.04 | | 659.16 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,500.00 | | 4,530.34 | 60.40 | | 2,969.66 |
| 521900 AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 5,000.00 | | 3,586.45 | 71.73 | | 1,413.55 |
| 522200 CONFERENCE REGISTRATION | 5,600.00 | 100.00 | 6,395.00 | 114.20 | | 795.00- |
| 524600 RENT EXPENSE-BUILDINGS | 25,000.00 | 1,578.50 | 20,270.15 | 81.08 | | 4,729.85 |
| 525100 RENT EXP-OFFICE EQUIP | 400.00 | | 323.40 | 80.85 | | 76.60 |
| 525500 RENT EXP-OTHER PERS PROP | 9,000.00 | 720.00 | 8,640.00 | 96.00 | | 360.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 6,500.00 | 73.00 | 682.50 | 10.50 | | 5,817.50 |
| 527203 REP&MAINT AGENCY OWNED VEHICLE | 9,000.00 | 26.00 | 5,006.93 | 55.63 | | 3,993.07 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,500.00 | 36.99 | 469.19 | 31.28 | | 1,030.81 |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 320.00 | 537.15 | 0.00 | | 537.15- |

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 527700 REP & MAINT-PHOTO/MEDIA | 2,200.00 | | 186.73 | 8.49 | | 2,013.27 |
| 527800 REP & MAINT-OTHER PROPER | 450.00 | 1,724.83 | 1,747.33 | 388.30 | | 1,297.33- |
| 531100 OFFICE SUPPLIES EXPENSE | 15,000.00 | 570.34 | 8,819.20 | 58.79 | | 6,180.80 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,500.00 | 263.98 | 3,977.45 | 159.10 | | 1,477.45- |
| 534600 ED & RECREATIONAL SUP EX | 2,500.00 | | 1,214.81 | 48.59 | | 1,285.19 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 10,050.00 | 1,706.06 | 5,902.66 | 58.73 | 2,714.00 | 1,433.34 |
| 538100 VEHICLE & EQUIP SUPP EXP | 4,000.00 | 704.00 | 2,298.08 | 57.45 | | 1,701.92 |
| 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 15,000.00 | 1,371.83 | 16,053.66 | 107.02 | | 1,053.66- |
| 539300 THIRD PARTY REIMB | 20,000.00 | | 13,090.73 | 65.45 | | 6,909.27 |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 1,544.72 | 61.79 | | 955.28 |
| 542100 SOS TEMP SERV-PERSONNEL | 8,000.00 | 2,675.39 | 9,961.74 | 124.52 | | 1,961.74- |
| 543100 IT CONSULTING-APPLICATIONS | | | 589.00 | 0.00 | | 589.00- |
| 544100 PHYSICIAN SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | 3,546.20 | 354.62 | | 2,546.20- |
| 556100 INSURANCE EXPENSE | 12,500.00 | | 8,232.75 | 65.86 | | 4,267.25 |
| 559100 OTHER OPERATING EXP | 150.00 | | 95.52 | 63.68 | | 54.48 |
| Major Account 520000 Total | 191,525.00 | 13,714.82 | 140,055.34 | 73.13 | 3,114.00 | 48,355.66 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 20,000.00 | 5,263.84 | 15,616.34 | 78.08 | | 4,383.66 |
| 571900 MEALS-ONE DAY TRAVEL | 30.00 | | | 0.00 | | 30.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 STATE-OWNED TRANSPORT | 142,241.00 | 2,562.68- | 37,437.74 | 26.32 | | 104,803.26 |
| 574500 PERSONAL VEHICLE MILEAGE | 157,443.54 | 11,753.19 | 46,399.14 | 29.47 | | 111,044.40 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 5,000.00 | | 432.74 | 8.65 | | 4,567.26 |
| 575100 MISC TRAVEL EXPENSES | | 31.00 | 122.00 | 0.00 | | 122.00- |
| Major Account 570000 Total | 326,214.54 | 14,485.35 | 100,007.96 | 30.66 | 0.00 | 226,206.58 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | | | | 0.00 | 39,784.00 | 39,784.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 4,050.99 | 0.00 | | 4,050.99- |
| 584200 VEHICLES & VEHICLE EQ | 20,000.00 | 66,994.00 | 66,994.00 | 334.97 | | 46,994.00- |
| 586900 OTHER FIXED ASSETS | 22,826.21 | 59,250.00 | 59,250.00 | 259.57 | 27,343.00 | 63,766.79- |
| Major Account 580000 Total | 42,826.21 | 126,244.00 | 130,294.99 | 304.24 | 67,127.00 | 154,595.78- |
| BUDGETED EXPENDITURES TOTAL | 1,299,423.23 | 223,212.80 | 989,039.87 | 76.11 | 70,241.00 | 240,142.36 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 1,117,445.36 | 202,711.99 | 908,940.10 | 81.34 | 70,241.00 | 138,264.26 |
| 2 CASH FUNDS | 39,151.66 | | 20.00 | .05 | | 39,131.66 |
| 4 FEDERAL FUNDS | 142,826.21 | 20,500.81 | 80,079.77 | 56.07 | | 62,746.44 |
| BUDGETED EXPENDITURES TOTAL | 1,299,423.23 | 223,212.80 | 989,039.87 | 76.11 | 70,241.00 | 240,142.36 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 19,695.77- | 0.00 | | 19,695.77 |
| 461500 OP GRANTS - STATE AGENCI | | | 51,716.62- | 0.00 | | 51,716.62 |
| Major Account 460000 Total | 0.00 | 0.00 | 71,412.39- | 0.00 | 0.00 | 71,412.39 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 TRAINING/TESTING | | 4,745.00- | 17,700.50- | 0.00 | | 17,700.50 |
| 472100 SALE OF SUP & MAT | | | 49.50- | 0.00 | | 49.50 |
| Major Account 470000 Total | 0.00 | 4,745.00- | 17,750.00- | 0.00 | 0.00 | 17,750.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 363.61- | 4,557.69- | 0.00 | | 4,557.69 |
| 484500 REIMB NON-GOVT SOURCES | | 93.94- | 118.94- | 0.00 | | 118.94 |
| Major Account 480000 Total | 0.00 | 457.55- | 4,676.63- | 0.00 | 0.00 | 4,676.63 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 3,091.87- | 3,091.87- | 0.00 | | 3,091.87 |
| Major Account 490000 Total | 0.00 | 3,091.87- | 3,091.87- | 0.00 | 0.00 | 3,091.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,294.42- | 96,930.89- | 0.00 | 0.00 | 96,930.89 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 3,091.87- | 8,091.87- | 0.00 | | 8,091.87 |
| 2 CASH FUNDS | | 5,919.62- | 22,426.63- | 0.00 | | 22,426.63 |
| 4 FEDERAL FUNDS | | 717.07 | 66,412.39- | 0.00 | | 66,412.39 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,294.42- | 96,930.89- | 0.00 | 0.00 | 96,930.89 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 COMM EXP-VOICE/DATA | 657,292.96 | | 108,409.00 | 16.49 | | 548,883.96 |
| 521400 DATA PROCESSING EXPENSE | 86,510.25 | | 8,583.48 | 9.92 | | 77,926.77 |
| Major Account 520000 Total | 743,803.21 | 0.00 | 116,992.48 | 15.73 | 0.00 | 626,810.73 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587400 MASTER LEASE | 179,650.00 | 8,583.48 | 94,418.28 | 52.56 | | 85,231.72 |
| Major Account 580000 Total | 179,650.00 | 8,583.48 | 94,418.28 | 52.56 | 0.00 | 85,231.72 |
| BUDGETED EXPENDITURES TOTAL | 923,453.21 | 8,583.48 | 211,410.76 | 22.89 | 0.00 | 712,042.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 766,961.96 | 8,583.48 | 211,410.76 | 27.56 | | 555,551.20 |
| 2 CASH FUNDS | 156,491.25 | | | 0.00 | | 156,491.25 |
| BUDGETED EXPENDITURES TOTAL | 923,453.21 | 8,583.48 | 211,410.76 | 22.89 | 0.00 | 712,042.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 51,499.41 | 1,599.31 | 25,046.68 | 48.63 | | 26,452.73 |
| Personal Services Subtotal | 51,499.41 | 1,599.31 | 25,046.68 | 48.63 | 0.00 | 26,452.73 |
| 515100 RETIREMENT PLANS EXPENSE | 1,500.00 | 119.76 | 1,875.72 | 125.05 | | 375.72- |
| 515200 FICA EXPENSE | 1,500.00 | 114.02 | 1,809.41 | 120.63 | | 309.41- |
| 515400 LIFE & ACCIDENT INS EXP | 6.00 | .53 | 7.85 | 130.83 | | 1.85- |
| 515500 HEALTH INSURANCE EXPENSE | 4,300.00 | 358.79 | 4,493.75 | 104.51 | | 193.75- |
| Major Account 510000 Total | 58,805.41 | 2,192.41 | 33,233.41 | 56.51 | 0.00 | 25,572.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,140.49 | 107.21 | 2,139.11 | 99.94 | | 1.38 |
| 521500 PUBLICATION & PRINT EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 541100 ACCTG & AUDITING SERVICES | 168,778.39 | 12,388.00 | 143,302.00 | 84.91 | | 25,476.39 |
| 541500 LEGAL SERVICES EXPENSE | | 45.00 | 2,451.80 | 0.00 | | 2,451.80- |
| 559100 OTHER OPERATING EXP | 1,000.00 | 86.18 | 1,068.06 | 106.81 | | 68.06- |
| Major Account 520000 Total | 172,218.88 | 12,626.39 | 148,960.97 | 86.50 | 0.00 | 23,257.91 |
| BUDGETED EXPENDITURES TOTAL | 231,024.29 | 14,818.80 | 182,194.38 | 78.86 | 0.00 | 48,829.91 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 231,024.29 | 14,818.80 | 182,194.38 | 78.86 | | 48,829.91 |
| BUDGETED EXPENDITURES TOTAL | 231,024.29 | 14,818.80 | 182,194.38 | 78.86 | 0.00 | 48,829.91 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 15,505.57- | 181,030.09- | 0.00 | | 181,030.09 |
| Major Account 470000 Total | 0.00 | 15,505.57- | 181,030.09- | 0.00 | 0.00 | 181,030.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 15,505.57- | 181,030.09- | 0.00 | 0.00 | 181,030.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 15,505.57- | 181,030.09- | 0.00 | | 181,030.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 15,505.57- | 181,030.09- | 0.00 | 0.00 | 181,030.09 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 5,547,943.83 | 0.00 | | 5,547,943.83- |
| 541700 LEGAL RELATED EXPENSE | | 4,146.90 | 18,840.31 | 0.00 | | 18,840.31- |
| 559100 OTHER OPERATING EXP | | 310.64- | 123,298.09 | 0.00 | | 123,298.09- |
| Major Account 520000 Total | 0.00 | 3,836.26 | 5,690,082.23 | 0.00 | 0.00 | 5,690,082.23- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,836.26 | 5,690,082.23 | 0.00 | 0.00 | 5,690,082.23- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 3,836.26 | 5,690,082.23 | 0.00 | | 5,690,082.23- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,836.26 | 5,690,082.23 | 0.00 | 0.00 | 5,690,082.23- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474121 EXCESS LIABILITY SURCHARG | | 338,922.04- | 4,734,482.32- | 0.00 | | 4,734,482.32 |
| Major Account 470000 Total | 0.00 | 338,922.04- | 4,734,482.32- | 0.00 | 0.00 | 4,734,482.32 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 106,947.25- | 1,317,465.20- | 0.00 | | 1,317,465.20 |
| 481200 GAIN OR LOSS-SALE OF INV | | 1,444,557.62 | 957,401.09- | 0.00 | | 957,401.09 |
| Major Account 480000 Total | 0.00 | 1,337,610.37 | 2,274,866.29- | 0.00 | 0.00 | 2,274,866.29 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 998,688.33 | 7,009,348.61- | 0.00 | 0.00 | 7,009,348.61 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2012
 As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 998,688.33 | 7,009,348.61- | 0.00 | | 7,009,348.61 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 998,688.33 | 7,009,348.61- | 0.00 | 0.00 | 7,009,348.61 |

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 | 7,087,444.53 | 352,263.16 | 4,655,571.64 | 65.69 | | 2,431,872.89 |
| 511300 OVERTIME PAYMENTS | | | 7,705.90 | 0.00 | | 7,705.90- |
| 511700 EMPLOYEE BONUSES | | | 2,700.00 | 0.00 | | 2,700.00- |
| 511800 COMP TIME PAYMENT | | 286.51 | 2,526.85 | 0.00 | | 2,526.85- |
| 512100 VACATION LEAVE EXPENSE | | 38,755.29 | 466,249.63 | 0.00 | | 466,249.63- |
| 512200 SICK LEAVE EXPENSE | | 17,579.16 | 284,853.53 | 0.00 | | 284,853.53- |
| 512300 HOLIDAY LEAVE EXPENSE | | 21,843.99 | 282,245.53 | 0.00 | | 282,245.53- |
| 512400 MILITARY LEAVE EXPENSE | | | 3,959.70 | 0.00 | | 3,959.70- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,413.87 | 10,986.20 | 0.00 | | 10,986.20- |
| 512600 CIVIL LEAVE EXPENSE | | | 571.71 | 0.00 | | 571.71- |
| Personal Services Subtotal | 7,087,444.53 | 432,141.98 | 5,717,370.69 | 80.67 | 0.00 | 1,370,073.84 |
| 515100 RETIREMENT PLANS EXPENSE | 530,571.94 | 33,068.81 | 428,625.31 | 80.79 | | 101,946.63 |
| 515200 FICA EXPENSE | 524,938.11 | 30,801.05 | 412,838.23 | 78.65 | | 112,099.88 |
| 515400 LIFE & ACCIDENT INS EXP | 2,616.06 | 100.47 | 1,204.15 | 46.03 | | 1,411.91 |
| 515500 HEALTH INSURANCE EXPENSE | 1,001,245.14 | 67,736.69 | 653,630.91 | 65.28 | | 347,614.23 |
| 516200 TUITION ASSISTANCE | | | 765.00 | 0.00 | | 765.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,755.00 | | 1,575.00 | 89.74 | | 180.00 |
| 516400 UNEMPLOYM COMP INS EXP | 4,602.00 | | 6,018.00 | 130.77 | | 1,416.00- |
| 516500 WORKERS COMP PREMIUMS | 47,700.00 | | 47,700.00 | 100.00 | | |
| Major Account 510000 Total | 9,200,872.78 | 563,849.00 | 7,269,727.29 | 79.01 | 0.00 | 1,931,145.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 153,145.59 | 4,048.38 | 46,054.15 | 30.07 | | 107,091.44 |
| 521200 COMM EXP-VOICE/DATA | 128,227.13 | 7,212.63 | 90,037.26 | 70.22 | | 38,189.87 |
| 521290 COM EXPENSE - DATA ONLY | 7.85 | | | 0.00 | | 7.85 |
| 521291 COM EXPENSE - VIDEO | 93.00 | | | 0.00 | | 93.00 |
| 521300 FREIGHT | 1,366.77 | 142.00 | 1,004.79 | 73.52 | | 361.98 |
| 521400 DATA PROCESSING EXPENSE | 166,967.59 | | 32,192.88 | 19.28 | | 134,774.71 |
| 521500 PUBLICATION & PRINT EXPENSE | 109,728.10 | 340.33 | 49,124.16 | 44.77 | | 60,603.94 |
| 521900 AWARDS EXPENSE | 50.00 | | 1,526.89 | 3053.78 | | 1,476.89- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 57,577.89 | 1,710.88 | 49,828.40 | 86.54 | | 7,749.49 |
| 522110 PROFESSIONAL DESIGNATION | 19,000.00 | 265.00 | 18,968.50 | 99.83 | | 31.50 |
| 522120 DHS - SAVE PRG | 525.00 | 25.00 | 312.00 | 59.43 | | 213.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 22,241.00 | 1,114.00 | 5,082.00 | 22.85 | | 17,159.00 |
| 523000 SEE CHART OF ACCOUNTS | 285.04 | | 8,089.93 | 2838.17 | | 7,804.89- |
| 524600 RENT EXPENSE-BUILDINGS | 323,218.44 | 26,316.77 | 317,155.24 | 98.12 | | 6,063.20 |
| 524700 RENT EXP-OTHER REAL PROP | | | 4,073.00 | 0.00 | | 4,073.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 1,706.00 | 0.00 | | 1,706.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 4,326.24 | 0.00 | | 4,326.24- |
| 527100 REP & MAINT-OFFICE EQUIP | 3,000.00 | | 2,105.32 | 70.18 | | 894.68 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,500.00 | | 58.20 | 3.88 | | 1,441.80 |
| 527400 REPAIRS & MAINT-DATA PROC | 6,000.00 | 6,142.50 | 24,873.00 | 414.55 | | 18,873.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 47,453.44 | 3,033.81 | 30,225.54 | 63.70 | | 17,227.90 |
| 531110 PROMOTIONAL ITEMS | 3,749.68 | | 233.56 | 6.23 | | 3,516.12 |
| 532100 NON CAPITALIZED EQUIP PU | 144,419.63 | | 18,361.31 | 12.71 | | 126,058.32 |
| 533900 FOOD EXPENSE | 4,000.00 | 429.15 | 1,633.76 | 40.84 | | 2,366.24 |
| 534600 ED & RECREATIONAL SUP EX | 3,000.00 | 73.50 | 2,575.88 | 85.86 | | 424.12 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 884.98 | 0.00 | | 884.98- |
| 541100 ACCTG & AUDITING SERVICES | 4,142,228.10 | 18,180.00 | 1,465,107.11 | 35.37 | | 2,677,120.99 |
| 541500 LEGAL SERVICES EXPENSE | 10,000.00 | | 275.00 | 2.75 | | 9,725.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 119,199.75 | 7,419.41 | 98,869.24 | 82.94 | | 20,330.51 |
| 543100 IT CONSULTING-APPLICATIONS | | | 110,141.76 | 0.00 | | 110,141.76- |
| 543500 MGT CONSULTANT SERVICES | 4,163,486.09 | | 514,656.25 | 12.36 | | 3,648,829.84 |
| 547100 EDUCATIONAL SERVICES | 305,518.47 | 11,772.75 | 173,544.57 | 56.80 | | 131,973.90 |
| 547300 INTERPETER SERVICES | | | 90.00 | 0.00 | | 90.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 940.00 | 0.00 | | 940.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 500.00 | 18.08 | 64.56 | 12.91 | | 435.44 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 15,980.00 | | 9,550.00 | 59.76 | | 6,430.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | 16,994.81 | 0.00 | | 16,994.81- |
| 556100 INSURANCE EXPENSE | 401.00 | | 1,323.79 | 330.12 | | 922.79- |
| 556300 SURETY & NOTARY BONDS | 120.00 | | 80.00 | 66.67 | | 40.00 |
| 559100 OTHER OPERATING EXP | 426,571.58 | 1,680.41 | 1,244,362.00 | 291.71 | | 817,790.42- |
| Major Account 520000 Total | 10,379,561.14 | 89,924.60 | 4,346,432.08 | 41.87 | 0.00 | 6,033,129.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 452,692.46 | 10,552.67 | 246,630.58 | 54.48 | | 206,061.88 |
| 571900 MEALS-ONE DAY TRAVEL | 17.15 | | 109.50 | 638.48 | | 92.35- |
| 572100 COMMERCIAL TRANSPORTATION | 152,587.34 | 2,187.27 | 83,952.15 | 55.02 | | 68,635.19 |
| 573100 STATE-OWNED TRANSPORT | 18,178.17 | 821.03 | 5,770.30 | 31.74 | | 12,407.87 |
| 574500 PERSONAL VEHICLE MILEAGE | 107,420.79 | 6,011.63 | 88,707.99 | 82.58 | | 18,712.80 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 5,619.44 | | 5,499.68 | 97.87 | | 119.76 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENSES | 11,737.15 | 633.08 | 9,405.64 | 80.14 | | 2,331.51 |
| Major Account 570000 Total | 748,252.50 | 20,205.68 | 440,075.84 | 58.81 | 0.00 | 308,176.66 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 1,960.16 | 1,960.16 | 0.00 | | 1,960.16- |
| Major Account 580000 Total | 0.00 | 1,960.16 | 1,960.16 | 0.00 | 0.00 | 1,960.16- |
| BUDGETED EXPENDITURES TOTAL | <u>20,328,686.42</u> | <u>675,939.44</u> | <u>12,058,195.37</u> | <u>59.32</u> | <u>0.00</u> | <u>8,270,491.05</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|----------------------|--------------|-------------|---------------------|
| 2 CASH FUNDS | 13,941,631.06 | 615,393.10 | 9,364,984.58 | 67.17 | | 4,576,646.48 |
| 4 FEDERAL FUNDS | 6,387,055.36 | 60,546.34 | 2,693,210.79 | 42.17 | | 3,693,844.57 |
| BUDGETED EXPENDITURES TOTAL | <u>20,328,686.42</u> | <u>675,939.44</u> | <u>12,058,195.37</u> | <u>59.32</u> | <u>0.00</u> | <u>8,270,491.05</u> |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|---------------|----------------|------|------|---------------|
| 455125 PREMIUM TAX PREPAYMENT | | 4,414,254.50- | 34,609,090.62- | 0.00 | | 34,609,090.62 |
| Major Account 450000 Total | 0.00 | 4,414,254.50- | 34,609,090.62- | 0.00 | 0.00 | 34,609,090.62 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------|--|-------------|---------------|------|--|--------------|
| 471100 SALE OF SERVICES | | 415.75- | 840.58- | 0.00 | | 840.58 |
| 472200 REPROD & PUBLICATIONS | | 6.00- | 2,546.85- | 0.00 | | 2,546.85 |
| 474112 AGENT CERTIFICATION | | 40.00- | 22,305.00- | 0.00 | | 22,305.00 |
| 474115 LEGAL FILING FEES | | 3,110.00- | 17,439.00- | 0.00 | | 17,439.00 |
| 474116 MISCELLANEOUS FEES | | 520.00- | 1,089,355.25- | 0.00 | | 1,089,355.25 |
| 474119 PREADMISSION FEES | | 1,000.00- | 21,000.00- | 0.00 | | 21,000.00 |
| 474122 P & C FILING FEES | | 19,666.01- | 307,853.03- | 0.00 | | 307,853.03 |
| 474123 L & H FILING FEES | | 16,545.00- | 134,040.00- | 0.00 | | 134,040.00 |
| 474125 FRAUD FEE | | | 450,996.00- | 0.00 | | 450,996.00 |
| 475114 IAA CTF OF AUTH | | 5,740.00- | 80,307.50- | 0.00 | | 80,307.50 |
| 475116 AGENCY LICENSE | | 13,750.00- | 521,095.00- | 0.00 | | 521,095.00 |
| 475117 CO APPOINTMENT/CANCEL | | 814,591.00- | 5,074,885.00- | 0.00 | | 5,074,885.00 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 475118 AGENTS LICENSE | | 232,970.00- | 2,859,569.00- | 0.00 | | 2,859,569.00 |
| 475119 UTILIZATION REVIEW AGENTS | | | 200.00- | 0.00 | | 200.00 |
| 475121 CONT ED APPROVAL FEE | | 3,050.00- | 39,950.00- | 0.00 | | 39,950.00 |
| 475122 REINSURANCE INTERMEDIARY | | | 3,100.00- | 0.00 | | 3,100.00 |
| 475123 THIRD PARTY ADMINISTRATOR | | 200.00- | 70,455.00- | 0.00 | | 70,455.00 |
| 475125 PRELICENSING CERTIFICATE | | | 50.00- | 0.00 | | 50.00 |
| 475200 EXAMINATION FEES | | 311,220.64- | 4,680,317.32- | 0.00 | | 4,680,317.32 |
| Major Account 470000 Total | 0.00 | 1,422,824.40- | 15,376,304.53- | 0.00 | 0.00 | 15,376,304.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 26,137.40- | 459,084.21- | 0.00 | | 459,084.21 |
| 484400 ESCHEAT MONIES | | | 2,342.50- | 0.00 | | 2,342.50 |
| 484500 REIMB NON-GOVT SOURCES | | 101.86- | 4,282.11- | 0.00 | | 4,282.11 |
| 485100 FINES FORFEITS & PENALTI | | 41.91- | 5,250.90- | 0.00 | | 5,250.90 |
| 486600 SEE CHART OF ACCOUNTS | | 430.00 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 25,851.17- | 470,959.72- | 0.00 | 0.00 | 470,959.72 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 942.77- | 0.00 | | 942.77 |
| 493100 OPERATING TRANSFER IN | | | 282,307.04- | 0.00 | | 282,307.04 |
| 493200 OPERATING TRANSFERS OUT | | | 7,675,000.00 | 0.00 | | 7,675,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 7,391,750.19 | 0.00 | 0.00 | 7,391,750.19- |
| BUDGETED REVENUE TOTAL | 0.00 | 5,862,930.07- | 43,064,604.68- | 0.00 | 0.00 | 43,064,604.68 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 4,414,296.41- | 33,221,648.56- | 0.00 | | 33,221,648.56 |
| 2 CASH FUNDS | | 1,448,633.66- | 9,842,956.12- | 0.00 | | 9,842,956.12 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,862,930.07- | 43,064,604.68- | 0.00 | 0.00 | 43,064,604.68 |

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 455126 PREMIUM TAX PREPAYMENT | | 4,414,254.50- | 13,916,880.80- | 0.00 | | 13,916,880.80 |
| Major Account 450000 Total | 0.00 | 4,414,254.50- | 13,916,880.80- | 0.00 | 0.00 | 13,916,880.80 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,974.08- | 282,193.61- | 0.00 | | 282,193.61 |
| 485100 FINES FORFEITS & PENALTI | | | 2,050.00- | 0.00 | | 2,050.00 |
| 485110 FINES | | 10,450.00- | 1,038,395.10- | 0.00 | | 1,038,395.10 |
| Major Account 480000 Total | 0.00 | 20,424.08- | 1,322,638.71- | 0.00 | 0.00 | 1,322,638.71 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 13,319,755.37 | 0.00 | | 13,319,755.37- |
| Major Account 490000 Total | 0.00 | 0.00 | 13,319,755.37 | 0.00 | 0.00 | 13,319,755.37- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,434,678.58-</u> | <u>1,919,764.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,919,764.14</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>4,434,678.58-</u> | <u>1,919,764.14-</u> | <u>0.00</u> | | <u>1,919,764.14</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,434,678.58-</u> | <u>1,919,764.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,919,764.14</u> |

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 18,990.82 | | | 0.00 | | 18,990.82 |
| Major Account 520000 Total | 18,990.82 | 0.00 | 0.00 | 0.00 | 0.00 | 18,990.82 |
| BUDGETED EXPENDITURES TOTAL | <u>18,990.82</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>18,990.82</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>18,990.82</u> | | | <u>0.00</u> | | <u>18,990.82</u> |
| BUDGETED EXPENDITURES TOTAL | <u>18,990.82</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>18,990.82</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 | 10,031,917.23 | 486,204.23 | 6,326,259.90 | 63.06 | | 3,705,657.33 |
| 511150 PERM SAL-WAGES UI INITIAL CLAI | 593,270.74 | 30,528.63 | 394,796.97 | 66.55 | | 198,473.77 |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM | 160,432.74 | 12,265.22 | 153,944.25 | 95.96 | | 6,488.49 |
| 511152 PERM SAL-WAGES UI NONMONETARY | 1,246,202.99 | 57,167.23 | 760,627.48 | 61.04 | | 485,575.51 |
| 511153 PERM SAL-WAGES UI BENEFIT APPE | 479,250.16 | 25,913.27 | 358,173.36 | 74.74 | | 121,076.80 |
| 511154 PERM SAL-WAGES UI WAGE RECORD | 275,785.12 | 12,841.18 | 171,652.68 | 62.24 | | 104,132.44 |
| 511155 PERM SAL-WAGES UI TAX | 1,234,445.19 | 72,783.16 | 1,013,725.30 | 82.12 | | 220,719.89 |
| 511156 PERM SAL-WAGES UI BENE PAYMT | 363,313.60 | 18,773.75 | 274,426.67 | 75.53 | | 88,886.93 |
| 511157 PERM SAL-WAGES UI PERFORMS | 303,945.87 | 18,120.52 | 224,518.46 | 73.87 | | 79,427.41 |
| 511158 PERM SAL-WAGES UI SUPPORT | 560,384.37 | 107,578.84 | 1,386,249.50 | 247.37 | | 825,865.13- |
| 511159 PERM SAL-WAGES UI TRADE | 43,967.63 | 2,435.27 | 30,792.60 | 70.03 | | 13,175.03 |
| 511160 PERM SAL-WAGES UI MULTI CLAIM | | 134.32 | 134.32 | 0.00 | | 134.32- |
| 511200 TEMPORARY SALARIES-WAGES | 681,101.53 | 16,403.56 | 275,277.72 | 40.42 | | 405,823.81 |
| 511240 TEMP SAL-WORK EXPERIENCE | | 2,707.88 | 2,939.89 | 0.00 | | 2,939.89- |
| 511250 TEMP SAL-WAGES UI INITIAL CLAI | 314,674.77 | 21,638.38 | 242,416.65 | 77.04 | | 72,258.12 |
| 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 116,749.79 | 3,916.65 | 59,505.72 | 50.97 | | 57,244.07 |
| 511252 TEMP SAL-WAGES UI NON MONETARY | 805,471.97 | 21,463.05 | 375,652.91 | 46.64 | | 429,819.06 |
| 511253 TEMP SAL-WAGES UI BENEFIT APPE | 3,582.49 | 9,705.49 | 55,149.26 | 1539.41 | | 51,566.77- |
| 511254 TEMP SAL-WAGES UI WAGE RECORD | 125,654.94 | 402.66 | 34,172.51 | 27.20 | | 91,482.43 |
| 511256 TEMP SAL-WAGES UI BENEFIT PYMT | 75,729.96 | 6,859.99 | 70,182.63 | 92.67 | | 5,547.33 |
| 511257 TEMP SAL-WAGES UI PERFORMS | | 2,370.23 | 25,566.53 | 0.00 | | 25,566.53- |
| 511258 TEMP SAL-WAGES UI SUPPORT | | 18,890.49 | 187,179.82 | 0.00 | | 187,179.82- |
| 511300 OVERTIME PAYMENTS | 17,110.25 | 2,284.28 | 29,839.45 | 174.40 | | 12,729.20- |
| 511350 OVERTIME-UI INITIAL CLAIMS | | | 1,516.68 | 0.00 | | 1,516.68- |
| 511351 OVERTIME-UI WEEKS CLAIMED | | | 533.75 | 0.00 | | 533.75- |
| 511352 OVERTIME-UI NON MONETARY DETE | 51,120.96 | | 24,516.20 | 47.96 | | 26,604.76 |
| 511353 OVERTIME-UI BENEFIT APPEALS | 3,240.00 | 1,208.44 | 8,897.01 | 274.60 | | 5,657.01- |
| 511354 OVERTIME-UI WAGE RECORDS | | | 105.35 | 0.00 | | 105.35- |
| 511356 OVERTIME-UI BENEFIT PYMT CONTR | 13,233.27 | | 10,441.13 | 78.90 | | 2,792.14 |
| 511357 OVERTIME-UI PERFORMS | | | 801.58 | 0.00 | | 801.58- |
| 511358 OVERTIME-UI SUPPORT | 17,104.00 | 482.84 | 8,435.70 | 49.32 | | 8,668.30 |
| 511359 OVERTIME-UI TRADE | | | 290.40 | 0.00 | | 290.40- |
| 511400 ON CALL PAY | 12,000.00 | | | 0.00 | | 12,000.00 |
| 511458 PREMIUM PAY UI SUPPORT | | 74.06 | 1,571.38 | 0.00 | | 1,571.38- |
| 511700 EMPLOYEE BONUSES | | | 1,200.00 | 0.00 | | 1,200.00- |

STATE OF NEBRASKA
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Agency 023 DEPARTMENT OF LABOR
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 511800 COMP TIME PAYMENT | 1,120.96 | 1,177.24- | 11,837.09 | 1055.98 | | 10,716.13- |
| 511999 PS CONTRA CLEARING ACCOUNT | | 239,720.34- | 3,002,963.08- | 0.00 | | 3,002,963.08 |
| 512100 VACATION LEAVE EXPENSE | | 180,851.18 | 2,117,220.78 | 0.00 | | 2,117,220.78- |
| 512200 SICK LEAVE EXPENSE | | 55,872.72 | 966,369.03 | 0.00 | | 966,369.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 105,856.68 | 1,369,867.73 | 0.00 | | 1,369,867.73- |
| 512400 MILITARY LEAVE EXPENSE | | 1,032.08 | 22,294.43 | 0.00 | | 22,294.43- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,025.76 | 65,292.15 | 0.00 | | 65,292.15- |
| 512600 CIVIL LEAVE EXPENSE | | 402.54 | 6,607.30 | 0.00 | | 6,607.30- |
| 512700 INJURY LEAVE EXPENSE | | | 1,226.52 | 0.00 | | 1,226.52- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 1,174.86 | 0.00 | | 1,174.86- |
| 512998 SALARY ALLOCATION TO | | 155,458.26 | 2,146,701.89 | 0.00 | | 2,146,701.89- |
| 512999 SALARY ALLOCATION FROM | | 165,242.33- | 2,280,137.95- | 0.00 | | 2,280,137.95 |
| Personal Services Subtotal | 17,530,810.53 | 1,049,512.93 | 13,936,984.51 | 79.50 | 0.00 | 3,593,826.02 |
| 515100 RETIREMENT PLANS EXPENSE | 1,153,169.01 | 91,439.02 | 1,166,970.24 | 101.20 | | 13,801.23- |
| 515101 RETIREMENT PLANS EXPENSE | 2,209,221.46 | | | 0.00 | | 2,209,221.46 |
| 515102 RETIREMENT NAS - DEPT OF LABOR | 4,050.00 | | 1,390,228.00 | 34326.62 | | 1,386,178.00- |
| 515150 RETIREMENT PLANS EXP-UI INITIA | 54,448.81 | | | 0.00 | | 54,448.81 |
| 515157 RETIREMENT PLANS EXP-UI PERFOR | 18,593.94 | | | 0.00 | | 18,593.94 |
| 515200 FICA EXPENSE | 1,235,401.82 | 92,461.26 | 1,233,880.26 | 99.88 | | 1,521.56 |
| 515250 FICA EXPENSE-UI INITIAL CLAIMS | 56,795.48 | | | 0.00 | | 56,795.48 |
| 515251 FICA EXPENSE-UI WEEKS CLAIMED | 18,810.34 | | | 0.00 | | 18,810.34 |
| 515257 FICA EXPENSE-UI PERFORMS | 21,313.00 | | | 0.00 | | 21,313.00 |
| 515400 LIFE & ACCIDENT INS EXP | 4,116.36 | 892.82 | 10,764.01 | 261.49 | | 6,647.65- |
| 515450 LIFE & ACCIDENT-UI INITIAL CLA | 228.00 | | | 0.00 | | 228.00 |
| 515457 LIFE & ACCIDENT-UI PERFORMS | 72.00 | | | 0.00 | | 72.00 |
| 515500 HEALTH INSURANCE EXPENSE | 3,476,308.72 | 215,962.54 | 2,135,373.44 | 61.43 | | 1,340,935.28 |
| 515550 HEALTH INS-UI INITIAL CLAIMS | 170,400.48 | | | 0.00 | | 170,400.48 |
| 515557 HEALTH INS-UI PERFORMS | 56,288.16 | | | 0.00 | | 56,288.16 |
| 516200 TUITION ASSISTANCE | 6,500.00 | | 486.00 | 7.48 | | 6,014.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 6,617.74 | | 5,850.00 | 88.40 | | 767.74 |
| 516400 UNEMPLOYM COMP INS EXP | 6,800.00 | | 56,026.43 | 823.92 | | 49,226.43- |
| 516500 WORKERS COMP PREMIUMS | 148,786.00 | | 148,786.00 | 100.00 | | |
| 519898 BENEFITS ALLOCATION TO | | 49,496.78 | 737,386.46 | 0.00 | | 737,386.46- |
| 519899 BENEFITS ALLOCATION FROM | | 52,639.49- | 785,028.62- | 0.00 | | 785,028.62 |
| Major Account 510000 Total | 26,178,731.85 | 1,447,125.86 | 20,037,706.73 | 76.54 | 0.00 | 6,141,025.12 |

520000 OPERATING 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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521100 POSTAGE EXPENSE | 607,971.05 | 60,600.22 | 593,985.83 | 97.70 | | 13,985.22 |
| 521198 POSTAGE ALLOCATION TO | | 1,970.49- | 13,519.42 | 0.00 | | 13,519.42- |
| 521199 POSTAGE ALLOCATION FROM | | 1,957.95 | 13,831.01- | 0.00 | | 13,831.01 |
| 521200 COMM EXP-VOICE/DATA | 991,577.84 | 91,465.06 | 899,262.05 | 90.69 | | 92,315.79 |
| 521298 COMMUNICATION ALLOCATION TO | | 32,649.99 | 437,107.98 | 0.00 | | 437,107.98- |
| 521299 COMMUNICATION ALLOCATION FROM | | 34,163.54- | 456,469.22- | 0.00 | | 456,469.22 |
| 521300 FREIGHT | 17,351.04 | 402.09 | 9,061.53 | 52.22 | | 8,289.51 |
| 521400 DATA PROCESSING EXPENSE | 1,289,547.61 | 234,263.84 | 1,650,043.64 | 127.96 | | 360,496.03- |
| 521498 IT ALLOCATION TO | | 82,663.09 | 524,033.42 | 0.00 | | 524,033.42- |
| 521499 IT ALLOCATION FROM | | 87,573.96- | 555,789.59- | 0.00 | | 555,789.59 |
| 521500 PUBLICATION & PRINT EXPENSE | 671,685.92 | 46,398.72 | 442,390.47 | 65.86 | | 229,295.45 |
| 521501 PUBLICATION & PRINT EXP | 105,694.78 | 5,973.39 | 83,329.12 | 78.84 | | 22,365.66 |
| 521900 AWARDS EXPENSE | 9,009.01 | 49.90 | 1,483.50 | 16.47 | | 7,525.51 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 69,521.97 | 1,639.77 | 104,978.88 | 151.00 | | 35,456.91- |
| 522200 CONFERENCE REGISTRATION | 67,596.61 | 2,193.50 | 32,173.45 | 47.60 | | 35,423.16 |
| 522500 EMPLOYEE MOVING EXPENSE | 1,010.00 | | | 0.00 | | 1,010.00 |
| 522600 JOB APPLICANT EXPENSE | 2,700.00 | | | 0.00 | | 2,700.00 |
| 523100 UTILITIES EXPENSE | 12,193.85 | | | 0.00 | | 12,193.85 |
| 523104 WATER EXPENSE | | | 73.89- | 0.00 | | 73.89 |
| 523201 NATURAL GAS EXPENSE | 21,642.98 | 956.53 | 22,708.46 | 104.92 | | 1,065.48- |
| 523202 ELECTRICITY EXPENSE | 134,355.97 | 3,943.96 | 117,001.93 | 87.08 | | 17,354.04 |
| 523203 WATER EXPENSE | 8,212.91 | 33.64 | 7,455.48 | 90.78 | | 757.43 |
| 523204 SEWER EXPENSE | 342.81 | 23.48 | 334.65 | 97.62 | | 8.16 |
| 523500 PROMPT PAY INTEREST | 50.00 | | | 0.00 | | 50.00 |
| 523600 INTEREST EXPENSE | | | 494.00 | 0.00 | | 494.00- |
| 524600 RENT EXPENSE-BUILDINGS | 760,658.74 | 55,288.00 | 654,665.58 | 86.07 | | 105,993.16 |
| 524700 RENT EXP-OTHER REAL PROP | | 2,208.00 | 16,108.00 | 0.00 | | 16,108.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 8,000.00 | 710.14 | 8,521.68 | 106.52 | | 521.68- |
| 524998 FACILITIES ALLOCATION TO | | 83,041.91 | 987,722.26 | 0.00 | | 987,722.26- |
| 524999 FACILITIES ALLOCATION FROM | | 88,631.57- | 1,053,706.89- | 0.00 | | 1,053,706.89 |
| 525100 RENT EXP-OFFICE EQUIP | 4,303.43 | 951.60 | 1,085.80 | 25.23 | | 3,217.63 |
| 525400 RENT EXP-COMM EQUIP | 246.00 | | | 0.00 | | 246.00 |
| 525500 RENT EXP-OTHER PERS PROP | | 445.00- | 4,453.11- | 0.00 | | 4,453.11 |
| 525598 OFFICE EXP ALLOCATION TO | | 913.51 | 14,139.70 | 0.00 | | 14,139.70- |
| 525599 OFFICE EXP ALLOCATION FROM | | 987.87- | 15,131.21- | 0.00 | | 15,131.21 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 143,458.83 | 3,226.50 | 76,046.46 | 53.01 | | 67,412.37 |
| 527100 REP & MAINT-OFFICE EQUIP | 10,408.44 | 200.00 | 9,016.99 | 86.63 | | 1,391.45 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,137.68 | | 1,090.00 | 95.81 | | 47.68 |
| 527400 REPAIRS & MAINT-DATA PROC | 4,574.36 | | 899.35 | 19.66 | | 3,675.01 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 527500 REPAIRS & MAINT-COMM EQUIP | 34,232.11 | 64.20 | 8,146.42 | 23.80 | | 26,085.69 |
| 527600 REP & MAINT-HOUSE/INST E | 704.53 | | 1,021.73 | 145.02 | | 317.20- |
| 527700 REP & MAINT-PHOTO/MEDIA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 245,689.94 | 12,062.86 | 163,052.36 | 66.37 | 774.90 | 81,862.68 |
| 531500 SUPPLIES FOR PRODUCTION | 4,271.33 | | | 0.00 | | 4,271.33 |
| 532100 NON CAPITALIZED EQUIP PU | 43,287.12 | 2,994.11 | 175,505.87 | 405.45 | 982.71 | 133,201.46- |
| 532101 NON-CAPITALIZED EQUIP PU | 83,963.30 | | | 0.00 | | 83,963.30 |
| 533100 HOUSEHOLD & INSTIT EXP | 32,819.55 | 1,703.29 | 20,520.23 | 62.52 | 236.19 | 12,063.13 |
| 533900 FOOD EXPENSE | 4,954.34 | 4,632.75 | 9,492.62 | 191.60 | | 4,538.28- |
| 534500 AGRICULTURAL SUPPLIES EXP | 1,555.00 | 3,813.81 | 4,310.24 | 277.19 | | 2,755.24- |
| 534600 ED & RECREATIONAL SUP EX | 12,955.98 | | 8,672.48 | 66.94 | | 4,283.50 |
| 534700 ENG TECH & COMM SUP EXP | 12,179.69 | | 3,344.47 | 27.46 | | 8,835.22 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 20,128.94 | 825.13 | 14,618.48 | 72.62 | | 5,510.46 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,882.78 | | 66.36 | 2.30 | | 2,816.42 |
| 535100 MEDICAL SUPPLIES | 2,659.00 | | | 0.00 | | 2,659.00 |
| 535198 SUPPLIES ALLOCATION TO | | 9,997.55 | 95,420.06 | 0.00 | | 95,420.06- |
| 535199 SUPPLIES ALLOCATION FROM | | 10,665.60- | 101,610.42- | 0.00 | | 101,610.42 |
| 538100 VEHICLE & EQUIP SUPP EXP | 119.94 | 15.30 | 101.68 | 84.78 | | 18.26 |
| 541100 ACCTG & AUDITING SERVICES | 373,487.28 | 7,510.79 | 226,900.73 | 60.75 | | 146,586.55 |
| 541500 LEGAL SERVICES EXPENSE | 168,328.52 | 16,387.95 | 67,842.29 | 40.30 | | 100,486.23 |
| 541700 LEGAL RELATED EXPENSE | 14,617.61 | 2,475.77 | 28,198.60 | 192.91 | | 13,580.99- |
| 542100 SOS TEMP SERV-PERSONNEL | 651,281.97 | 81,532.99 | 755,385.69 | 115.98 | | 104,103.72- |
| 542150 SOS TEMP SERV UI INITIAL | | 18,705.84 | 18,705.84 | 0.00 | | 18,705.84- |
| 542151 SOS TEMP SERV UI WEEKS CLA | | 2,822.11 | 2,822.11 | 0.00 | | 2,822.11- |
| 542153 SOS TEMP SERV UI APPEALS | | 11,611.46 | 11,611.46 | 0.00 | | 11,611.46- |
| 542156 SOS TEMP SERV UI BPCU | | 6,343.67 | 6,343.67 | 0.00 | | 6,343.67- |
| 542157 SOS TEMP SERV UI PERFORMS | | 382.13 | 382.13 | 0.00 | | 382.13- |
| 542158 SOS TEMP SERV UI-SUPPORT | | 17,925.27 | 17,925.27 | 0.00 | | 17,925.27- |
| 542178 SOS OVERTIME SERV UI-SUPPORT | | 502.76 | 502.76 | 0.00 | | 502.76- |
| 542200 TEMP SERV - OUTSIDE | 78,512.62 | 11,289.16 | 147,391.95 | 187.73 | | 68,879.33- |
| 542500 ENG & ARCH SERVICES | 210.85 | 7,600.00 | 7,600.00 | 3604.46 | | 7,389.15- |
| 543100 IT CONSULTING-APPLICATIONS | 5,555,394.26 | 700,055.46 | 3,979,292.62 | 71.63 | 150.00 | 1,575,951.64 |
| 543200 IT CONSULTING-HW/SW SUPP | 202,579.56 | 8,835.75 | 127,182.00 | 62.78 | 30,000.00- | 105,397.56 |
| 543300 IT CONSULTING-OTHER | 572,581.38 | | 49,680.00 | 8.68 | | 522,901.38 |
| 543500 MGT CONSULTANT SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 545200 MEDICAL ASSESSMENT SERV | | | 150.00 | 0.00 | | 150.00- |
| 547100 EDUCATIONAL SERVICES | 179,158.01 | 9,250.00 | 129,507.74 | 72.29 | 4,400.00 | 45,250.27 |
| 547300 INTERPETER SERVICES | 6,820.00 | 94.80 | 2,066.85 | 30.31 | | 4,753.15 |
| 547598 SERVICES ALLOCATION TO | | 75,717.84 | 870,734.29 | 0.00 | | 870,734.29- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|---------------------|
| 547599 SERVICES ALLOCATION FROM | | 80,610.93- | 926,002.11- | 0.00 | | 926,002.11 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 5,431.00 | 473.43 | 6,579.26 | 121.14 | | 1,148.26- |
| 548600 PEST CONTROL | 222.79 | 5.94 | 107.90 | 48.43 | | 114.89 |
| 548700 REFUSE/RECYCLING | 12,916.49 | 1,106.42 | 7,284.52 | 56.40 | | 5,631.97 |
| 548800 FIRE EXTINGUISHERS | 671.00 | | 28.08 | 4.18 | | 642.92 |
| 548900 WEED CONTROL | 75.00 | | | 0.00 | | 75.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 105,205.37 | 8,065.76 | 102,113.00 | 97.06 | | 3,092.37 |
| 549700 TELEPHONE SERVICES | 209,143.34 | | | 0.00 | | 209,143.34 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,143,443.09 | 39,699.14 | 1,076,462.36 | 94.14 | 1,174,819.93- | 1,241,800.66 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 907,454.22 | 243,389.52 | 502,264.52 | 55.35 | 66,830.18 | 338,359.52 |
| 555200 SOFTWARE - NEW PURCHASES | 191,781.67 | 38,749.80 | 178,183.72 | 92.91 | 261.95 | 13,336.00 |
| 556100 INSURANCE EXPENSE | 31,238.72 | 7,336.00 | 24,144.27 | 77.29 | | 7,094.45 |
| 556300 SURETY & NOTARY BONDS | 697.17 | | 240.00 | 34.42 | | 457.17 |
| 559100 OTHER OPERATING EXP | 2,316,657.43 | 284.33 | 745,291.21 | 32.17 | | 1,571,366.22 |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | | 1,360.80 | 73,975.84 | 0.00 | | 73,975.84- |
| 559199 OPERATING SETTLEMENT | | 1,449.46- | 77,015.65- | 0.00 | | 77,015.65 |
| Major Account 520000 Total | 18,190,064.73 | 1,760,880.26 | 13,175,750.21 | 72.43 | 1,131,184.00- | 6,145,498.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 141,202.44 | 7,800.26 | 67,075.88 | 47.50 | | 74,126.56 |
| 571600 MEALS-NOT TRAVEL STATUS | 7,059.00 | | | 0.00 | | 7,059.00 |
| 571800 TAXABLE TRAVEL EXPENSES | 6,735.00 | | | 0.00 | | 6,735.00 |
| 571900 MEALS-ONE DAY TRAVEL | 5,025.00 | | 21.57 | .43 | | 5,003.43 |
| 572100 COMMERCIAL TRANSPORTATION | 99,818.77 | 3,069.10 | 30,022.26 | 30.08 | | 69,796.51 |
| 573100 STATE-OWNED TRANSPORT | 130,765.18 | 453.97- | 61,543.84 | 47.06 | | 69,221.34 |
| 574500 PERSONAL VEHICLE MILEAGE | 170,542.86 | 13,678.13 | 164,820.83 | 96.64 | | 5,722.03 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 67,157.77 | 6,586.17 | 106,213.61 | 158.16 | 30,000.00 | 69,055.84- |
| 575100 MISC TRAVEL EXPENSES | 20,911.58 | 320.75 | 3,958.06 | 18.93 | | 16,953.52 |
| 575198 TRAVEL ALLOCATION TO | | 6,455.41 | 94,397.98 | 0.00 | | 94,397.98- |
| 575199 TRAVEL ALLOCATION FROM | | 6,810.84- | 99,992.70- | 0.00 | | 99,992.70 |
| Major Account 570000 Total | 649,217.60 | 30,645.01 | 428,061.33 | 65.93 | 30,000.00 | 191,156.27 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 2,620.00 | | 10,259.00 | 391.56 | | 7,639.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 142,810.01 | | 2,321.20 | 1.63 | | 140,488.81 |
| 583300 COMPUTER EQUIP & SOFTWARE | 218,366.73 | 963.45 | 311,285.00 | 142.55 | 17,136.68 | 110,054.95- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|----------------------|
| Major Account 580000 Total | 363,796.74 | 963.45 | 323,865.20 | 89.02 | 17,136.68 | 22,794.86 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,475,123.38 | 101,642.38 | 2,150,526.19 | 48.06 | | 2,324,597.19 |
| 592101 ASSISTANCE TO INDIVIDUALS | | 60,791.95 | 775,783.05 | 0.00 | | 775,783.05- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 4,548,244.00 | 276,726.78 | 4,504,752.17 | 99.04 | | 43,491.83 |
| 595100 COMNTRACTUAL AID | | | 2,917.48 | 0.00 | | 2,917.48- |
| Major Account 590000 Total | 9,023,367.38 | 439,161.11 | 7,433,978.89 | 82.39 | 0.00 | 1,589,388.49 |
| BUDGETED EXPENDITURES TOTAL | <u>54,405,178.30</u> | <u>3,678,775.69</u> | <u>41,399,362.36</u> | <u>76.09</u> | <u>1,084,047.32-</u> | <u>14,089,863.26</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|----------------------|----------------------|
| 2 CASH FUNDS | <u>1,800,000.00</u> | | <u>11,370.50</u> | <u>.63</u> | | <u>1,788,629.50</u> |
| 4 FEDERAL FUNDS | <u>52,605,178.30</u> | <u>3,678,775.69</u> | <u>41,387,991.86</u> | <u>78.68</u> | <u>1,084,047.32-</u> | <u>12,301,233.76</u> |
| BUDGETED EXPENDITURES TOTAL | <u>54,405,178.30</u> | <u>3,678,775.69</u> | <u>41,399,362.36</u> | <u>76.09</u> | <u>1,084,047.32-</u> | <u>14,089,863.26</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|---------------|----------------|------|------|---------------|
| 461100 OPERATING FED GRANTS & C | | 3,689,659.52- | 41,360,732.95- | 0.00 | | 41,360,732.95 |
| 461500 OP GRANTS - STATE AGENCI | | | 7,761.50- | 0.00 | | 7,761.50 |
| 465100 NONGRANT REIMBURSEMENTS | | | 85.54- | 0.00 | | 85.54 |
| Major Account 460000 Total | 0.00 | 3,689,659.52- | 41,368,579.99- | 0.00 | 0.00 | 41,368,579.99 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|---------|------------|------|------|-----------|
| 471100 SALE OF SERVICES | | 633.50- | 11,761.67- | 0.00 | | 11,761.67 |
| 471123 INCOME TAX - REV COLLECT | | | 3.48- | 0.00 | | 3.48 |
| 472100 SALE OF SUP & MAT | | | 408.70- | 0.00 | | 408.70 |
| 474100 GENERAL BUSINESS FEES | | | 375.00- | 0.00 | | 375.00 |
| Major Account 470000 Total | 0.00 | 633.50- | 12,548.85- | 0.00 | 0.00 | 12,548.85 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|--------------------------|--|-----------|------------|------|--|-----------|
| 481100 INVESTMENT INCOME | | 6,671.05- | 78,161.62- | 0.00 | | 78,161.62 |
|--------------------------|--|-----------|------------|------|--|-----------|

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 483200 BUILDING & SPACE RENTAL | | 195.00- | 8,960.50- | 0.00 | | 8,960.50 |
| 483400 OTHER RENTAL REVENUE | | 1,005.90- | 2,207.15- | 0.00 | | 2,207.15 |
| 485100 FINES FORFEITS & PENALTI | | 249,864.04- | 663,112.32- | 0.00 | | 663,112.32 |
| Major Account 480000 Total | 0.00 | 257,735.99- | 752,441.59- | 0.00 | 0.00 | 752,441.59 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 15,676.68- | 0.00 | | 15,676.68 |
| 493100 OPERATING TRANSFER IN | | 61,451.91- | 779,732.35- | 0.00 | | 779,732.35 |
| 493102 ALLOCATION TRANSFERS IN | | 1,343,492.29- | 16,274,844.69- | 0.00 | | 16,274,844.69 |
| 493200 OPERATING TRANSFERS OUT | | 62,076.18 | 774,880.80 | 0.00 | | 774,880.80- |
| 493202 ALLOCATION TRANSFERS OUT | | 1,343,492.29 | 16,308,927.24 | 0.00 | | 16,308,927.24- |
| Major Account 490000 Total | 0.00 | 624.27 | 13,554.32 | 0.00 | 0.00 | 13,554.32- |
| BUDGETED REVENUE TOTAL | 0.00 | 3,947,404.74- | 42,120,016.11- | 0.00 | 0.00 | 42,120,016.11 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|------|---------------|----------------|------|------|---------------|
| 2 CASH FUNDS | | 232,015.31- | 679,844.44- | 0.00 | | 679,844.44 |
| 4 FEDERAL FUNDS | | 3,715,389.43- | 41,440,171.67- | 0.00 | | 41,440,171.67 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,947,404.74- | 42,120,016.11- | 0.00 | 0.00 | 42,120,016.11 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|-----------|----------|-----------|--------|------|-----------|
| 511100 PERMANENT SALARIES-WAGES | 51,094.60 | 2,272.05 | 41,179.67 | 80.59 | | 9,914.93 |
| 511800 COMP TIME PAYMENT | | | 42.03 | 0.00 | | 42.03- |
| 512100 VACATION LEAVE EXPENSE | | 127.60 | 2,849.90 | 0.00 | | 2,849.90- |
| 512200 SICK LEAVE EXPENSE | | 52.95 | 1,377.90 | 0.00 | | 1,377.90- |
| 512300 HOLIDAY LEAVE EXPENSE | | 114.06 | 2,257.03 | 0.00 | | 2,257.03- |
| 512400 MILITARY LEAVE EXPENSE | | | 104.55 | 0.00 | | 104.55- |
| 512500 FUNERAL LEAVE EXPENSE | | | 100.88 | 0.00 | | 100.88- |
| 512600 CIVIL LEAVE EXPENSE | | | 13.90 | 0.00 | | 13.90- |
| 512700 INJURY LEAVE EXPENSE | | | 10.08 | 0.00 | | 10.08- |
| 512998 SALARY ALLOCATION TO | | 317.31 | 6,166.34 | 0.00 | | 6,166.34- |
| Personal Services Subtotal | 51,094.60 | 2,883.97 | 54,102.28 | 105.89 | 0.00 | 3,007.68- |

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 515100 RETIREMENT PLANS EXPENSE | 3,832.10 | 192.17 | 3,574.32 | 93.27 | | 257.78 |
| 515200 FICA EXPENSE | 3,908.74 | 167.78 | 3,247.32 | 83.08 | | 661.42 |
| 515400 LIFE & ACCIDENT INS EXP | 13.20 | 1.17 | 20.81 | 157.65 | | 7.61- |
| 515500 HEALTH INSURANCE EXPENSE | 22,032.79 | 1,054.78 | 14,778.78 | 67.08 | | 7,254.01 |
| 516300 EMPLOYEE ASSISTANCE PRO | 16.50 | | | 0.00 | | 16.50 |
| 519898 BENEFITS ALLOCATION TO | | 101.38 | 2,176.85 | 0.00 | | 2,176.85- |
| Major Account 510000 Total | 80,897.93 | 4,401.25 | 77,900.36 | 96.29 | 0.00 | 2,997.57 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,200.00 | 103.27 | 2,764.01 | 86.38 | | 435.99 |
| 521198 POSTAGE ALLOCATION TO | | .77 | 46.66 | 0.00 | | 46.66- |
| 521200 COMM EXP-VOICE/DATA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521298 COMMUNICATION ALLOCATION TO | | 34.90 | 1,454.42 | 0.00 | | 1,454.42- |
| 521300 FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 DATA PROCESSING EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521498 IT ALLOCATION TO | | 166.01 | 1,410.85 | 0.00 | | 1,410.85- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,500.00 | 328.95 | 1,510.75 | 100.72 | | 10.75- |
| 521501 PUBLICATION & PRINT EXP | 300.00 | 17.10 | 213.14 | 71.05 | | 86.86 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 300.00 | | 190.00 | 63.33 | | 110.00 |
| 522200 CONFERENCE REGISTRATION | 10.00 | | | 0.00 | | 10.00 |
| 524998 FACILITIES ALLOCATION TO | | 81.29 | 1,268.24 | 0.00 | | 1,268.24- |
| 525598 OFFICE EXP ALLOCATION TO | | 1.53 | 38.44 | 0.00 | | 38.44- |
| 531100 OFFICE SUPPLIES EXPENSE | 770.00 | 604.16 | 995.27 | 129.26 | | 225.27- |
| 531500 SUPPLIES FOR PRODUCTION | 50.00 | | | 0.00 | | 50.00 |
| 532100 NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 532101 NON-CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 535198 SUPPLIES ALLOCATION TO | | 25.00 | 458.90 | 0.00 | | 458.90- |
| 542100 SOS TEMP SERV-PERSONNEL | 2,012.00 | | 8.23 | .41 | | 2,003.77 |
| 542200 TEMP SERV - OUTSIDE | | | 48.93 | 0.00 | | 48.93- |
| 543200 IT CONSULTING-HW/SW SUPP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543300 IT CONSULTING-OTHER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547598 SERVICES ALLOCATION TO | | 135.19 | 2,212.85 | 0.00 | | 2,212.85- |
| 548700 REFUSE/RECYCLING | 50.00 | 17.00 | 54.70 | 109.40 | | 4.70- |
| 549100 LAUNDRY SERVICES | | | 10,331.80- | 0.00 | | 10,331.80 |
| 549700 TELEPHONE SERVICES | 360.00 | | | 0.00 | | 360.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 61,600.00 | | | 0.00 | | 61,600.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | | | 0.00 | | 2,500.00 |

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Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 559100 OTHER OPERATING EXP | 26,900.00 | | | 0.00 | | 26,900.00 |
| 559198 MISC ALLOCATION TO | | 2.62 | 130.88 | 0.00 | | 130.88- |
| Major Account 520000 Total | 108,602.00 | 1,517.79 | 2,474.47 | 2.28 | 0.00 | 106,127.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571900 MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 COMMERCIAL TRANSPORTATION | 700.00 | | | 0.00 | | 700.00 |
| 573100 STATE-OWNED TRANSPORT | 2,750.00 | | 511.59 | 18.60 | | 2,238.41 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | 457.03 | 22.85 | | 1,542.97 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| 575198 TRAVEL ALLOCATION TO | | 9.96 | 222.61 | 0.00 | | 222.61- |
| Major Account 570000 Total | 6,750.00 | 9.96 | 1,191.23 | 17.65 | 0.00 | 5,558.77 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 806.45 | 0.00 | | 806.45- |
| Major Account 580000 Total | 0.00 | 0.00 | 806.45 | 0.00 | 0.00 | 806.45- |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 1,600,000.00 | | | 0.00 | | 1,600,000.00 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | | 43,000.77 | 0.00 | | 43,000.77- |
| 595100 COMNTRACTUAL AID | | 116,885.14 | 1,078,003.17 | 0.00 | | 1,078,003.17- |
| Major Account 590000 Total | 1,600,000.00 | 116,885.14 | 1,121,003.94 | 70.06 | 0.00 | 478,996.06 |
| UNBUDGETED EXPENDITURES TOTAL | 1,796,249.93 | 122,814.14 | 1,203,376.45 | 66.99 | 0.00 | 592,873.48 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | 1,796,249.93 | 122,814.14 | 1,203,376.45 | 66.99 | | 592,873.48 |
| UNBUDGETED EXPENDITURES TOTAL | 1,796,249.93 | 122,814.14 | 1,203,376.45 | 66.99 | 0.00 | 592,873.48 |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 475,632.47- | 1,664,327.30- | 0.00 | | 1,664,327.30 |
| Major Account 480000 Total | 0.00 | 475,632.47- | 1,664,327.30- | 0.00 | 0.00 | 1,664,327.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,443,320.78- | 0.00 | | 2,443,320.78 |
| 493102 ALLOCATION TRANSFERS OUT | | 2,099.21- | 36,773.73- | 0.00 | | 36,773.73 |
| 493200 OPERATING TRANSFERS OUT | | | 2,443,320.78 | 0.00 | | 2,443,320.78- |
| 493202 ALLOCATION TRANSFERS OUT | | 2,099.21 | 35,225.38 | 0.00 | | 35,225.38- |
| Major Account 490000 Total | 0.00 | 0.00 | 1,548.35- | 0.00 | 0.00 | 1,548.35 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>475,632.47-</u> | <u>1,665,875.65-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,665,875.65</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 475,632.47- | 1,665,875.65- | 0.00 | | 1,665,875.65 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>475,632.47-</u> | <u>1,665,875.65-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,665,875.65</u> |

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 FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,232,110.72 | 69,585.07 | 912,126.28 | 74.03 | | 319,984.44 |
| 511300 OVERTIME PAYMENTS | | 189.40 | 1,247.39 | 0.00 | | 1,247.39- |
| 511600 PER DIEM PAYMENTS | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMP TIME PAYMENT | | 36.60 | 2,312.94 | 0.00 | | 2,312.94- |
| 512100 VACATION LEAVE EXPENSE | | 10,875.84 | 84,242.30 | 0.00 | | 84,242.30- |
| 512200 SICK LEAVE EXPENSE | | 1,983.76 | 31,249.37 | 0.00 | | 31,249.37- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,355.12 | 54,266.37 | 0.00 | | 54,266.37- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,199.84 | 0.00 | | 2,199.84- |
| 512600 CIVIL LEAVE EXPENSE | | 402.54 | 2,396.26 | 0.00 | | 2,396.26- |
| 512700 INJURY LEAVE EXPENSE | | | 200.12 | 0.00 | | 200.12- |
| 512998 SALARY ALLOCATION TO | | 10,195.78 | 149,077.20 | 0.00 | | 149,077.20- |
| 512999 SALARY ALLOCATION FROM | | | 12,786.59- | 0.00 | | 12,786.59 |
| Personal Services Subtotal | 1,232,110.72 | 97,624.11 | 1,226,781.48 | 99.57 | 0.00 | 5,329.24 |
| 515100 RETIREMENT PLANS EXPENSE | 92,348.77 | 6,546.59 | 81,252.94 | 87.98 | | 11,095.83 |
| 515200 FICA EXPENSE | 94,256.47 | 6,194.23 | 78,288.31 | 83.06 | | 15,968.16 |
| 515400 LIFE & ACCIDENT INS EXP | 326.65 | 41.42 | 478.54 | 146.50 | | 151.89- |
| 515500 HEALTH INSURANCE EXPENSE | 328,899.02 | 15,172.91 | 146,704.58 | 44.60 | | 182,194.44 |
| 516300 EMPLOYEE ASSISTANCE PRO | 408.31 | | | 0.00 | | 408.31 |
| 516400 UNEMPLOYM COMP INS EXP | | | 4,872.00 | 0.00 | | 4,872.00- |
| 519898 BENEFITS ALLOCATION TO | | 3,257.26 | 50,838.85 | 0.00 | | 50,838.85- |
| 519899 BENEFITS ALLOCATION FROM | | | 2,977.50- | 0.00 | | 2,977.50 |
| Major Account 510000 Total | 1,748,349.94 | 128,836.52 | 1,586,239.20 | 90.73 | 0.00 | 162,110.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 19,813.73 | 1,453.09 | 11,539.95 | 58.24 | | 8,273.78 |
| 521198 POSTAGE ALLOCATION TO | | 11.77 | 265.15 | 0.00 | | 265.15- |
| 521199 POSTAGE ALLOCATION FROM | | | .22- | 0.00 | | .22 |
| 521200 COMM EXP-VOICE/DATA | 39,982.14 | 805.74 | 20,273.05 | 50.71 | | 19,709.09 |
| 521298 COMMUNICATION ALLOCATION TO | | 1,796.60 | 21,863.57 | 0.00 | | 21,863.57- |
| 521299 COMMUNICATION ALLOCATION FROM | | | 114.08- | 0.00 | | 114.08 |
| 521300 FREIGHT | 3,887.85 | 103.08 | 908.79 | 23.38 | | 2,979.06 |
| 521400 DATA PROCESSING EXPENSE | 14,493.19 | 280.10 | 4,386.80 | 30.27 | | 10,106.39 |
| 521498 IT ALLOCATION TO | | 5,453.11 | 34,568.79 | 0.00 | | 34,568.79- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521499 IT ALLOCATION FROM | | | 167.89- | 0.00 | | 167.89 |
| 521500 PUBLICATION & PRINT EXPENSE | 14,074.28 | 947.54 | 10,009.57 | 71.12 | | 4,064.71 |
| 521501 PUBLICATION & PRINT EXP | 500.00 | 26.10 | 1,373.91 | 274.78 | | 873.91- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,055.29 | | 1,404.01 | 45.95 | | 1,651.28 |
| 522200 CONFERENCE REGISTRATION | 2,562.23 | 120.00 | 1,426.00 | 55.65 | | 1,136.23 |
| 522600 JOB APPLICANT EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523100 UTILITIES EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 523201 NATUAL GAS EXPENSE | 2,660.00 | | 4.26 | .16 | | 2,655.74 |
| 523202 ELECTRICITY EXPENSE | 5,170.00 | | 37.14 | .72 | | 5,132.86 |
| 523203 WATER | 510.00 | | | 0.00 | | 510.00 |
| 523204 SEWER | 212.00 | | | 0.00 | | 212.00 |
| 524600 RENT EXPENSE-BUILDINGS | 52,924.84 | 526.55 | 10,009.13 | 18.91 | | 42,915.71 |
| 524900 RENT EXP-DUPR SURCHARGE | 1,150.00 | 84.24 | 1,010.88 | 87.90 | | 139.12 |
| 524998 FACILITIES ALLOCATION TO | | 5,508.37 | 63,743.24 | 0.00 | | 63,743.24- |
| 524999 FACILITIES ALLOCATION FROM | | | 18.09- | 0.00 | | 18.09 |
| 525100 RENT EXP-OFFICE EQUIP | 1,700.00 | | | 0.00 | | 1,700.00 |
| 525400 RENT EXP-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 525500 RENT EXP-OTHER PERS PROP | | 54.00- | 714.00- | 0.00 | | 714.00 |
| 525598 OFFICE EXP ALLOCATION TO | | 72.83 | 972.66 | 0.00 | | 972.66- |
| 525599 OFFICE EXP ALLOCATION FROM | | | 2.76- | 0.00 | | 2.76 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 3,410.00 | | 1,436.00 | 42.11 | | 1,974.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 45.04 | | | 0.00 | | 45.04 |
| 527400 REPAIRS & MAINT-DATA PROC | 4,655.94 | | | 0.00 | | 4,655.94 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 19,858.45 | 457.68 | 9,210.09 | 46.38 | | 10,648.36 |
| 531500 SUPPLIES FOR PRODUCTION | 4,092.17 | | | 0.00 | | 4,092.17 |
| 532100 NON CAPITALIZED EQUIP PU | | 149.99 | 1,795.03 | 0.00 | | 1,795.03- |
| 532101 NON-CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,400.00 | 14.51 | 684.51 | 48.89 | 58.82 | 656.67 |
| 533900 FOOD EXPENSE | | | 61.55 | 0.00 | | 61.55- |
| 534600 ED & RECREATIONAL SUP EX | 156.75 | | 1,258.03 | 802.57 | | 1,101.28- |
| 534700 ENG TECH & COMM SUP EXP | 340.00 | | 112.48 | 33.08 | | 227.52 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,130.00 | | 5,571.09 | 493.02 | | 4,441.09- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 4,300.00 | | 663.20 | 15.42 | | 3,636.80 |
| 535198 SUPPLIES ALLOCATION TO | | 652.22 | 5,787.59 | 0.00 | | 5,787.59- |
| 535199 SUPPLIES ALLOCATION FROM | | | 14.48- | 0.00 | | 14.48 |
| 538100 VEHICLE & EQUIP SUPP EXP | 240.00 | | | 0.00 | | 240.00 |
| 541100 ACCTG & AUDITING SERVICES | 4,820.00 | 58.70 | 328.00 | 6.80 | | 4,492.00 |
| 541500 LEGAL SERVICES EXPENSE | 10,664.89 | | | 0.00 | | 10,664.89 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 541700 LEGAL RELATED EXPENSE | 12,000.00 | 25.00 | 275.00 | 2.29 | | 11,725.00 |
| 541900 SEE CHART OF ACCOUNTS | | | 8,183.00 | 0.00 | | 8,183.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 960.44 | 45.53 | 253.12 | 26.35 | | 707.32 |
| 542200 TEMP SERV - OUTSIDE | 612.40 | | | 0.00 | | 612.40 |
| 543300 IT CONSULTING-OTHER | 600.00 | | | 0.00 | | 600.00 |
| 547598 SERVICES ALLOCATION TO | | 4,757.90 | 53,155.09 | 0.00 | | 53,155.09- |
| 547599 SERVICES ALLOCATION FROM | | | 100.12- | 0.00 | | 100.12 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 40.00 | | | 0.00 | | 40.00 |
| 548600 PEST CONTROL | 320.00 | | | 0.00 | | 320.00 |
| 548700 REFUSE/RECYCLING | 585.00 | | 67.20 | 11.49 | | 517.80 |
| 549200 JANITORIAL/SECURITY SERVICES | 5,405.00 | | 37.65 | .70 | | 5,367.35 |
| 549700 TELEPHONE SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 315,835.74 | 8,736.00 | 260,878.50 | 82.60 | 1,899.99 | 53,057.25 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 450.00 | 34.09 | 34.09 | 7.58 | 1,154.52 | 738.61- |
| 555200 SOFTWARE - NEW PURCHASES | | | 60.91 | 0.00 | | 60.91- |
| 556100 INSURANCE EXPENSE | 435.00 | | 121.04 | 27.83 | | 313.96 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | | | 119.74 | 0.00 | | 119.74- |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | | 86.04 | 2,914.97 | 0.00 | | 2,914.97- |
| 559199 OPERATING SETTLEMENT | | | 2.28- | 0.00 | | 2.28 |
| Major Account 520000 Total | 558,202.37 | 32,152.78 | 535,670.86 | 95.96 | 3,113.33 | 19,418.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 23,100.00 | 1,928.33 | 23,770.89 | 102.90 | | 670.89- |
| 571600 MEALS-NOT TRAVEL STATUS | 1,100.00 | | | 0.00 | | 1,100.00 |
| 571800 TAXABLE TRAVEL EXPENSES | 2,100.00 | | | 0.00 | | 2,100.00 |
| 571900 MEALS-ONE DAY TRAVEL | 2,000.00 | 16.00 | 139.76 | 6.99 | | 1,860.24 |
| 572100 COMMERCIAL TRANSPORTATION | 3,000.00 | 1,594.60 | 4,986.73 | 166.22 | | 1,986.73- |
| 573100 STATE-OWNED TRANSPORT | 51,595.00 | 942.92- | 50,479.91 | 97.84 | | 1,115.09 |
| 574500 PERSONAL VEHICLE MILEAGE | 39,200.00 | 1,545.89 | 24,935.12 | 63.61 | | 14,264.88 |
| 575100 MISC TRAVEL EXPENSES | 760.00 | 2.00 | 343.80 | 45.24 | | 416.20 |
| 575198 TRAVEL ALLOCATION TO | | 360.20 | 5,700.24 | 0.00 | | 5,700.24- |
| 575199 TRAVEL ALLOCATION FROM | | | 228.12- | 0.00 | | 228.12 |
| Major Account 570000 Total | 122,855.00 | 4,504.10 | 110,128.33 | 89.64 | 0.00 | 12,726.67 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 21,500.00 | | | 0.00 | | 21,500.00 |

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 583300 COMPUTER EQUIP & SOFTWARE | 16,500.00 | 752.07 | 3,639.12 | 22.06 | | 12,860.88 |
| 586900 OTHER FIXED ASSETS | | | 13,500.00 | 0.00 | | 13,500.00- |
| Major Account 580000 Total | 38,000.00 | 752.07 | 17,139.12 | 45.10 | 0.00 | 20,860.88 |
| BUDGETED EXPENDITURES TOTAL | 2,467,407.31 | 166,245.47 | 2,249,177.51 | 91.16 | 3,113.33 | 215,116.47 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-----------------|-------------------|
| 1 GENERAL FUND | 496,719.38 | 38,079.08 | 564,452.00 | 113.64 | | 67,732.62- |
| 2 CASH FUNDS | 1,443,241.89 | 82,269.27 | 1,145,485.88 | 79.37 | 3,113.33 | 294,642.68 |
| 4 FEDERAL FUNDS | 527,446.04 | 45,897.12 | 539,239.63 | 102.24 | | 11,793.59- |
| BUDGETED EXPENDITURES TOTAL | 2,467,407.31 | 166,245.47 | 2,249,177.51 | 91.16 | 3,113.33 | 215,116.47 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | 41,293.27- | 528,155.06- | 0.00 | | 528,155.06 |
| Major Account 460000 Total | 0.00 | 41,293.27- | 528,155.06- | 0.00 | 0.00 | 528,155.06 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 471100 SALE OF SERVICES | | 1,928.00- | 56,468.00- | 0.00 | | 56,468.00 |
| 474100 GENERAL BUSINESS FEES | | 120,413.32- | 1,208,788.64- | 0.00 | | 1,208,788.64 |
| 475100 REGISTRATION / LICENSE F | | 56,606.00- | 464,464.00- | 0.00 | | 464,464.00 |
| Major Account 470000 Total | 0.00 | 178,947.32- | 1,729,720.64- | 0.00 | 0.00 | 1,729,720.64 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 481100 INVESTMENT INCOME | | 2,846.50- | 33,513.53- | 0.00 | | 33,513.53 |
| Major Account 480000 Total | 0.00 | 2,846.50- | 33,513.53- | 0.00 | 0.00 | 33,513.53 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|---------------------------------|--|------------|-------------|------|--|-------------|
| 493100 OPERATING TRANSFER IN | | 624.27- | 4,851.55 | 0.00 | | 4,851.55- |
| 493102 ALLOCATION TRANSFERS IN | | 49,239.16- | 500,231.14- | 0.00 | | 500,231.14 |
| 493202 ALLOCATION TRANSFERS OUT | | 49,239.16 | 467,696.94 | 0.00 | | 467,696.94- |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 490000 Total | 0.00 | 624.27- | 27,682.65- | 0.00 | 0.00 | 27,682.65 |
| BUDGETED REVENUE TOTAL | 0.00 | 223,711.36- | 2,319,071.88- | 0.00 | 0.00 | 2,319,071.88 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 1,820.00- | 107,530.00- | 0.00 | | 107,530.00 |
| 2 CASH FUNDS | | 179,964.39- | 1,671,681.31- | 0.00 | | 1,671,681.31 |
| 4 FEDERAL FUNDS | | 41,926.97- | 539,860.57- | 0.00 | | 539,860.57 |
| BUDGETED REVENUE TOTAL | 0.00 | 223,711.36- | 2,319,071.88- | 0.00 | 0.00 | 2,319,071.88 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 2,450.00- | 0.00 | | 2,450.00 |
| 475100 REGISTRATION / LICENSE F | | 500.00- | 9,830.00- | 0.00 | | 9,830.00 |
| Major Account 470000 Total | 0.00 | 500.00- | 12,280.00- | 0.00 | 0.00 | 12,280.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 100.00- | 0.00 | | 100.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 100.00- | 0.00 | 0.00 | 100.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 500.00- | 12,380.00- | 0.00 | 0.00 | 12,380.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 500.00- | 12,380.00- | 0.00 | | 12,380.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 500.00- | 12,380.00- | 0.00 | 0.00 | 12,380.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 1,403.84- | 17,606.89- | 0.00 | | 17,606.89 |
| Major Account 480000 Total | 0.00 | 1,403.84- | 17,606.89- | 0.00 | 0.00 | 17,606.89 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,403.84-</u> | <u>17,606.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>17,606.89</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 1,403.84- | 17,606.89- | 0.00 | | 17,606.89 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,403.84-</u> | <u>17,606.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>17,606.89</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 | 7,748,048.98 | 443,018.67 | 5,899,397.44 | 76.14 | | 1,848,651.54 |
| 511200 TEMPORARY SALARIES-WAGES | | | 397.68 | 0.00 | | 397.68- |
| 511300 OVERTIME PAYMENTS | 56,413.00 | 1,486.95 | 20,167.00 | 35.75 | | 36,246.00 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | | 345.85 | 0.00 | | 345.85- |
| 512100 VACATION LEAVE EXPENSE | | 53,088.18 | 547,873.43 | 0.00 | | 547,873.43- |
| 512200 SICK LEAVE EXPENSE | | 14,874.49 | 249,308.62 | 0.00 | | 249,308.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | 26,683.93 | 346,857.91 | 0.00 | | 346,857.91- |
| 512400 MILITARY LEAVE EXPENSE | | | 285.45 | 0.00 | | 285.45- |
| 512500 FUNERAL LEAVE EXPENSE | | 741.34 | 15,351.76 | 0.00 | | 15,351.76- |
| 512600 CIVIL LEAVE EXPENSE | | | 2,565.66 | 0.00 | | 2,565.66- |
| 512700 INJURY LEAVE EXPENSE | | 132.77 | 1,076.89 | 0.00 | | 1,076.89- |
| Personal Services Subtotal | 7,804,461.98 | 540,026.33 | 7,084,627.69 | 90.78 | 0.00 | 719,834.29 |
| 515100 RETIREMENT PLANS EXPENSE | 564,710.80 | 41,353.73 | 531,304.52 | 94.08 | | 33,406.28 |
| 515200 FICA EXPENSE | 576,773.36 | 38,089.33 | 507,254.77 | 87.95 | | 69,518.59 |
| 515400 LIFE & ACCIDENT INS EXP | 2,502.00 | 182.24 | 2,187.38 | 87.43 | | 314.62 |
| 515500 HEALTH INSURANCE EXPENSE | 1,561,854.02 | 112,199.80 | 1,124,399.95 | 71.99 | | 437,454.07 |
| 516200 TUITION ASSISTANCE | | | 1,500.00 | 0.00 | | 1,500.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 2,850.00 | 0.00 | | 2,850.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 21,903.27 | 0.00 | | 21,903.27- |
| 516500 WORKERS COMP PREMIUMS | 69,052.00 | | 64,875.00 | 93.95 | | 4,177.00 |
| Major Account 510000 Total | 10,579,354.16 | 731,851.43 | 9,340,902.58 | 88.29 | 0.00 | 1,238,451.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 739,597.10 | 51,893.70 | 610,483.45 | 82.54 | | 129,113.65 |
| 521200 COMM EXP-VOICE/DATA | 370,810.81 | 101.65 | 154,931.39 | 41.78 | | 215,879.42 |
| 521290 COM EXPENSE - DATA ONLY | 392,646.22 | 2,715.00 | 405,681.88 | 103.32 | | 13,035.66- |
| 521300 FREIGHT | 236.90 | 304.84 | 1,894.59 | 799.74 | | 1,657.69- |
| 521400 DATA PROCESSING EXPENSE | 1,245,800.81 | 100,807.92 | 1,165,402.68 | 93.55 | | 80,398.13 |
| 521500 PUBLICATION & PRINT EXPENSE | 401,570.12 | 3,334.21 | 325,809.04 | 81.13 | 50,509.26 | 25,251.82 |
| 521800 CASH SHORT ADJUSTMENT | | | 45.10 | 0.00 | | 45.10- |
| 521900 AWARDS EXPENSE | 1,500.00 | 767.46 | 2,036.01 | 135.73 | | 536.01- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 56,863.00 | 125.00 | 65,718.80 | 115.57 | | 8,855.80- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 8,245.00 | 135.00 | 3,808.00 | 46.19 | | 4,437.00 |
| 522600 JOB APPLICANT EXPENSE | 140.00 | | 480.00 | 342.86 | | 340.00- |
| 522700 DEFICIENCY CLAIMS | | | 369.00 | 0.00 | | 369.00- |
| 524600 RENT EXPENSE-BUILDINGS | 178,368.98 | 16,229.76 | 175,553.52 | 98.42 | | 2,815.46 |
| 524900 RENT EXP-DUPR SURCHARGE | 67,871.00 | 5,562.92 | 66,800.79 | 98.42 | | 1,070.21 |
| 525100 RENT EXP-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 300,799.83 | 22,363.43 | 270,232.42 | 89.84 | | 30,567.41 |
| 525500 RENT EXP-OTHER PERS PROP | | | 48.00 | 0.00 | | 48.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 3,689.00 | 44.00 | 299.00 | 8.11 | | 3,390.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 15,680.00 | 22.00 | 3,006.77 | 19.18 | | 12,673.23 |
| 527200 REP & MAINT-MOTOR VEHICL | 4,275.00 | 374.00 | 7,878.96 | 184.30 | | 3,603.96- |
| 527400 REPAIRS & MAINT-DATA PROC | 20,046.96 | | 3,594.33 | 17.93 | | 16,452.63 |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 90.00 | 0.00 | | 90.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,200.00 | 0.00 | | 1,200.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 25.00 | 0.00 | | 25.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 165,645.20 | 9,812.76 | 127,982.71 | 77.26 | 337.70 | 37,324.79 |
| 532100 NON CAPITALIZED EQUIP PU | 23,014.84 | 12,513.00- | 36,787.63 | 159.84 | 3,383.00 | 17,155.79- |
| 533100 HOUSEHOLD & INSTIT EXP | 22,947.87 | 181.30 | 40,732.09 | 177.50 | | 17,784.22- |
| 533900 FOOD EXPENSE | | | 399.58 | 0.00 | | 399.58- |
| 534600 ED & RECREATIONAL SUP EX | 550.00 | | | 0.00 | | 550.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 9.38 | .94 | | 990.62 |
| 538100 VEHICLE & EQUIP SUPP EXP | | 114.81 | 1,840.88 | 0.00 | | 1,840.88- |
| 541100 ACCTG & AUDITING SERVICES | 29,251.00 | | 32,166.00 | 109.97 | | 2,915.00- |
| 541500 LEGAL SERVICES EXPENSE | 28,168.79 | 787.50 | 25,081.29 | 89.04 | | 3,087.50 |
| 541700 LEGAL RELATED EXPENSE | 19,319.52 | 266.75 | 3,289.35 | 17.03 | | 16,030.17 |
| 542100 SOS TEMP SERV-PERSONNEL | 72,872.00 | 17,980.73 | 174,921.30 | 240.04 | | 102,049.30- |
| 543100 IT CONSULTING-APPLICATIONS | 135,659.00 | 9,170.00 | 149,300.00 | 110.06 | | 13,641.00- |
| 543500 MGT CONSULTANT SERVICES | 65,000.00 | | 105,894.44 | 162.91 | | 40,894.44- |
| 543501 PSA | 460.00 | 1,490.00 | 31,001.70 | 6739.50 | | 30,541.70- |
| 545000 LABORATORY SERVICES | | 38.00 | 6,799.00 | 0.00 | | 6,799.00- |
| 547100 EDUCATIONAL SERVICES | 5,121.00 | | 10,706.00 | 209.06 | | 5,585.00- |
| 547300 INTERPETER SERVICES | 2,500.00 | 450.00 | 2,928.05 | 117.12 | | 428.05- |
| 548700 REFUSE/RECYCLING | 10,895.00 | 990.18 | 2,315.72 | 21.25 | | 8,579.28 |
| 549200 JANITORIAL/SECURITY SERVICES | 8,732.00 | 345.84 | 4,150.08 | 47.53 | | 4,581.92 |
| 549201 SECURITY SERVICES | 4,740.00 | | 4,740.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICE | 3,601,939.77 | 261,699.19 | 2,381,398.96 | 66.11 | | 1,220,540.81 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 151,653.70 | 99,729.32 | 284,116.80 | 187.35 | | 132,463.10- |
| 555200 SOFTWARE - NEW PURCHASES | 14,855.00 | | 510,423.48 | 3436.04 | | 495,568.48- |
| 556100 INSURANCE EXPENSE | 900.00 | | 669.91 | 74.43 | | 230.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 556300 SURETY & NOTARY BONDS | | 30.00 | 1,115.95 | 0.00 | | 1,115.95- |
| 559100 OTHER OPERATING EXP | 1,167,538.57 | 380.00 | 540.00 | .05 | | 1,166,998.57 |
| 559424 LAW ENFORCEMENT - AGC 24 | 200.00 | | 200.00 | 100.00 | | |
| Major Account 520000 Total | 9,341,203.99 | 595,734.27 | 7,204,899.03 | 77.13 | 54,229.96 | 2,082,075.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 86,613.23 | 5,353.99 | 31,140.65 | 35.95 | | 55,472.58 |
| 572100 COMMERCIAL TRANSPORTATION | 5,200.00 | | 2,382.70 | 45.82 | | 2,817.30 |
| 573100 STATE-OWNED TRANSPORT | 293,631.44 | 3,948.11 | 191,165.15 | 65.10 | | 102,466.29 |
| 574500 PERSONAL VEHICLE MILEAGE | 26,039.72 | 992.90 | 16,461.86 | 63.22 | | 9,577.86 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 502.03 | 0.00 | | 502.03- |
| 575100 MISC TRAVEL EXPENSES | 268.87 | 13.39 | 833.20 | 309.89 | | 564.33- |
| Major Account 570000 Total | 411,753.26 | 10,308.39 | 242,485.59 | 58.89 | 0.00 | 169,267.67 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | | 431.00 | 576.46 | 0.00 | | 576.46- |
| 583300 COMPUTER EQUIP & SOFTWARE | 70,176.00 | | 2,421.88 | 3.45 | | 67,754.12 |
| 584200 VEHICLES & VEHICLE EQ | 20,169.00 | 13,500.00 | 33,669.00 | 166.93 | | 13,500.00- |
| Major Account 580000 Total | 90,345.00 | 13,931.00 | 36,667.34 | 40.59 | 0.00 | 53,677.66 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 14,150.04 | 2,562.81 | 32,601.91 | 230.40 | | 18,451.87- |
| Major Account 590000 Total | 14,150.04 | 2,562.81 | 32,601.91 | 230.40 | 0.00 | 18,451.87- |
| BUDGETED EXPENDITURES TOTAL | 20,436,806.45 | 1,354,387.90 | 16,857,556.45 | 82.49 | 54,229.96 | 3,525,020.04 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 19,437,119.45 | 1,339,452.93 | 15,924,820.30 | 81.93 | 54,229.96 | 3,458,069.19 |
| 4 FEDERAL FUNDS | 999,687.00 | 14,934.97 | 932,736.15 | 93.30 | | 66,950.85 |
| BUDGETED EXPENDITURES TOTAL | 20,436,806.45 | 1,354,387.90 | 16,857,556.45 | 82.49 | 54,229.96 | 3,525,020.04 |

BUDGETED FUND TYPES - REVENUES

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 21,147.49- | 895,305.51- | 0.00 | | 895,305.51 |
| 461500 OP GRANTS - STATE AGENCI | | | 31,600.00- | 0.00 | | 31,600.00 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 157.00- | 0.00 | | 157.00 |
| Major Account 460000 Total | 0.00 | 21,147.49- | 927,062.51- | 0.00 | 0.00 | 927,062.51 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 813.85- | 24,346.38- | 0.00 | | 24,346.38 |
| 471110 DR ABSTRACT FEES | | 3,581.47- | 78,118.80- | 0.00 | | 78,118.80 |
| 471111 ONLINE DRIVER RECORDS | | 183,159.81- | 2,063,412.99- | 0.00 | | 2,063,412.99 |
| 471120 VEHICLE RECORD SEARCHES | | 11,128.29- | 136,513.67- | 0.00 | | 136,513.67 |
| 471122 ONLINE VEHICLE RECORDS | | 5,661.60- | 65,348.80- | 0.00 | | 65,348.80 |
| 473100 DRIVERS LICENSE FEES | | 302,279.75- | 3,532,438.75- | 0.00 | | 3,532,438.75 |
| 473101 SECURITY SURCHARGE | | 95,900.00- | 1,091,285.00- | 0.00 | | 1,091,285.00 |
| 473105 ONLINE DRIVER LICENSE | | 135,820.75- | 1,267,358.75- | 0.00 | | 1,267,358.75 |
| 473106 ONLINE SECURITY FEE | | 25,475.00- | 236,325.00- | 0.00 | | 236,325.00 |
| 473110 DRIVER TRAINING SCHOOL | | 750.00- | 12,540.00- | 0.00 | | 12,540.00 |
| 473111 DRIVER TRAINING INSTRUCTOR | | 1,410.00- | 2,300.00- | 0.00 | | 2,300.00 |
| 473112 3RD PARTY CDL TESTING | | | 1,900.00- | 0.00 | | 1,900.00 |
| 473131 DRIVER REINSTATEMENT FEES | | 38,325.00- | 566,605.00- | 0.00 | | 566,605.00 |
| 473132 EMPLOYMENT DRIVE PERMITS | | | 191.25- | 0.00 | | 191.25 |
| 473133 ONLINE REINSTATEMENTS | | 169,225.00- | 1,945,825.00- | 0.00 | | 1,945,825.00 |
| 473200 VEHICLE REGIST & PLATE F | | 318,136.50- | 3,469,205.75- | 0.00 | | 3,469,205.75 |
| 473204 SPIRIT PLATE FEES | | 38,894.50- | 391,469.04- | 0.00 | | 391,469.04 |
| 473207 ORGANIZATIONAL PLATE FEE | | 2,179.90- | 18,561.70- | 0.00 | | 18,561.70 |
| 473208 SPECIAL INTEREST PLATES | | 1,726.65- | 6,851.65- | 0.00 | | 6,851.65 |
| 473210 MESSAGE PLATE | | 147,459.77- | 1,628,714.21- | 0.00 | | 1,628,714.21 |
| 473211 SPIRIT PLATE | | 7,886.20- | 86,999.53- | 0.00 | | 86,999.53 |
| 473212 GOLD STAR MESSAGE PLATE | | 74.16- | 1,164.99- | 0.00 | | 1,164.99 |
| 473300 VEHICLE TITLE FEES | | 338,045.00- | 3,618,964.18- | 0.00 | | 3,618,964.18 |
| 473310 BONDED TITLES | | 1,490.00- | 13,030.00- | 0.00 | | 13,030.00 |
| 473320 VIN PLATES | | 500.00- | 4,500.00- | 0.00 | | 4,500.00 |
| 474100 GENERAL BUSINESS FEES | | 75.00- | 900.00- | 0.00 | | 900.00 |
| 474110 IFTA PERMITS/DECALS | | 639.00- | 86,130.00- | 0.00 | | 86,130.00 |
| 475100 REGISTRATION / LICENSE F | | 1,600.00- | 3,300.00- | 0.00 | | 3,300.00 |
| 476100 OTHER LIC PERM & FEES | | 16,735.00- | 200,948.50- | 0.00 | | 200,948.50 |
| 476110 UCR FEE | | | 741,974.00- | 0.00 | | 741,974.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 470000 Total | 0.00 | 1,848,972.20- | 21,297,222.94- | 0.00 | 0.00 | 21,297,222.94 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 36,817.40- | 427,845.80- | 0.00 | | 427,845.80 |
| 484500 REIMB NON-GOVT SOURCES | | 62.33- | 955.60- | 0.00 | | 955.60 |
| 485100 FINES FORFEITS & PENALTI | | 45.00- | 120.00- | 0.00 | | 120.00 |
| 486100 LOAN INTEREST | | 344.68 | 49.33- | 0.00 | | 49.33 |
| 486400 CASH OVER ADJUSTMENT | | 27.50- | 437.25- | 0.00 | | 437.25 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 9,213.10 | 0.00 | | 9,213.10- |
| Major Account 480000 Total | 0.00 | 36,607.55- | 420,194.88- | 0.00 | 0.00 | 420,194.88 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 4,002.27- | 0.00 | | 4,002.27 |
| 493100 OPERATING TRANSFER IN | | | 1,300,000.00- | 0.00 | | 1,300,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 1,000,000.00 | 1,000,000.00 | 0.00 | | 1,000,000.00- |
| Major Account 490000 Total | 0.00 | 1,000,000.00 | 304,002.27- | 0.00 | 0.00 | 304,002.27 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>906,727.24-</u> | <u>22,948,482.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>22,948,482.60</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 239,250.08- | 3,461,394.84- | 0.00 | | 3,461,394.84 |
| 2 CASH FUNDS | | 646,329.67- | 18,560,182.25- | 0.00 | | 18,560,182.25 |
| 4 FEDERAL FUNDS | | 21,147.49- | 926,905.51- | 0.00 | | 926,905.51 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>906,727.24-</u> | <u>22,948,482.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>22,948,482.60</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453400 INTERST MOT CARR FUEL TA | | 1,451,262.93- | 6,639,248.10- | 0.00 | | 6,639,248.10 |
| Major Account 450000 Total | 0.00 | 1,451,262.93- | 6,639,248.10- | 0.00 | 0.00 | 6,639,248.10 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473201 LICENSE PLATE FEES | | 5,276.70- | 71,498.25- | 0.00 | | 71,498.25 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 473202 TRANSPORTER PLATE FEES | | 330.00- | 20,253.00- | 0.00 | | 20,253.00 |
| 473203 REPOSSESSION PLATE FEES | | | 669.50- | 0.00 | | 669.50 |
| 473204 HISTORICAL PLATE FEES | | 8,187.00- | 74,155.40- | 0.00 | | 74,155.40 |
| 473205 SAMPLE PLATE FEES | | 3.40- | 59.50- | 0.00 | | 59.50 |
| 473207 ORGANIZATIONAL PLATE FEE | | 2,490.50- | 25,013.80- | 0.00 | | 25,013.80 |
| 473208 SPECIAL INTEREST PLATES | | 1,100.00- | 6,150.00- | 0.00 | | 6,150.00 |
| 473210 MESSAGE PLATE | | 3,850.00- | 42,067.50- | 0.00 | | 42,067.50 |
| 473400 TRUCK & BUS REGISTRATION | | | 780.00- | 0.00 | | 780.00 |
| 473911 FILM VEHICLES REGISTRATIO | | | 4,450.00- | 0.00 | | 4,450.00 |
| 473912 DEMONSTRATION PERMITS | | 650.00- | 2,960.00- | 0.00 | | 2,960.00 |
| Major Account 470000 Total | 0.00 | 21,887.60- | 248,056.95- | 0.00 | 0.00 | 248,056.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,319.49- | 222,365.61- | 0.00 | | 222,365.61 |
| Major Account 480000 Total | 0.00 | 8,319.49- | 222,365.61- | 0.00 | 0.00 | 222,365.61 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,481,470.02-</u> | <u>7,109,670.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,109,670.66</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,481,470.02- | 7,109,670.66- | 0.00 | | 7,109,670.66 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,481,470.02-</u> | <u>7,109,670.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,109,670.66</u> |

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534911 SPIRIT PLATES | | 3,073.52 | 21,304.48 | 0.00 | | 21,304.48- |
| 534921 2011 PLATES | 2,847,377.59 | 611,636.56 | 1,717,970.78 | 60.34 | | 1,129,406.81 |
| 534930 STICKERS | 126,360.35 | 19,930.38 | 107,235.90 | 84.87 | | 19,124.45 |
| Major Account 520000 Total | 2,973,737.94 | 634,640.46 | 1,846,511.16 | 62.09 | 0.00 | 1,127,226.78 |
| BUDGETED EXPENDITURES TOTAL | 2,973,737.94 | 634,640.46 | 1,846,511.16 | 62.09 | 0.00 | 1,127,226.78 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,973,737.94 | 634,640.46 | 1,846,511.16 | 62.09 | | 1,127,226.78 |
| BUDGETED EXPENDITURES TOTAL | 2,973,737.94 | 634,640.46 | 1,846,511.16 | 62.09 | 0.00 | 1,127,226.78 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,490.53- | 43,927.10- | 0.00 | | 43,927.10 |
| Major Account 480000 Total | 0.00 | 4,490.53- | 43,927.10- | 0.00 | 0.00 | 43,927.10 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,150,000.00- | 0.00 | | 2,150,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 2,150,000.00- | 0.00 | 0.00 | 2,150,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,490.53- | 2,193,927.10- | 0.00 | 0.00 | 2,193,927.10 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 4,490.53- | 2,193,927.10- | 0.00 | | 2,193,927.10 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,490.53- | 2,193,927.10- | 0.00 | 0.00 | 2,193,927.10 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 13,290.00 | | | 0.00 | | 13,290.00 |
| Major Account 520000 Total | 13,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,290.00 |
| BUDGETED EXPENDITURES TOTAL | <u>13,290.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>13,290.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>13,290.00</u> | | | <u>0.00</u> | | <u>13,290.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>13,290.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>13,290.00</u> |

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 | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 900.00 | 900.00 | 0.00 | | 900.00- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,872.00 | 2,250.00 | 8,330.00 | 290.04 | | 5,458.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,442.00 | 75.00 | 1,044.00 | 30.33 | | 2,398.00 |
| 522200 CONFERENCE REGISTRATION | 1,460.00 | | 350.00 | 23.97 | | 1,110.00 |
| 524700 RENT EXP-OTHER REAL PROP | 764.00 | | 290.00 | 37.96 | | 474.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 13,120.00 | | | 0.00 | | 13,120.00 |
| 532100 NON CAPITALIZED EQUIP PU | 479.00 | | | 0.00 | | 479.00 |
| 534600 ED & RECREATIONAL SUP EX | 19,631.00 | | 106.86 | .54 | | 19,524.14 |
| 543500 MGT CONSULTANT SERVICES | 67,396.00 | | | 0.00 | | 67,396.00 |
| 543600 SEE CHART OF ACCOUNTS | | | 4,184.00 | 0.00 | | 4,184.00- |
| 545100 CITY/COUNTY HEALTH DEPT | 500.00 | | | 0.00 | | 500.00 |
| 547100 EDUCATIONAL SERVICES | 2,308,478.54 | 126,530.57 | 1,052,129.97 | 45.58 | | 1,256,348.57 |
| 550101 ADMINISTRATIVE SUBGRANTS | | 37,317.44 | 58,548.97 | 0.00 | | 58,548.97- |
| 554900 OTHER CONTRACTUAL SERVICE | 9,024.00 | | | 0.00 | | 9,024.00 |
| Major Account 520000 Total | 2,427,166.54 | 167,073.01 | 1,125,883.80 | 46.39 | 0.00 | 1,301,282.74 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 778.00 | | 49.72 | 6.39 | | 728.28 |
| 572100 COMMERCIAL TRANSPORTATION | 1,573.00 | | | 0.00 | | 1,573.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 103.00 | 300.01 | 850.74 | 825.96 | | 747.74- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,525.40 | 2,525.40 | 0.00 | | 2,525.40- |
| 575100 MISC TRAVEL EXPENSES | 17.00 | 8.00 | 8.00 | 47.06 | | 9.00 |
| Major Account 570000 Total | 2,471.00 | 2,833.41 | 3,433.86 | 138.97 | 0.00 | 962.86- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 949,546.00 | | 1,367,164.39 | 143.98 | | 417,618.39- |
| Major Account 590000 Total | 949,546.00 | 0.00 | 1,367,164.39 | 143.98 | 0.00 | 417,618.39- |
| BUDGETED EXPENDITURES TOTAL | 3,379,183.54 | 169,906.42 | 2,496,482.05 | 73.88 | 0.00 | 882,701.49 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 3,379,183.54 | 169,906.42 | 2,496,482.05 | 73.88 | | 882,701.49 |
| BUDGETED EXPENDITURES TOTAL | 3,379,183.54 | 169,906.42 | 2,496,482.05 | 73.88 | 0.00 | 882,701.49 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,729.85- | 38,938.16- | 0.00 | | 38,938.16 |
| Major Account 480000 Total | 0.00 | 2,729.85- | 38,938.16- | 0.00 | 0.00 | 38,938.16 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,370,000.00- | 0.00 | | 2,370,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 2,370,000.00- | 0.00 | 0.00 | 2,370,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,729.85- | 2,408,938.16- | 0.00 | 0.00 | 2,408,938.16 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,729.85- | 2,408,938.16- | 0.00 | | 2,408,938.16 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,729.85- | 2,408,938.16- | 0.00 | 0.00 | 2,408,938.16 |

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Department of Administrative Services
Accounting Division
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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 | 348,875.00 | 7,468.33 | 95,782.38 | 27.45 | | 253,092.62 |
| 512200 SICK LEAVE EXPENSE | | | 1,191.50 | 0.00 | | 1,191.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | 393.07 | 5,109.91 | 0.00 | | 5,109.91- |
| Personal Services Subtotal | 348,875.00 | 7,861.40 | 102,083.79 | 29.26 | 0.00 | 246,791.21 |
| 515100 RETIREMENT PLANS EXPENSE | 129,084.00 | 588.66 | 7,644.01 | 5.92 | | 121,439.99 |
| 515200 FICA EXPENSE | | 558.57 | 7,342.52 | 0.00 | | 7,342.52- |
| 515400 LIFE & ACCIDENT INS EXP | | 1.00 | 12.00 | 0.00 | | 12.00- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,156.94 | 11,569.40 | 0.00 | | 11,569.40- |
| 516500 WORKERS COMP PREMIUMS | | | 2,335.00 | 0.00 | | 2,335.00- |
| Major Account 510000 Total | 477,959.00 | 10,166.57 | 130,986.72 | 27.41 | 0.00 | 346,972.28 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 130.00 | 0.00 | | 130.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 575.00 | 0.00 | | 575.00- |
| 524700 RENT EXP-OTHER REAL PROP | | 188.00 | 552.00 | 0.00 | | 552.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 6.00 | 0.00 | | 6.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 364.00 | 0.00 | | 364.00- |
| 543100 IT CONSULTING-APPLICATIONS | 2,063,437.00 | 25,869.67 | 160,994.35 | 7.80 | | 1,902,442.65 |
| 543600 SEE CHART OF ACCOUNTS | | 31,646.00 | 601,246.47 | 0.00 | | 601,246.47- |
| 559100 OTHER OPERATING EXP | 1,877,831.59 | 213.90 | 3,048.60 | .16 | | 1,874,782.99 |
| Major Account 520000 Total | 3,941,268.59 | 57,917.57 | 766,916.42 | 19.46 | 0.00 | 3,174,352.17 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571600 MEALS-NOT TRAVEL STATUS | | | 745.22 | 0.00 | | 745.22- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 57.00 | 0.00 | | 57.00- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,359.84 | 0.00 | | 1,359.84- |
| 575100 MISC TRAVEL EXPENSES | | | 10.00 | 0.00 | | 10.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 2,172.06 | 0.00 | 0.00 | 2,172.06- |
| BUDGETED EXPENDITURES TOTAL | 4,419,227.59 | 68,084.14 | 900,075.20 | 20.37 | 0.00 | 3,519,152.39 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 2,293,622.45 | 31,594.38 | 419,136.48 | 18.27 | | 1,874,485.97 |
| 4 FEDERAL FUNDS | 2,125,605.14 | 36,489.76 | 480,938.72 | 22.63 | | 1,644,666.42 |
| BUDGETED EXPENDITURES TOTAL | 4,419,227.59 | 68,084.14 | 900,075.20 | 20.37 | 0.00 | 3,519,152.39 |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 36,019,064.32 | | | 0.00 | | 36,019,064.32 |
| 521200 COMM EXP-VOICE/DATA | 1,433,142.00 | | | 0.00 | | 1,433,142.00 |
| 521300 FREIGHT | 3,083,768.00- | | | 0.00 | | 3,083,768.00- |
| 521400 DATA PROCESSING EXPENSE | 823,389.00- | | | 0.00 | | 823,389.00- |
| Major Account 520000 Total | 33,545,049.32 | 0.00 | 0.00 | 0.00 | 0.00 | 33,545,049.32 |
| BUDGETED EXPENDITURES TOTAL | 33,545,049.32 | 0.00 | 0.00 | 0.00 | 0.00 | 33,545,049.32 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 5,450,877.42 | | | 0.00 | | 5,450,877.42 |
| 2 CASH FUNDS | 8,636,858.46 | | | 0.00 | | 8,636,858.46 |
| 4 FEDERAL FUNDS | 19,457,313.44 | | | 0.00 | | 19,457,313.44 |
| BUDGETED EXPENDITURES TOTAL | 33,545,049.32 | 0.00 | 0.00 | 0.00 | 0.00 | 33,545,049.32 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 4.00- | 47.00- | 0.00 | | 47.00 |
| 484101 ONLINE OPERATING DONATIONS | | 1,607.00- | 14,336.00- | 0.00 | | 14,336.00 |
| Major Account 480000 Total | 0.00 | 1,611.00- | 14,383.00- | 0.00 | 0.00 | 14,383.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,611.00- | 14,383.00- | 0.00 | 0.00 | 14,383.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,611.00- | 14,383.00- | 0.00 | | 14,383.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,611.00- | 14,383.00- | 0.00 | 0.00 | 14,383.00 |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15,591,241.95 | 798,297.52 | 10,193,133.69 | 65.38 | | 5,398,108.26 |
| 592102 ASSISTANCE TO/FOR INDIVIDUALS | 9,273,815.00 | 929,473.19 | 11,819,585.05 | 127.45 | | 2,545,770.05- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 82,090,783.00 | 6,302,828.51 | 74,881,914.84 | 91.22 | | 7,208,868.16 |
| 595100 COMNTRACTUAL AID | 3,176,559.00 | 211,005.48 | 2,762,363.19 | 86.96 | | 414,195.81 |
| Major Account 590000 Total | 110,132,398.95 | 8,241,604.70 | 99,656,996.77 | 90.49 | 0.00 | 10,475,402.18 |
| BUDGETED EXPENDITURES TOTAL | 110,132,398.95 | 8,241,604.70 | 99,656,996.77 | 90.49 | 0.00 | 10,475,402.18 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 81,804,254.19 | 6,464,721.92 | 76,977,991.73 | 94.10 | | 4,826,262.46 |
| 2 CASH FUNDS | 16,158,788.83 | 1,031,733.51 | 13,444,758.11 | 83.20 | | 2,714,030.72 |
| 4 FEDERAL FUNDS | 12,169,355.93 | 745,149.27 | 9,234,246.93 | 75.88 | | 2,935,109.00 |
| BUDGETED EXPENDITURES TOTAL | 110,132,398.95 | 8,241,604.70 | 99,656,996.77 | 90.49 | 0.00 | 10,475,402.18 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | 2,395,000.00- | 223,978.80- | 2,630,239.78- | 109.82 | | 235,239.78 |
| Major Account 450000 Total | 2,395,000.00- | 223,978.80- | 2,630,239.78- | 109.82 | 0.00 | 235,239.78 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 44,000.00- | 3,929.17- | 44,339.69- | 100.77 | | 339.69 |
| Major Account 480000 Total | 44,000.00- | 3,929.17- | 44,339.69- | 100.77 | 0.00 | 339.69 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | 11,874,660.00- | 200,288.00- | 12,001,946.00- | 101.07 | | 127,286.00 |
| 493200 OPERATING TRANSFERS OUT | | | 1,119,534.67 | 0.00 | | 1,119,534.67- |
| Major Account 490000 Total | 11,874,660.00- | 200,288.00- | 10,882,411.33- | 91.64 | 0.00 | 992,248.67- |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| BUDGETED REVENUE TOTAL | <u>14,313,660.00-</u> | <u>428,195.97-</u> | <u>13,556,990.80-</u> | <u>94.71</u> | <u>0.00</u> | <u>756,669.20-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>14,311,660.00-</u> | <u>428,035.78-</u> | <u>14,674,516.43-</u> | <u>102.54</u> | | <u>362,856.43</u> |
| 4 FEDERAL FUNDS | <u>2,000.00-</u> | <u>160.19-</u> | <u>1,117,525.63</u> | <u>55876.28-</u> | | <u>1,119,525.63-</u> |
| BUDGETED REVENUE TOTAL | <u>14,313,660.00-</u> | <u>428,195.97-</u> | <u>13,556,990.80-</u> | <u>94.71</u> | <u>0.00</u> | <u>756,669.20-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 SEE CHART OF ACCOUNTS | 2,347,723.03 | | 1,610,183.50 | 68.58 | | 737,539.53 |
| Major Account 520000 Total | 2,347,723.03 | 0.00 | 1,610,183.50 | 68.58 | 0.00 | 737,539.53 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 215,000.00 | 0.00 | | 215,000.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 215,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>2,347,723.03</u> | <u>0.00</u> | <u>1,825,183.50</u> | <u>77.74</u> | <u>0.00</u> | <u>522,539.53</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>754,132.51</u> | | <u>745,963.26</u> | <u>98.92</u> | | <u>8,169.25</u> |
| 2 CASH FUNDS | <u>1,593,590.52</u> | | <u>1,079,220.24</u> | <u>67.72</u> | | <u>514,370.28</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,347,723.03</u> | <u>0.00</u> | <u>1,825,183.50</u> | <u>77.74</u> | <u>0.00</u> | <u>522,539.53</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,735.41- | 50,804.16- | 0.00 | | 50,804.16 |
| 484900 OTHER PRIVATE SOURCES | | 23,838.98- | 958,494.71- | 0.00 | | 958,494.71 |
| 484901 LOAN REPAY-OTHER PRIVA | | 2,700.98- | 28,237.54- | 0.00 | | 28,237.54 |
| 486100 LOAN INTEREST | | 710.32- | 16,407.57- | 0.00 | | 16,407.57 |
| Major Account 480000 Total | 0.00 | 30,985.69- | 1,053,943.98- | 0.00 | 0.00 | 1,053,943.98 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30,985.69-</u> | <u>1,053,943.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,053,943.98</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>30,985.69-</u> | <u>1,053,943.98-</u> | <u>0.00</u> | | <u>1,053,943.98</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30,985.69-</u> | <u>1,053,943.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,053,943.98</u> |

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STATE OF NEBRASKA
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- Indicates Credit

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

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/13

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 | | | | | | |
| 595100 COMNTRACTUAL AID | 10,000.00 | | | 0.00 | | 10,000.00 |
| 599100 OTHER GOVERNMENT AID | 20,000.00 | | | 0.00 | | 20,000.00 |
| Major Account 590000 Total | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>30,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>30,000.00</u> | | | <u>0.00</u> | | <u>30,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>30,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,000.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 22.29- | 196.46- | 0.00 | | 196.46 |
| 484900 OTHER PRIVATE SOURCES | | 2,659.18- | 6,902.77- | 0.00 | | 6,902.77 |
| 486100 LOAN INTEREST | | 1,255.62- | 2,786.43- | 0.00 | | 2,786.43 |
| Major Account 480000 Total | 0.00 | 3,937.09- | 9,885.66- | 0.00 | 0.00 | 9,885.66 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,937.09-</u> | <u>9,885.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,885.66</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 774.40- | 0.00 | | 774.40 |
| 2 CASH FUNDS | | 3,937.09- | 9,111.26- | 0.00 | | 9,111.26 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,937.09-</u> | <u>9,885.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,885.66</u> |

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

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As of 06/30/13

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 | | 84.00- | 1,531.00- | 0.00 | | 1,531.00 |
| Major Account 470000 Total | 0.00 | 84.00- | 1,531.00- | 0.00 | 0.00 | 1,531.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>84.00-</u> | <u>1,531.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,531.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 84.00- | 1,531.00- | 0.00 | | 1,531.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>84.00-</u> | <u>1,531.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,531.00</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 | 2,224,229.05 | 128,616.90 | 1,672,828.12 | 75.21 | | 551,400.93 |
| 511300 OVERTIME PAYMENTS | | | 1,511.65 | 0.00 | | 1,511.65- |
| 511600 PER DIEM PAYMENTS | 65,000.00 | 2,950.00 | 52,925.00 | 81.42 | | 12,075.00 |
| 511800 COMP TIME PAYMENT | | 931.86 | 2,211.88 | 0.00 | | 2,211.88- |
| 512100 VACATION LEAVE EXPENSE | | 12,238.06 | 160,835.27 | 0.00 | | 160,835.27- |
| 512200 SICK LEAVE EXPENSE | | 5,855.55 | 70,252.51 | 0.00 | | 70,252.51- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,788.84 | 100,689.54 | 0.00 | | 100,689.54- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,568.67 | 0.00 | | 2,568.67- |
| 512600 CIVIL LEAVE EXPENSE | | | 19.97 | 0.00 | | 19.97- |
| Personal Services Subtotal | 2,289,229.05 | 158,381.21 | 2,063,842.61 | 90.15 | 0.00 | 225,386.44 |
| 515100 RETIREMENT PLANS EXPENSE | 166,662.57 | 11,638.55 | 150,577.99 | 90.35 | | 16,084.58 |
| 515200 FICA EXPENSE | 165,348.24 | 11,165.07 | 147,527.89 | 89.22 | | 17,820.35 |
| 515400 LIFE & ACCIDENT INS EXP | 528.00 | 44.07 | 525.19 | 99.47 | | 2.81 |
| 515500 HEALTH INSURANCE EXPENSE | 362,644.00 | 26,964.85 | 267,077.04 | 73.65 | | 95,566.96 |
| 516500 WORKERS COMP PREMIUMS | 33,049.00 | | 33,049.00 | 100.00 | | |
| Major Account 510000 Total | 3,017,460.86 | 208,193.75 | 2,662,599.72 | 88.24 | 0.00 | 354,861.14 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 83,494.98 | 3,070.26 | 98,925.80 | 118.48 | | 15,430.82- |
| 521200 COMM EXP-VOICE/DATA | 27,665.95 | 1,792.13 | 18,487.77 | 66.82 | | 9,178.18 |
| 521300 FREIGHT | 50.00 | | 57.25 | 114.50 | | 7.25- |
| 521400 DATA PROCESSING EXPENSE | | | 4,872.51 | 0.00 | | 4,872.51- |
| 521500 PUBLICATION & PRINT EXPENSE | 38,543.50 | 104.75 | 35,290.12 | 91.56 | | 3,253.38 |
| 521900 AWARDS EXPENSE | | 62.99 | 388.79 | 0.00 | | 388.79- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 33,150.00 | 36.00 | 30,168.04 | 91.00 | | 2,981.96 |
| 522200 CONFERENCE REGISTRATION | 12,490.00 | 230.00 | 10,780.00 | 86.31 | | 1,710.00 |
| 522800 E-COMMERCE OPER EXP | 111,742.06 | 8,159.53 | 98,933.90 | 88.54 | | 12,808.16 |
| 524600 RENT EXPENSE-BUILDINGS | 1,600.00 | 320.00 | 2,080.00 | 130.00 | | 480.00- |
| 524700 RENT EXP-OTHER REAL PROP | 3,800.00 | 500.00 | 4,175.00 | 109.87 | | 375.00- |
| 525400 RENT EXP-COMM EQUIP | 700.00 | | 200.93 | 28.70 | | 499.07 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,600.00 | | 2,541.35 | 97.74 | | 58.65 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,700.00 | | 3,555.11 | 209.12 | | 1,855.11- |
| 532100 NON CAPITALIZED EQUIP PU | 1,200.00 | | 5,615.43 | 467.95 | | 4,415.43- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 90.00 | | 37.45 | 41.61 | | 52.55 |
| 533900 FOOD EXPENSE | 1,000.00 | 124.40 | 195.16 | 19.52 | | 804.84 |
| 534600 ED & RECREATIONAL SUP EX | 400.00 | | 301.47 | 75.37 | | 98.53 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | 34.14 | 11.38 | | 265.86 |
| 535100 MEDICAL SUPPLIES | 170.00 | | | 0.00 | | 170.00 |
| 537100 LABORATORY SUP EXP | 390.00 | | | 0.00 | | 390.00 |
| 539100 INDIRECT COST ALLOWANCE | 1,419,503.21 | 135,002.09 | 1,152,521.98 | 81.19 | | 266,981.23 |
| 539400 SEE CHART OF ACCOUNTS | 53,914.74 | | 58,364.52 | 108.25 | | 4,449.78- |
| 541500 LEGAL SERVICES EXPENSE | 320,000.00 | | 318,354.80 | 99.49 | | 1,645.20 |
| 541700 LEGAL RELATED EXPENSE | 270,000.83 | 2,306.11 | 213,808.25 | 79.19 | | 56,192.58 |
| 542100 SOS TEMP SERV-PERSONNEL | 43,537.98 | 5,324.18 | 58,099.58 | 133.45 | | 14,561.60- |
| 543200 IT CONSULTING-HW/SW SUPP | 123,700.00 | 7,894.31 | 107,901.73 | 87.23 | | 15,798.27 |
| 543500 MGT CONSULTANT SERVICES | 11,100.00 | 175.60 | 685.57 | 6.18 | | 10,414.43 |
| 543600 SEE CHART OF ACCOUNTS | 24,000.00 | | 15,680.00 | 65.33 | | 8,320.00 |
| 544300 PSYCHOLOGICAL SERVICES | 94,500.00 | | 100,358.04 | 106.20 | | 5,858.04- |
| 544900 DENTAL SERVICES | 1,100.00 | | 1,500.00 | 136.36 | | 400.00- |
| 545000 LABORATORY SERVICES | 32,000.00 | 2,300.00 | 37,594.00 | 117.48 | | 5,594.00- |
| 545200 MEDICAL ASSESSMENT SERV | | | 100.00 | 0.00 | | 100.00- |
| 547100 EDUCATIONAL SERVICES | 12,000.00 | 2,025.00 | 9,258.89 | 77.16 | | 2,741.11 |
| 547300 INTERPETER SERVICES | | | 48.00 | 0.00 | | 48.00- |
| 547906 VERIFICATIONS | 1,860.00 | 118.75 | 1,480.00 | 79.57 | | 380.00 |
| 548700 REFUSE/RECYCLING | 150.00 | 63.04 | 247.60 | 165.07 | | 97.60- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 2,888.44 | | 5,095.10 | 176.40 | | 2,206.66- |
| 555200 SOFTWARE - NEW PURCHASES | 400.00 | | 551.10 | 137.78 | | 151.10- |
| 556300 SURETY & NOTARY BONDS | 180.00 | | 50.00 | 27.78 | | 130.00 |
| 559100 OTHER OPERATING EXP | 143,996.62 | | 780.00 | .54 | | 143,216.62 |
| Major Account 520000 Total | 2,875,918.31 | 169,609.14 | 2,399,119.38 | 83.42 | 0.00 | 476,798.93 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 55,071.23 | 5,620.14 | 38,807.29 | 70.47 | | 16,263.94 |
| 571600 MEALS-NOT TRAVEL STATUS | 5,935.00 | 677.11 | 7,635.24 | 128.65 | | 1,700.24- |
| 571900 MEALS-ONE DAY TRAVEL | 125.00 | | 9.73 | 7.78 | | 115.27 |
| 572100 COMMERCIAL TRANSPORTATION | 19,156.15 | 494.70 | 10,952.21 | 57.17 | | 8,203.94 |
| 574500 PERSONAL VEHICLE MILEAGE | 85,886.16 | 1,670.42 | 62,201.43 | 72.42 | | 23,684.73 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 16,000.00 | 255.74 | 3,837.49 | 23.98 | | 12,162.51 |
| 575100 MISC TRAVEL EXPENSES | 2,315.00 | 121.00 | 2,332.85 | 100.77 | | 17.85- |
| Major Account 570000 Total | 184,488.54 | 8,839.11 | 125,776.24 | 68.18 | 0.00 | 58,712.30 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENDITURES TOTAL | <u>6,077,867.71</u> | <u>386,642.00</u> | <u>5,187,495.34</u> | <u>85.35</u> | <u>0.00</u> | <u>890,372.37</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>68,099.74</u> | <u>81.02</u> | <u>68,096.89</u> | <u>100.00</u> | | <u>2.85</u> |
| 2 CASH FUNDS | <u>6,009,767.97</u> | <u>386,560.98</u> | <u>5,119,398.45</u> | <u>85.18</u> | | <u>890,369.52</u> |
| BUDGETED EXPENDITURES TOTAL | <u>6,077,867.71</u> | <u>386,642.00</u> | <u>5,187,495.34</u> | <u>85.35</u> | <u>0.00</u> | <u>890,372.37</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 400.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 461900 SEE CHART OF ACCOUNTS | 618,370.00- | | 575,148.83- | 93.01 | | 43,221.17- |
| Major Account 460000 Total | <u>618,370.00-</u> | <u>400.00-</u> | <u>576,148.83-</u> | <u>93.17</u> | <u>0.00</u> | <u>42,221.17-</u> |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 94,713.00- | 9,925.00- | 104,499.00- | 110.33 | | 9,786.00 |
| 472200 REPROD & PUBLICATIONS | 2,684.00- | 338.18- | 2,017.32- | 75.16 | | 666.68- |
| 474100 GENERAL BUSINESS FEES | 253.00- | | | 0.00 | | 253.00- |
| 475100 REGISTRATION / LICENSE F | 8,326,301.00- | 33,142.25- | 6,835,104.75- | 82.09 | | 1,491,196.25- |
| 475200 EXAMINATION FEES | 1,011,767.00- | 96,932.25- | 1,484,669.00- | 146.74 | | 472,902.00 |
| Major Account 470000 Total | <u>9,435,718.00-</u> | <u>140,337.68-</u> | <u>8,426,290.07-</u> | <u>89.30</u> | <u>0.00</u> | <u>1,009,427.93-</u> |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 76,102.00- | 9,355.89- | 104,498.75- | 137.31 | | 28,396.75 |
| 484500 REIMB NON-GOVT SOURCES | 809.00- | 40.00- | 640.00- | 79.11 | | 169.00- |
| 484600 OP GRANTS NON-GOVT SOURC | | | 1,500.00 | 0.00 | | 1,500.00- |
| 485100 FINES FORFEITS & PENALTI | 23,275.00- | 2,099.00- | 28,701.00- | 123.31 | | 5,426.00 |
| Major Account 480000 Total | <u>100,186.00-</u> | <u>11,494.89-</u> | <u>132,339.75-</u> | <u>132.09</u> | <u>0.00</u> | <u>32,153.75</u> |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | 1,467,238.00- | | 1,642,940.73- | 111.98 | | 175,702.73 |
| 493200 OPERATING TRANSFERS OUT | 2,675,980.00 | | 2,976,102.65 | 111.22 | | 300,122.65- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 490000 Total | 1,208,742.00 | 0.00 | 1,333,161.92 | 110.29 | 0.00 | 124,419.92- |
| BUDGETED REVENUE TOTAL | <u>8,945,532.00-</u> | <u>152,232.57-</u> | <u>7,801,616.73-</u> | <u>87.21</u> | <u>0.00</u> | <u>1,143,915.27-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>8,945,532.00-</u> | <u>152,232.57-</u> | <u>7,801,616.73-</u> | <u>87.21</u> | | <u>1,143,915.27-</u> |
| BUDGETED REVENUE TOTAL | <u>8,945,532.00-</u> | <u>152,232.57-</u> | <u>7,801,616.73-</u> | <u>87.21</u> | <u>0.00</u> | <u>1,143,915.27-</u> |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,244,258.19 | 355,128.57 | 4,770,167.42 | 76.39 | | 1,474,090.77 |
| 511300 OVERTIME PAYMENTS | | 1,333.60 | 15,672.12 | 0.00 | | 15,672.12- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | 995.20 | 25,696.89 | 0.00 | | 25,696.89- |
| 512100 VACATION LEAVE EXPENSE | | 32,442.02 | 432,728.04 | 0.00 | | 432,728.04- |
| 512200 SICK LEAVE EXPENSE | | 15,034.87 | 238,156.85 | 0.00 | | 238,156.85- |
| 512300 HOLIDAY LEAVE EXPENSE | | 21,759.51 | 291,046.25 | 0.00 | | 291,046.25- |
| 512400 MILITARY LEAVE EXPENSE | | 872.55 | 1,919.61 | 0.00 | | 1,919.61- |
| 512500 FUNERAL LEAVE EXPENSE | | | 11,036.61 | 0.00 | | 11,036.61- |
| 512600 CIVIL LEAVE EXPENSE | | | 528.04 | 0.00 | | 528.04- |
| 512700 INJURY LEAVE EXPENSE | | | 484.19 | 0.00 | | 484.19- |
| Personal Services Subtotal | 6,244,258.19 | 427,566.32 | 5,787,936.02 | 92.69 | 0.00 | 456,322.17 |
| 515100 RETIREMENT PLANS EXPENSE | 472,109.71 | 32,154.53 | 433,583.59 | 91.84 | | 38,526.12 |
| 515200 FICA EXPENSE | 465,577.09 | 30,248.88 | 413,899.98 | 88.90 | | 51,677.11 |
| 515400 LIFE & ACCIDENT INS EXP | 1,509.00 | 108.53 | 1,405.03 | 93.11 | | 103.97 |
| 515500 HEALTH INSURANCE EXPENSE | 980,466.00 | 72,170.44 | 718,936.76 | 73.33 | | 261,529.24 |
| 516500 WORKERS COMP PREMIUMS | 92,542.00 | | 93,113.00 | 100.62 | | 571.00- |
| Major Account 510000 Total | 8,256,461.99 | 562,248.70 | 7,448,874.38 | 90.22 | 0.00 | 807,587.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,310.00 | 5.04 | 274.27 | 20.94 | | 1,035.73 |
| 521200 COMM EXP-VOICE/DATA | 24,041.00 | 79.45 | 222.47 | .93 | | 23,818.53 |
| 521300 FREIGHT | 3,000.00 | | 1,035.00 | 34.50 | | 1,965.00 |
| 521400 DATA PROCESSING EXPENSE | 358,123.27 | 19,028.79 | 292,333.00 | 81.63 | | 65,790.27 |
| 521500 PUBLICATION & PRINT EXPENSE | 64,599.00 | 582.70 | 14,818.73 | 22.94 | | 49,780.27 |
| 521900 AWARDS EXPENSE | 1,487.00 | 310.00 | 2,882.01 | 193.81 | | 1,395.01- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 26,465.00 | 7,190.00 | 91,104.32 | 344.24 | | 64,639.32- |
| 522200 CONFERENCE REGISTRATION | 60,011.00 | 3,888.00 | 41,769.50 | 69.60 | | 18,241.50 |
| 522300 WARDS OF THE STATE EXP | 850.00 | | | 0.00 | | 850.00 |
| 523000 SEE CHART OF ACCOUNTS | | | 154.88 | 0.00 | | 154.88- |
| 524600 RENT EXPENSE-BUILDINGS | 320.00 | | 396.75 | 123.98 | | 76.75- |
| 524700 RENT EXP-OTHER REAL PROP | 11,385.00 | 182.50 | 13,633.25 | 119.75 | | 2,248.25- |
| 525100 RENT EXP-OFFICE EQUIP | 90.00 | | 81.00 | 90.00 | | 9.00 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 525400 RENT EXP-COMM EQUIP | 80.00 | | 1,330.67 | 1663.34 | | 1,250.67- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 700.00 | | | 0.00 | | 700.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 790.00 | | 10,289.11 | 1302.42 | | 9,499.11- |
| 527200 REP & MAINT-MOTOR VEHICL | 550.00 | | 276.60 | 50.29 | | 273.40 |
| 527400 REPAIRS & MAINT-DATA PROC | 10.00 | | | 0.00 | | 10.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 50,796.00 | 2,395.40 | 12,907.99 | 25.41 | | 37,888.01 |
| 532100 NON CAPITALIZED EQUIP PU | 24,843.23 | 375.49 | 32,503.24 | 130.83 | 1,132.01 | 8,792.02- |
| 533100 HOUSEHOLD & INSTIT EXP | 385.00 | | | 0.00 | | 385.00 |
| 533900 FOOD EXPENSE | 33,627.70 | 288.09 | 16,488.23 | 49.03 | | 17,139.47 |
| 534600 ED & RECREATIONAL SUP EX | 341,671.67 | 14,344.52 | 197,340.53 | 57.76 | 25,315.00 | 119,016.14 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 4,940.00 | 38.55 | 652.64 | 13.21 | | 4,287.36 |
| 535100 MEDICAL SUPPLIES | 102,470.00 | 11,555.04 | 163,683.36 | 159.74 | | 61,213.36- |
| 537100 LABORATORY SUP EXP | 33,000.00 | | | 0.00 | | 33,000.00 |
| 539100 INDIRECT COST ALLOWANCE | 2,897,850.50 | 304,391.67 | 2,554,002.11 | 88.13 | | 343,848.39 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | 1,245.04 | 12,906.96 | 645.35 | | 10,906.96- |
| 541500 LEGAL SERVICES EXPENSE | 5,000.00 | | 1,000.00 | 20.00 | | 4,000.00 |
| 541700 LEGAL RELATED EXPENSE | 305,278.60 | | 4,300.13 | 1.41 | | 300,978.47 |
| 542100 SOS TEMP SERV-PERSONNEL | 539,712.16 | 33,593.90 | 496,780.85 | 92.05 | | 42,931.31 |
| 543100 IT CONSULTING-APPLICATIONS | 655,599.25 | | 204,707.05 | 31.22 | | 450,892.20 |
| 543200 IT CONSULTING-HW/SW SUPP | 500,951.00 | 28,566.94 | 590,409.19 | 117.86 | 183.20 | 89,641.39- |
| 543500 MGT CONSULTANT SERVICES | 1,680,394.81 | 82,817.35 | 1,018,966.15 | 60.64 | | 661,428.66 |
| 543600 SEE CHART OF ACCOUNTS | 34,000.00 | | 128,382.43 | 377.60 | | 94,382.43- |
| 544200 NURSING SERVICES | 80,000.00 | | | 0.00 | | 80,000.00 |
| 544500 PHARMACY SERVICES | 2,100.00 | | | 0.00 | | 2,100.00 |
| 544700 AUDIOLOGY SERVICES | 4,000.00 | | 42,500.00 | 1062.50 | | 38,500.00- |
| 545000 LABORATORY SERVICES | 47,310.00 | 674.26- | 44,325.74 | 93.69 | | 2,984.26 |
| 545100 CITY/COUNTY HEALTH DEPT | 468,119.00 | | | 0.00 | | 468,119.00 |
| 545200 MEDICAL ASSESSMENT SERV | 781,179.68 | 34,279.04 | 707,955.67 | 90.63 | | 73,224.01 |
| 547100 EDUCATIONAL SERVICES | 1,550,288.58 | 51,384.94 | 1,391,710.74 | 89.77 | | 158,577.84 |
| 547300 INTERPETER SERVICES | 2,765.00 | 35.00 | 1,887.60 | 68.27 | | 877.40 |
| 547500 MAILING SERVICES | 5,580.00 | | 705.00 | 12.63 | | 4,875.00 |
| 547906 VERIFICATIONS | 500.00 | 19.00 | 473.50 | 94.70 | | 26.50 |
| 550101 ADMINISTRATIVE SUBGRANTS | 709,254.74 | 5,000.00 | 352,647.22 | 49.72 | | 356,607.52 |
| 554900 OTHER CONTRACTUAL SERVICE | 71,823.00 | | | 0.00 | | 71,823.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 97,384.61 | | 28,255.93 | 29.01 | | 69,128.68 |
| 555200 SOFTWARE - NEW PURCHASES | 25,025.00 | | 662.32 | 2.65 | | 24,362.68 |
| 559100 OTHER OPERATING EXP | 1,849,205.76 | | 10,932.76 | .59 | | 1,838,273.00 |
| Major Account 520000 Total | 13,460,866.56 | 600,922.19 | 8,487,688.90 | 63.05 | 26,630.21 | 4,946,547.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 150,970.71 | 12,222.53 | 93,491.86 | 61.93 | | 57,478.85 |
| 571600 MEALS-NOT TRAVEL STATUS | 36,892.29 | 191.34 | 13,969.28 | 37.87 | | 22,923.01 |
| 571900 MEALS-ONE DAY TRAVEL | 17,137.00 | | 45.26 | .26 | | 17,091.74 |
| 572100 COMMERCIAL TRANSPORTATION | 116,374.00 | 5,585.35 | 45,429.93 | 39.04 | | 70,944.07 |
| 573100 STATE-OWNED TRANSPORT | 10,100.00 | | 1,648.02 | 16.32 | | 8,451.98 |
| 574500 PERSONAL VEHICLE MILEAGE | 29,880.96 | 2,741.14 | 32,905.45 | 110.12 | | 3,024.49- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 26,518.86 | 1,398.37 | 22,736.55 | 85.74 | | 3,782.31 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 17,035.50 | | 5,871.16 | 34.46 | | 11,164.34 |
| 575100 MISC TRAVEL EXPENSES | 19,258.00 | 599.00 | 5,109.25 | 26.53 | | 14,148.75 |
| Major Account 570000 Total | 424,167.32 | 22,737.73 | 221,206.76 | 52.15 | 0.00 | 202,960.56 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 64,600.00 | | | 0.00 | | 64,600.00 |
| Major Account 580000 Total | 66,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,600.00 |
| BUDGETED EXPENDITURES TOTAL | 22,208,095.87 | 1,185,908.62 | 16,157,770.04 | 72.76 | 26,630.21 | 6,023,695.62 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 1,366,702.78 | 101,543.24 | 883,653.11 | 64.66 | | 483,049.67 |
| 2 CASH FUNDS | 833,160.69 | 12,083.19 | 570,896.32 | 68.52 | | 262,264.37 |
| 4 FEDERAL FUNDS | 20,008,232.40 | 1,072,282.19 | 14,703,220.61 | 73.49 | 26,630.21 | 5,278,381.58 |
| BUDGETED EXPENDITURES TOTAL | 22,208,095.87 | 1,185,908.62 | 16,157,770.04 | 72.76 | 26,630.21 | 6,023,695.62 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | 6,831.87- | 67,480.45- | 0.00 | | 67,480.45 |
| 461500 OP GRANTS - STATE AGENCI | | | 64,800.00- | 0.00 | | 64,800.00 |
| Major Account 460000 Total | 0.00 | 6,831.87- | 132,280.45- | 0.00 | 0.00 | 132,280.45 |

470000 REVENUE - SALES AND CHARGES

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471100 SALE OF SERVICES | | | 2,770.00- | 0.00 | | 2,770.00 |
| 472200 REPROD & PUBLICATIONS | | | 3.50- | 0.00 | | 3.50 |
| 475100 REGISTRATION / LICENSE F | | | 15,937.00- | 0.00 | | 15,937.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 18,710.50- | 0.00 | 0.00 | 18,710.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,108.13- | 14,980.15- | 0.00 | | 14,980.15 |
| 484100 OPERATING DONATIONS & CO | | 3,803.00- | 63,489.00- | 0.00 | | 63,489.00 |
| 484500 REIMB NON-GOVT SOURCES | | 357,113.64- | 389,633.46- | 0.00 | | 389,633.46 |
| 484600 OP GRANTS NON-GOVT SOURC | | 6,136.00 | 28,214.00- | 0.00 | | 28,214.00 |
| Major Account 480000 Total | 0.00 | 355,888.77- | 496,316.61- | 0.00 | 0.00 | 496,316.61 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 350,284.77- | 0.00 | | 350,284.77 |
| 493200 OPERATING TRANSFERS OUT | | | 1,570.76 | 0.00 | | 1,570.76- |
| Major Account 490000 Total | 0.00 | 0.00 | 348,714.01- | 0.00 | 0.00 | 348,714.01 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>362,720.64-</u> | <u>996,021.57-</u> | <u>0.00</u> | <u>0.00</u> | <u>996,021.57</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,335.97 | 502,618.77- | 0.00 | | 502,618.77 |
| 4 FEDERAL FUNDS | | 364,056.61- | 493,402.80- | 0.00 | | 493,402.80 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>362,720.64-</u> | <u>996,021.57-</u> | <u>0.00</u> | <u>0.00</u> | <u>996,021.57</u> |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 412,026.98 | | | 0.00 | | 412,026.98 |
| Personal Services Subtotal | 412,026.98 | 0.00 | 0.00 | 0.00 | 0.00 | 412,026.98 |
| 515100 RETIREMENT PLANS EXPENSE | 31,302.19 | | | 0.00 | | 31,302.19 |
| 515200 FICA EXPENSE | 29,097.93 | | | 0.00 | | 29,097.93 |
| Major Account 510000 Total | 472,427.10 | 0.00 | 0.00 | 0.00 | 0.00 | 472,427.10 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 4,756.01 | | | 0.00 | | 4,756.01 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 2,285.16 | | | 0.00 | | 2,285.16 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,154.57 | | | 0.00 | | 3,154.57 |
| 532100 NON CAPITALIZED EQUIP PU | 3,394.77 | | | 0.00 | | 3,394.77 |
| 533100 HOUSEHOLD & INSTIT EXP | 3,237.41 | | | 0.00 | | 3,237.41 |
| 533900 FOOD EXPENSE | 37,016.66 | | | 0.00 | | 37,016.66 |
| 537100 LABORATORY SUP EXP | 1,049.70 | | | 0.00 | | 1,049.70 |
| 539500 PURCHASING CARD SUSPENSE | 10,816.33 | | | 0.00 | | 10,816.33 |
| 542100 SOS TEMP SERV-PERSONNEL | 2,032.11 | | | 0.00 | | 2,032.11 |
| 544100 PHYSICIAN SERVICES | 3,738.65 | | | 0.00 | | 3,738.65 |
| 544300 PSYCHOLOGICAL SERVICES | 794.68 | | | 0.00 | | 794.68 |
| 544600 OPTICAL SERVICES | 1,345.50 | | | 0.00 | | 1,345.50 |
| 545000 LABORATORY SERVICES | 1,088.40 | | | 0.00 | | 1,088.40 |
| 547400 SEE CHART OF ACCOUNTS | 11,583.78 | | | 0.00 | | 11,583.78 |
| 549200 JANITORIAL/SECURITY SERVICES | 16,022.00 | | | 0.00 | | 16,022.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 4,350.00 | | | 0.00 | | 4,350.00 |
| 554901 NFOCUS OTHER CONTRACTUAL | 3,454,315.08 | | | 0.00 | | 3,454,315.08 |
| 559100 OTHER OPERATING EXP | 137,014.27 | | | 0.00 | | 137,014.27 |
| Major Account 520000 Total | 3,697,995.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,697,995.08 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 100.00 | | | 0.00 | | 100.00 |
| Major Account 580000 Total | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| BUDGETED EXPENDITURES TOTAL | 4,170,522.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4,170,522.18 |

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Department of Administrative Services
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,006,237.13 | | | 0.00 | | 4,006,237.13 |
| 2 CASH FUNDS | 69,373.68 | | | 0.00 | | 69,373.68 |
| 4 FEDERAL FUNDS | 94,911.37 | | | 0.00 | | 94,911.37 |
| BUDGETED EXPENDITURES TOTAL | 4,170,522.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4,170,522.18 |

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 | 23,129,278.00 | 1,268,215.00 | 16,721,638.27 | 72.30 | | 6,407,639.73 |
| 511200 TEMPORARY SALARIES-WAGES | 2,440.00- | | | 0.00 | | 2,440.00- |
| 511300 OVERTIME PAYMENTS | | 33.02 | 8,183.71 | 0.00 | | 8,183.71- |
| 511700 EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 COMP TIME PAYMENT | | 3,428.15 | 50,621.54 | 0.00 | | 50,621.54- |
| 512100 VACATION LEAVE EXPENSE | | 196,409.75 | 2,366,359.22 | 0.00 | | 2,366,359.22- |
| 512200 SICK LEAVE EXPENSE | | 112,869.05 | 1,517,060.51 | 0.00 | | 1,517,060.51- |
| 512300 HOLIDAY LEAVE EXPENSE | | 76,172.06 | 1,010,227.97 | 0.00 | | 1,010,227.97- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,454.45 | 0.00 | | 1,454.45- |
| 512500 FUNERAL LEAVE EXPENSE | | 6,544.21 | 38,309.24 | 0.00 | | 38,309.24- |
| 512600 CIVIL LEAVE EXPENSE | | | 6,732.45 | 0.00 | | 6,732.45- |
| 512900 UNION ACTIVITY EXPENSE | | 38.98 | 233.17 | 0.00 | | 233.17- |
| Personal Services Subtotal | 23,126,838.00 | 1,663,710.22 | 21,722,320.53 | 93.93 | 0.00 | 1,404,517.47 |
| 515100 RETIREMENT PLANS EXPENSE | 1,615,102.00 | 151,426.89 | 1,678,157.71 | 103.90 | | 63,055.71- |
| 515200 FICA EXPENSE | 1,531,002.00 | 118,375.17 | 1,561,308.54 | 101.98 | | 30,306.54- |
| 515400 LIFE & ACCIDENT INS EXP | 5,149.00 | 415.07 | 4,963.16 | 96.39 | | 185.84 |
| 515500 HEALTH INSURANCE EXPENSE | 3,056,728.00 | 258,110.88 | 2,599,037.19 | 85.03 | | 457,690.81 |
| 516200 TUITION ASSISTANCE | 90,000.00 | 6,136.30 | 96,099.24 | 106.78 | | 6,099.24- |
| 516300 EMPLOYEE ASSISTANCE PRO | 20,000.00 | | 19,530.00 | 97.65 | | 470.00 |
| 516400 UNEMPLOYM COMP INS EXP | 75,000.00 | | 62,240.00 | 82.99 | | 12,760.00 |
| 516500 WORKERS COMP PREMIUMS | 1,074,662.00 | | 864,536.00 | 80.45 | | 210,126.00 |
| Major Account 510000 Total | 30,594,481.00 | 2,198,174.53 | 28,608,192.37 | 93.51 | 0.00 | 1,986,288.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,198,306.00 | 242,296.01 | 2,628,041.20 | 119.55 | | 429,735.20- |
| 521200 COMM EXP-VOICE/DATA | 2,375,132.00 | 388,180.41 | 3,691,638.89 | 155.43 | | 1,316,506.89- |
| 521300 FREIGHT | | 712.44 | 10,559.05 | 0.00 | | 10,559.05- |
| 521400 DATA PROCESSING EXPENSE | 53,449,175.00 | 3,319,040.12 | 34,914,323.16 | 65.32 | | 18,534,851.84 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,671,112.00 | 182,295.34 | 2,629,429.94 | 157.35 | | 958,317.94- |
| 521900 AWARDS EXPENSE | 1,000.00 | 2,387.89 | 5,090.12 | 509.01 | | 4,090.12- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 38,136.00 | 1,325.40 | 32,119.73 | 84.22 | | 6,016.27 |
| 522200 CONFERENCE REGISTRATION | 12,520.00 | 2,251.00 | 86,966.41 | 694.62 | | 74,446.41- |
| 522300 WARDS OF THE STATE EXP | | | 225.00 | 0.00 | | 225.00- |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523100 UTILITIES EXPENSE | 4,000.00 | | 3,191.18 | 79.78 | | 808.82 |
| 523201 NATURAL GAS | | 1,207.60 | 15,247.07 | 0.00 | | 15,247.07- |
| 523202 ELECTRICITY | | 7,953.72 | 104,843.26 | 0.00 | | 104,843.26- |
| 523203 WATER | | 309.48 | 5,147.42 | 0.00 | | 5,147.42- |
| 523204 SEWER | | 202.33 | 3,558.65 | 0.00 | | 3,558.65- |
| 524600 RENT EXPENSE-BUILDINGS | 8,617,522.00 | 656,845.65 | 7,985,167.29 | 92.66 | | 632,354.71 |
| 524700 RENT EXP-OTHER REAL PROP | 1,000.00 | | 1,515.00 | 151.50 | | 515.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 562,471.00 | 61,193.98 | 734,375.07 | 130.56 | | 171,904.07- |
| 525100 RENT EXP-OFFICE EQUIP | 5,500.00 | | 274.26 | 4.99 | | 5,225.74 |
| 525400 RENT EXP-COMM EQUIP | | | 50.00 | 0.00 | | 50.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 15,000.00 | 3,696.05 | 35,981.02 | 239.87 | | 20,981.02- |
| 527100 REP & MAINT-OFFICE EQUIP | 8,532.00 | 2,455.95 | 25,180.36 | 295.13 | | 16,648.36- |
| 527200 REP & MAINT-MOTOR VEHICL | 15,000.00 | 1,070.74 | 25,851.15 | 172.34 | | 10,851.15- |
| 527400 REPAIRS & MAINT-DATA PROC | 18,000.00 | | | 0.00 | | 18,000.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,500.00 | | 28.16 | 1.13 | | 2,471.84 |
| 527600 REP & MAINT-HOUSE/INST E | | | 478.57 | 0.00 | | 478.57- |
| 527800 REP & MAINT-OTHER PROPER | | | 919.52 | 0.00 | | 919.52- |
| 531100 OFFICE SUPPLIES EXPENSE | 886,972.00 | 49,480.53 | 744,428.96 | 83.93 | 5,772.80 | 136,770.24 |
| 532100 NON CAPITALIZED EQUIP PU | 97,437.00 | 172,932.77 | 1,800,143.16 | 1847.49 | 26,472.57 | 1,729,178.73- |
| 533100 HOUSEHOLD & INSTIT EXP | 4,150.00 | 84.52 | 1,752.17 | 42.22 | | 2,397.83 |
| 533900 FOOD EXPENSE | 250.00 | 356.89 | 5,566.21 | 2226.48 | | 5,316.21- |
| 534600 ED & RECREATIONAL SUP EX | 4,420.00 | 338.79 | 7,336.00 | 165.97 | | 2,916.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 6,000.00 | | 2,123.24 | 35.39 | | 3,876.76 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 1,098.25 | 0.00 | | 1,098.25- |
| 538100 VEHICLE & EQUIP SUPP EXP | 18,000.00 | 1,529.13 | 31,260.37 | 173.67 | | 13,260.37- |
| 539100 INDIRECT COST ALLOWANCE | 45,000.00 | | 52,941.49- | 117.65- | | 97,941.49 |
| 539300 THIRD PARTY REIMB | | 277.33- | 3,432.22- | 0.00 | | 3,432.22 |
| 539500 PURCHASING CARD SUSPENSE | | | 5,000.52 | 0.00 | | 5,000.52- |
| 541100 ACCTG & AUDITING SERVICES | 1,521,727.00 | 16,882.18 | 1,786,797.78 | 117.42 | | 265,070.78- |
| 541500 LEGAL SERVICES EXPENSE | | 6,540.00 | 93,720.03 | 0.00 | | 93,720.03- |
| 541600 GROSS PROCEEDS LEGAL EXP | 9,120,000.00 | 936,680.16 | 6,019,833.48 | 66.01 | | 3,100,166.52 |
| 541700 LEGAL RELATED EXPENSE | 11,813.00 | 2,477.32 | 18,693.19 | 158.24 | | 6,880.19- |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | | | 557.25 | 0.00 | | 557.25- |
| 541900 SEE CHART OF ACCOUNTS | | | 40,500.00 | 0.00 | | 40,500.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 74,350.00 | 16,438.34 | 330,752.12 | 444.86 | | 256,402.12- |
| 542200 TEMP SERV - OUTSIDE | | | 6,972.35 | 0.00 | | 6,972.35- |
| 543100 IT CONSULTING-APPLICATIONS | 2,500.00 | | 5,614.83 | 224.59 | | 3,114.83- |
| 543200 IT CONSULTING-HW/SW SUPP | 9,950.00 | 58,478.30 | 163,496.97 | 1643.19 | | 153,546.97- |
| 543500 MGT CONSULTANT SERVICES | 499,400.00- | 288,186.19 | 2,898,339.94 | 580.36- | | 3,397,739.94- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 543600 SEE CHART OF ACCOUNTS | 34,683,441.00 | 4,088,773.07 | 45,154,540.54 | 130.19 | | 10,471,099.54- |
| 544800 AMBULANCE SERVICES | | | 357.27 | 0.00 | | 357.27- |
| 545000 LABORATORY SERVICES | | | 164.00 | 0.00 | | 164.00- |
| 545200 MEDICAL ASSESSMENT SERV | 1,100,000.00 | 19,025.16 | 490,368.89 | 44.58 | | 609,631.11 |
| 547100 EDUCATIONAL SERVICES | 1,002,000.00 | 232.00 | 93,035.20- | 9.28- | | 1,095,035.20 |
| 547500 MAILING SERVICES | | | 3,220.00 | 0.00 | | 3,220.00- |
| 547906 VERIFICATIONS | 10,000.00 | 1,594.00 | 19,253.83 | 192.54 | | 9,253.83- |
| 547910 AG CONTRACT SERVICES | 212,500.00 | | 214,217.02 | 100.81 | | 1,717.02- |
| 548400 SEE CHART OF ACCOUNTS | 1,005,000.00 | 98,882.02 | 945,980.22 | 94.13 | | 59,019.78 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 122.28 | 4,393.61 | 0.00 | | 4,393.61- |
| 548600 PEST CONTROL | | 125.00 | 2,521.60 | 0.00 | | 2,521.60- |
| 548700 REFUSE/RECYCLING | 10,000.00 | 6,190.15 | 37,518.08 | 375.18 | | 27,518.08- |
| 548800 FIRE EXTINGUISHERS | | | 95.25 | 0.00 | | 95.25- |
| 549200 JANITORIAL/SECURITY SERVICES | 100,000.00 | 20,370.28 | 253,111.46 | 253.11 | | 153,111.46- |
| 550101 ADMINISTRATIVE SUBGRANTS | | 39,097.44 | 2,617,084.05 | 0.00 | | 2,617,084.05- |
| 554900 OTHER CONTRACTUAL SERVICE | 13,174,136.00 | 8,773.66 | 488,217.98 | 3.71 | | 12,685,918.02 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | 23,346.56 | 380,630.15 | 12687.67 | | 377,630.15- |
| 555200 SOFTWARE - NEW PURCHASES | 6,010.00 | 22,431.25 | 231,335.72 | 3849.18 | | 225,325.72- |
| 556100 INSURANCE EXPENSE | 530,409.00 | | 42,637.72 | 8.04 | | 487,771.28 |
| 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 | 250.00 | 625.00 | | 210.00- |
| 559100 OTHER OPERATING EXP | 1,401,627.00- | 3,523.13 | 323,092.16 | 23.05- | | 1,724,719.16- |
| Major Account 520000 Total | 130,732,984.00 | 10,756,077.90 | 117,963,768.94 | 90.23 | 32,245.37 | 12,736,969.69 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 23,608.00 | 7,378.75 | 51,637.86 | 218.73 | | 28,029.86- |
| 571600 MEALS-NOT TRAVEL STATUS | 540.00 | 532.00 | 3,995.73 | 739.95 | | 3,455.73- |
| 572100 COMMERCIAL TRANSPORTATION | | 1,042.08 | 14,256.43 | 0.00 | | 14,256.43- |
| 573100 STATE-OWNED TRANSPORT | 1,033,721.00 | 9,849.66- | 732,523.50 | 70.86 | | 301,197.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 133,810.00 | 1,137.43 | 8,630.46 | 6.45 | | 125,179.54 |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 2,404.48 | 0.00 | | 2,404.48- |
| 575100 MISC TRAVEL EXPENSES | | 278.50 | 1,458.75 | 0.00 | | 1,458.75- |
| Major Account 570000 Total | 1,191,679.00 | 519.10 | 814,907.21 | 68.38 | 0.00 | 376,771.79 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 72,776.00 | | | 0.00 | | 72,776.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,670,675.00 | 18,094.21 | 287,547.89 | 17.21 | 9,382.13 | 1,373,744.98 |
| 584200 VEHICLES & VEHICLE EQ | | | 16,000.00 | 0.00 | | 16,000.00- |

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 580000 Total | 1,743,451.00 | 18,094.21 | 303,547.89 | 17.41 | 9,382.13 | 1,430,520.98 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 1,756,329.00 | 929,593.27 | 4,148,207.45 | 236.19 | | 2,391,878.45- |
| Major Account 590000 Total | 1,756,329.00 | 929,593.27 | 4,148,207.45 | 236.19 | 0.00 | 2,391,878.45- |
| BUDGETED EXPENDITURES TOTAL | <u>166,018,924.00</u> | <u>13,902,459.01</u> | <u>151,838,623.86</u> | <u>91.46</u> | <u>41,627.50</u> | <u>14,138,672.64</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>43,030,797.00</u> | <u>1,114,439.08</u> | <u>41,406,215.11</u> | <u>96.22</u> | <u>24,411.67</u> | <u>1,600,170.22</u> |
| 2 CASH FUNDS | <u>4,700,000.00</u> | <u>455,069.67</u> | <u>4,594,470.28</u> | <u>97.75</u> | | <u>105,529.72</u> |
| 4 FEDERAL FUNDS | <u>118,288,127.00</u> | <u>12,332,950.26</u> | <u>105,837,938.47</u> | <u>89.47</u> | <u>17,215.83</u> | <u>12,432,972.70</u> |
| BUDGETED EXPENDITURES TOTAL | <u>166,018,924.00</u> | <u>13,902,459.01</u> | <u>151,838,623.86</u> | <u>91.46</u> | <u>41,627.50</u> | <u>14,138,672.64</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 158,736.64- | 1,964,668.26- | 0.00 | | 1,964,668.26 |
| 461200 FED INDIRECT COST REIMB | | 692,118.89- | 5,034,612.19- | 0.00 | | 5,034,612.19 |
| 461500 OP GRANTS - STATE AGENCI | | | 986.88 | 0.00 | | 986.88- |
| 461600 OP GRANTS - LOCAL GOVERN | | 38,268.84- | 345,205.01- | 0.00 | | 345,205.01 |
| 461700 OP GRANTS - OTHER | | | 2,000.00- | 0.00 | | 2,000.00 |
| Major Account 460000 Total | 0.00 | 889,124.37- | 7,345,498.58- | 0.00 | 0.00 | 7,345,498.58 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 35.00- | 1,724.01- | 0.00 | | 1,724.01 |
| 472200 REPROD & PUBLICATIONS | | 336.00- | 2,056.77- | 0.00 | | 2,056.77 |
| Major Account 470000 Total | 0.00 | 371.00- | 3,780.78- | 0.00 | 0.00 | 3,780.78 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 58,195.37- | 1,412,886.91- | 0.00 | | 1,412,886.91 |
| 483200 BUILDING & SPACE RENTAL | | | 295,259.68- | 0.00 | | 295,259.68 |
| 484100 OPERATING DONATIONS & CO | | | 17,500.00- | 0.00 | | 17,500.00 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 484500 REIMB NON-GOVT SOURCES | | 359,693.89- | 4,151,050.01- | 0.00 | | 4,151,050.01 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 11,995.00 | 0.00 | | 11,995.00- |
| Major Account 480000 Total | 0.00 | 417,889.26- | 5,864,701.60- | 0.00 | 0.00 | 5,864,701.60 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 206.85- | 0.00 | | 206.85 |
| 493100 OPERATING TRANSFER IN | | 647,692.00- | 4,831,879.67- | 0.00 | | 4,831,879.67 |
| 493200 OPERATING TRANSFERS OUT | | | 3,160,222.00 | 0.00 | | 3,160,222.00- |
| Major Account 490000 Total | 0.00 | 647,692.00- | 1,671,864.52- | 0.00 | 0.00 | 1,671,864.52 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,955,076.63-</u> | <u>14,885,845.48-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,885,845.48</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 39,612.73- | 0.00 | | 39,612.73 |
| 2 CASH FUNDS | | 398,176.14- | 2,351,767.09- | 0.00 | | 2,351,767.09 |
| 4 FEDERAL FUNDS | | 1,556,900.49- | 12,494,465.66- | 0.00 | | 12,494,465.66 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,955,076.63-</u> | <u>14,885,845.48-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,885,845.48</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 | 15,364,511.00 | 927,359.10 | 12,096,470.79 | 78.73 | | 3,268,040.21 |
| 511200 TEMPORARY SALARIES-WAGES | | | 3,873.52 | 0.00 | | 3,873.52- |
| 511300 OVERTIME PAYMENTS | | 861.65 | 9,093.80 | 0.00 | | 9,093.80- |
| 511600 PER DIEM PAYMENTS | | 1,150.00 | 6,790.00 | 0.00 | | 6,790.00- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | 12,026.55 | 50,621.29 | 0.00 | | 50,621.29- |
| 512100 VACATION LEAVE EXPENSE | | 90,422.20 | 1,079,163.77 | 0.00 | | 1,079,163.77- |
| 512200 SICK LEAVE EXPENSE | | 35,911.49 | 618,636.81 | 0.00 | | 618,636.81- |
| 512300 HOLIDAY LEAVE EXPENSE | | 56,178.59 | 727,082.63 | 0.00 | | 727,082.63- |
| 512400 MILITARY LEAVE EXPENSE | | 656.00 | 4,161.50 | 0.00 | | 4,161.50- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,082.24 | 25,228.58 | 0.00 | | 25,228.58- |
| 512600 CIVIL LEAVE EXPENSE | | 63.47 | 2,137.36 | 0.00 | | 2,137.36- |
| 512700 INJURY LEAVE EXPENSE | | | 911.08 | 0.00 | | 911.08- |
| Personal Services Subtotal | 15,364,511.00 | 1,126,711.29 | 14,624,671.13 | 95.18 | 0.00 | 739,839.87 |
| 515100 RETIREMENT PLANS EXPENSE | 1,133,483.00 | 84,282.09 | 1,094,598.90 | 96.57 | | 38,884.10 |
| 515200 FICA EXPENSE | 1,100,805.00 | 79,601.38 | 1,044,087.37 | 94.85 | | 56,717.63 |
| 515400 LIFE & ACCIDENT INS EXP | 3,753.00 | 301.60 | 3,620.32 | 96.46 | | 132.68 |
| 515500 HEALTH INSURANCE EXPENSE | 2,408,488.00 | 192,329.50 | 1,891,417.28 | 78.53 | | 517,070.72 |
| Major Account 510000 Total | 20,011,040.00 | 1,483,225.86 | 18,658,395.00 | 93.24 | 0.00 | 1,352,645.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 607.00 | 213.83 | 2,833.92 | 466.87 | | 2,226.92- |
| 521200 COMM EXP-VOICE/DATA | 2,304.00 | 183.99 | 2,634.84 | 114.36 | | 330.84- |
| 521300 FREIGHT | 2,578.00 | 1,922.86 | 4,440.42 | 172.24 | | 1,862.42- |
| 521400 DATA PROCESSING EXPENSE | 44,000.00 | | | 0.00 | | 44,000.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 14,743.00 | 818.17 | 5,886.02 | 39.92 | | 8,856.98 |
| 521800 CASH SHORT ADJUSTMENT | 35.00 | 10.00 | 25.00 | 71.43 | | 10.00 |
| 521900 AWARDS EXPENSE | 667.00 | | 1,096.90 | 164.45 | | 429.90- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 61,472.00 | 20,720.00 | 68,519.25 | 111.46 | | 7,047.25- |
| 522200 CONFERENCE REGISTRATION | 63,110.00 | 7,475.00 | 42,598.00 | 67.50 | 130.00 | 20,382.00 |
| 522800 E-COMMERCE OPER EXP | 23,304.00 | 2,614.19 | 21,215.09 | 91.04 | | 2,088.91 |
| 523100 UTILITIES EXPENSE | 900.00 | 161.36 | 203.36 | 22.60 | | 696.64 |
| 523201 NATURAL GAS | | | 1,044.58 | 0.00 | | 1,044.58- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523202 ELECTRICITY | | | 304.92 | 0.00 | | 304.92- |
| 523500 PROMPT PAY INTEREST | 801.00 | | | 0.00 | | 801.00 |
| 523600 INTEREST EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 524600 RENT EXPENSE-BUILDINGS | 28.00 | 145.00 | 519.20 | 1854.29 | | 491.20- |
| 524700 RENT EXP-OTHER REAL PROP | 9,607.00 | 1,519.00 | 8,999.00 | 93.67 | | 608.00 |
| 525100 RENT EXP-OFFICE EQUIP | 215.00 | 72.00 | 144.00 | 66.98 | | 71.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 7,750.00 | | | 0.00 | | 7,750.00 |
| 525400 RENT EXP-COMM EQUIP | 300.00 | | 385.00 | 128.33 | | 85.00- |
| 525500 RENT EXP-OTHER PERS PROP | 2,536.00 | 175.00 | 2,057.54 | 81.13 | | 478.46 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 3,733.00 | | 3,787.74 | 101.47 | | 54.74- |
| 527100 REP & MAINT-OFFICE EQUIP | 2,765.00 | 168.53 | 3,859.53 | 139.59 | | 1,094.53- |
| 527200 REP & MAINT-MOTOR VEHICL | 5,229.00 | 52.50 | 6,405.55 | 122.50 | | 1,176.55- |
| 527300 REP & MAINT-MEDICAL EQUI | 540.00 | | | 0.00 | | 540.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 6,223.00 | | | 0.00 | | 6,223.00 |
| 527800 REP & MAINT-OTHER PROPER | 107,270.00 | 5,264.00 | 119,593.11 | 111.49 | 190.00 | 12,513.11- |
| 531100 OFFICE SUPPLIES EXPENSE | 11,290.00 | 529.75 | 10,988.43 | 97.33 | 2,616.50 | 2,314.93- |
| 531500 SUPPLIES FOR PRODUCTION | 90.00 | | | 0.00 | | 90.00 |
| 532100 NON CAPITALIZED EQUIP PU | 33,939.00 | 1,785.09 | 37,226.47 | 109.69 | 3,772.37 | 7,059.84- |
| 533100 HOUSEHOLD & INSTIT EXP | 27,447.00 | | 1,196.73 | 4.36 | | 26,250.27 |
| 533900 FOOD EXPENSE | 2,372.00 | 242.90 | 725.90 | 30.60 | | 1,646.10 |
| 534600 ED & RECREATIONAL SUP EX | 36,377.00 | | 29,704.62 | 81.66 | | 6,672.38 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 25,090.00 | 1,775.03 | 10,990.30 | 43.80 | | 14,099.70 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,710.00 | 41.48 | 4,230.76 | 114.04 | | 520.76- |
| 535100 MEDICAL SUPPLIES | 124,701.00 | 461.00 | 55,630.00 | 44.61 | | 69,071.00 |
| 537100 LABORATORY SUP EXP | 277,244.00 | 7,500.79 | 321,757.24 | 116.06 | 15,935.85 | 60,449.09- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 4,006.62 | 0.00 | | 4,006.62- |
| 539100 INDIRECT COST ALLOWANCE | 6,047,060.00 | 591,444.82 | 5,343,652.39 | 88.37 | | 703,407.61 |
| 539400 SEE CHART OF ACCOUNTS | 8,088.00 | | 8,633.51 | 106.74 | | 545.51- |
| 541700 LEGAL RELATED EXPENSE | 17,168.00 | 861.68 | 45,304.37 | 263.89 | | 28,136.37- |
| 542100 SOS TEMP SERV-PERSONNEL | 303,319.00 | 25,229.84 | 264,391.12 | 87.17 | | 38,927.88 |
| 543100 IT CONSULTING-APPLICATIONS | 355,780.00 | 4,800.00 | 150,213.01 | 42.22 | | 205,566.99 |
| 543200 IT CONSULTING-HW/SW SUPP | 609,787.00 | 63,493.70 | 529,812.52 | 86.88 | 338.00 | 79,636.48 |
| 543300 IT CONSULTING-OTHER | 31,000.00 | 2,867.99 | 33,965.96 | 109.57 | | 2,965.96- |
| 543500 MGT CONSULTANT SERVICES | 1,962,842.00 | 44,039.58 | 1,825,742.54 | 93.02 | | 137,099.46 |
| 544100 PHYSICIAN SERVICES | 16,519.00 | | 1,169.00 | 7.08 | | 15,350.00 |
| 544600 OPTICAL SERVICES | | | 1,000.00- | 0.00 | | 1,000.00 |
| 545000 LABORATORY SERVICES | 488,350.00 | 15,755.12 | 344,330.42 | 70.51 | .33- | 144,019.91 |
| 545100 CITY/COUNTY HEALTH DEPT | 279,012.00 | 375.00 | 32,050.29 | 11.49 | | 246,961.71 |
| 545200 MEDICAL ASSESSMENT SERV | 50,614.00 | | 49,630.40 | 98.06 | | 983.60 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 546900 OTHER MEDICAL SERVICES | 25,600.00 | | | 0.00 | | 25,600.00 |
| 546901 VERIFICATIONS | 9,576.00 | | | 0.00 | | 9,576.00 |
| 547100 EDUCATIONAL SERVICES | 354,980.00 | 896.63 | 93,422.62 | 26.32 | | 261,557.38 |
| 547300 INTERPETER SERVICES | 2,428.00 | 385.00 | 2,630.19 | 108.33 | | 202.19- |
| 547500 MAILING SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 547906 VERIFICATIONS | 5,098.00 | | | 0.00 | | 5,098.00 |
| 548700 REFUSE/RECYCLING | 1,530.00 | | 136.54 | 8.92 | | 1,393.46 |
| 548800 FIRE EXTINGUISHERS | 170.00 | | | 0.00 | | 170.00 |
| 549100 LAUNDRY SERVICES | 4,349.00 | 409.25 | 4,194.04 | 96.44 | | 154.96 |
| 549500 HAZARDOUS WASTE DISPOSAL | 10,656.00 | 2,852.00 | 2,852.00 | 26.76 | | 7,804.00 |
| 550101 ADMINISTRATIVE SUBGRANTS | | | 82,975.01 | 0.00 | .33 | 82,975.34- |
| 554900 OTHER CONTRACTUAL SERVICE | 125,786.00 | 2,845.30 | 38,232.50 | 30.39 | | 87,553.50 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 2,959.00 | | 11,571.57 | 391.06 | 2,598.75 | 11,211.32- |
| 555200 SOFTWARE - NEW PURCHASES | 47,964.00 | 990.00 | 58,845.56 | 122.69 | | 10,881.56- |
| 556300 SURETY & NOTARY BONDS | 190.00 | | 130.00 | 68.42 | | 60.00 |
| 559100 OTHER OPERATING EXP | 103,249.00 | 914.14- | 2,832.67 | 2.74 | | 100,416.33 |
| Major Account 520000 Total | 11,771,851.00 | 810,183.24 | 9,698,728.27 | 82.39 | 25,581.47 | 2,047,541.26 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 257,965.00 | 22,709.24 | 274,741.23 | 106.50 | | 16,776.23- |
| 571600 MEALS-NOT TRAVEL STATUS | 7,070.00 | 589.15 | 4,431.11 | 62.67 | | 2,638.89 |
| 571900 MEALS-ONE DAY TRAVEL | 402.00 | 75.22 | 434.53 | 108.09 | | 32.53- |
| 572100 COMMERCIAL TRANSPORTATION | 50,917.00 | 4,376.80 | 41,833.97 | 82.16 | | 9,083.03 |
| 573100 STATE-OWNED TRANSPORT | | | 1,345.90 | 0.00 | | 1,345.90- |
| 574500 PERSONAL VEHICLE MILEAGE | 66,832.00 | 6,938.48 | 60,273.41 | 90.19 | | 6,558.59 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 27,315.00 | 3,975.14 | 39,751.94 | 145.53 | | 12,436.94- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 750.00 | 41.75 | 312.40 | 41.65 | | 437.60 |
| 575100 MISC TRAVEL EXPENSES | 6,363.00 | 629.00 | 2,199.69 | 34.57 | | 4,163.31 |
| Major Account 570000 Total | 417,614.00 | 39,334.78 | 425,324.18 | 101.85 | 0.00 | 7,710.18- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 1,750.00 | | 14,919.28 | 852.53 | 37,681.00 | 50,850.28- |
| 583300 COMPUTER EQUIP & SOFTWARE | 32,800.00 | | 67,791.64 | 206.68 | | 34,991.64- |
| 584200 VEHICLES & VEHICLE EQ | | | 25,597.00 | 0.00 | | 25,597.00- |
| Major Account 580000 Total | 34,550.00 | 0.00 | 108,307.92 | 313.48 | 37,681.00 | 111,438.92- |
| BUDGETED EXPENDITURES TOTAL | 32,235,055.00 | 2,332,743.88 | 28,890,755.37 | 89.63 | 63,262.47 | 3,281,037.16 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 3,509,717.00 | 186,598.84 | 3,303,565.83 | 94.13 | 1,447.00 | 204,704.17 |
| 2 CASH FUNDS | 12,235,684.00 | 853,088.48 | 11,881,489.28 | 97.11 | 61,815.47 | 292,379.25 |
| 4 FEDERAL FUNDS | 16,489,654.00 | 1,293,056.56 | 13,705,700.26 | 83.12 | | 2,783,953.74 |
| BUDGETED EXPENDITURES TOTAL | 32,235,055.00 | 2,332,743.88 | 28,890,755.37 | 89.63 | 63,262.47 | 3,281,037.16 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 340,153.42- | 1,722,510.09- | 0.00 | | 1,722,510.09 |
| 461500 OP GRANTS - STATE AGENCI | | 38,075.90- | 300,164.34- | 0.00 | | 300,164.34 |
| 461900 SEE CHART OF ACCOUNTS | 106,628.00- | | 191,521.07- | 179.62 | | 84,893.07 |
| Major Account 460000 Total | 106,628.00- | 378,229.32- | 2,214,195.50- | 2076.56 | 0.00 | 2,107,567.50 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 258,088.60- | 3,739,332.96- | 0.00 | | 3,739,332.96 |
| 471101 PUBLIC WATER | | 2,500.00- | 29,955.00- | 0.00 | | 29,955.00 |
| 472100 SALE OF SUP & MAT | | 40.00- | 2,341.08- | 0.00 | | 2,341.08 |
| 472200 REPROD & PUBLICATIONS | | 117,040.25- | 1,597,611.27- | 0.00 | | 1,597,611.27 |
| 473200 VEHICLE REGIST & PLATE F | | 105,681.00- | 1,154,968.50- | 0.00 | | 1,154,968.50 |
| 474100 GENERAL BUSINESS FEES | | 34,019.00- | 1,771,791.74- | 0.00 | | 1,771,791.74 |
| 475100 REGISTRATION / LICENSE F | | 465,665.68- | 2,255,117.65- | 0.00 | | 2,255,117.65 |
| 475200 EXAMINATION FEES | | 51,463.05- | 392,636.53- | 0.00 | | 392,636.53 |
| 476100 OTHER LIC PERM & FEES | | | 36,355.00- | 0.00 | | 36,355.00 |
| 476101 SWIMMING POOL PERMITS | | 10,180.00- | 110,943.00- | 0.00 | | 110,943.00 |
| 476103 CAMP RECEIPTS | | 125.00- | 1,400.00- | 0.00 | | 1,400.00 |
| Major Account 470000 Total | 0.00 | 1,044,802.58- | 11,092,452.73- | 0.00 | 0.00 | 11,092,452.73 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 12,658.00- | 26,097.98- | 312,180.25- | 2466.27 | | 299,522.25 |
| 484100 OPERATING DONATIONS & CO | | | 20.00- | 0.00 | | 20.00 |
| 484500 REIMB NON-GOVT SOURCES | | 35,943.74- | 515,096.92- | 0.00 | | 515,096.92 |
| 485100 FINES FORFEITS & PENALTI | | | 1,980.00- | 0.00 | | 1,980.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 486200 CONTRIBUTIONS | | | 20,000.00- | 0.00 | | 20,000.00 |
| 486400 CASH OVER ADJUSTMENT | | 5.00- | 20.15- | 0.00 | | 20.15 |
| Major Account 480000 Total | 12,658.00- | 62,046.72- | 849,297.32- | 6709.57 | 0.00 | 836,639.32 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | 815,476.00- | | 1,950,608.56- | 239.20 | | 1,135,132.56 |
| 493200 OPERATING TRANSFERS OUT | | | 727,964.01 | 0.00 | | 727,964.01- |
| Major Account 490000 Total | 815,476.00- | 0.00 | 1,222,644.55- | 149.93 | 0.00 | 407,168.55 |
| BUDGETED REVENUE TOTAL | <u>934,762.00-</u> | <u>1,485,078.62-</u> | <u>15,378,590.10-</u> | <u>1645.19</u> | <u>0.00</u> | <u>14,443,828.10</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|--------------------|----------------------|-----------------------|----------------|-------------|----------------------|
| 1 GENERAL FUND | | 160.00- | 1,752.00- | 0.00 | | 1,752.00 |
| 2 CASH FUNDS | 934,762.00- | 1,124,121.35- | 13,488,950.26- | 1443.04 | | 12,554,188.26 |
| 4 FEDERAL FUNDS | | 360,797.27- | 1,887,887.84- | 0.00 | | 1,887,887.84 |
| BUDGETED REVENUE TOTAL | <u>934,762.00-</u> | <u>1,485,078.62-</u> | <u>15,378,590.10-</u> | <u>1645.19</u> | <u>0.00</u> | <u>14,443,828.10</u> |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 484500 REIMB NON-GOVT SOURCES | | | 29,416.66- | 0.00 | | 29,416.66 |
| 485100 FINES FORFEITS & PENALTI | | 20,203.32- | 221,935.96- | 0.00 | | 221,935.96 |
| Major Account 480000 Total | 0.00 | 20,203.32- | 251,352.62- | 0.00 | 0.00 | 251,352.62 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20,203.32-</u> | <u>251,352.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>251,352.62</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|---------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 6 TRUST FUNDS | | 20,203.32- | 251,352.62- | 0.00 | | 251,352.62 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20,203.32-</u> | <u>251,352.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>251,352.62</u> |

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 | 7,464,378.00 | 431,447.75 | 5,319,943.13 | 71.27 | | 2,144,434.87 |
| 511300 OVERTIME PAYMENTS | | | 38,729.06 | 0.00 | | 38,729.06- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | | 3,069.28 | 0.00 | | 3,069.28- |
| 512100 VACATION LEAVE EXPENSE | | 36,480.76 | 443,762.28 | 0.00 | | 443,762.28- |
| 512200 SICK LEAVE EXPENSE | | 23,946.57 | 320,422.18 | 0.00 | | 320,422.18- |
| 512300 HOLIDAY LEAVE EXPENSE | | 26,000.82 | 321,960.76 | 0.00 | | 321,960.76- |
| 512400 MILITARY LEAVE EXPENSE | | | 178.79 | 0.00 | | 178.79- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,311.50 | 40,594.64 | 0.00 | | 40,594.64- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,653.71 | 0.00 | | 1,653.71- |
| 512700 INJURY LEAVE EXPENSE | | | 1,758.77 | 0.00 | | 1,758.77- |
| Personal Services Subtotal | 7,464,378.00 | 519,187.40 | 6,493,072.60 | 86.99 | 0.00 | 971,305.40 |
| 515100 RETIREMENT PLANS EXPENSE | 2,491,524.00 | 38,876.67 | 486,243.99 | 19.52 | | 2,005,280.01 |
| 515200 FICA EXPENSE | | 36,020.78 | 462,764.49 | 0.00 | | 462,764.49- |
| 515400 LIFE & ACCIDENT INS EXP | | 151.23 | 1,729.25 | 0.00 | | 1,729.25- |
| 515500 HEALTH INSURANCE EXPENSE | 149,898.00- | 84,650.25 | 839,224.66 | 559.86- | | 989,122.66- |
| Major Account 510000 Total | 9,806,004.00 | 678,886.33 | 8,283,034.99 | 84.47 | 0.00 | 1,522,969.01 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,329,342.00 | 3,217.15 | 30,826.38 | .37 | | 8,298,515.62 |
| 521200 COMM EXP-VOICE/DATA | | 4.00 | 4.00 | 0.00 | | 4.00- |
| 521400 DATA PROCESSING EXPENSE | | 31,711.36 | 47,299.67 | 0.00 | | 47,299.67- |
| 521500 PUBLICATION & PRINT EXPENSE | | 4,461.49 | 79,850.42 | 0.00 | | 79,850.42- |
| 521900 AWARDS EXPENSE | | 30.91 | 743.36 | 0.00 | | 743.36- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 38,601.50 | 0.00 | | 38,601.50- |
| 522200 CONFERENCE REGISTRATION | | 199.00 | 6,991.98 | 0.00 | | 6,991.98- |
| 522800 E-COMMERCE OPER EXP | | 371.49 | 3,578.80 | 0.00 | | 3,578.80- |
| 523000 SEE CHART OF ACCOUNTS | | 275.00 | 275.00 | 0.00 | | 275.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 105.00 | 0.00 | | 105.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 727.50 | 0.00 | | 727.50- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 759.83 | 0.00 | | 759.83- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 59.34 | 0.00 | | 59.34- |
| 532100 NON CAPITALIZED EQUIP PU | | 128.55 | 11,351.69 | 0.00 | | 11,351.69- |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 533100 HOUSEHOLD & INSTIT EXP | | | 196.61 | 0.00 | | 196.61- |
| 533900 FOOD EXPENSE | | | 5,081.14 | 0.00 | | 5,081.14- |
| 534600 ED & RECREATIONAL SUP EX | | | 6,790.34 | 0.00 | | 6,790.34- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 88.78 | 0.00 | | 88.78- |
| 539100 INDIRECT COST ALLOWANCE | | 9,275.77 | 65,732.36 | 0.00 | | 65,732.36- |
| 539500 PURCHASING CARD SUSPENSE | | | 243.33 | 0.00 | | 243.33- |
| 541100 ACCTG & AUDITING SERVICES | | | 299,654.00 | 0.00 | | 299,654.00- |
| 541500 LEGAL SERVICES EXPENSE | | | 518.50 | 0.00 | | 518.50- |
| 541700 LEGAL RELATED EXPENSE | | 33.50 | 2,958.85 | 0.00 | | 2,958.85- |
| 542100 SOS TEMP SERV-PERSONNEL | | 33,427.22 | 725,488.60 | 0.00 | | 725,488.60- |
| 543100 IT CONSULTING-APPLICATIONS | | 198,895.66 | 2,482,827.16 | 0.00 | | 2,482,827.16- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 259,614.52 | 0.00 | | 259,614.52- |
| 543500 MGT CONSULTANT SERVICES | | 121,177.50 | 1,913,052.20 | 0.00 | | 1,913,052.20- |
| 543600 SEE CHART OF ACCOUNTS | | 46,846.23 | 489,160.52 | 0.00 | | 489,160.52- |
| 544500 PHARMACY SERVICES | | 17,939.53 | 232,948.77 | 0.00 | | 232,948.77- |
| 545200 MEDICAL ASSESSMENT SERV | | 4,350.00 | 59,572.00 | 0.00 | | 59,572.00- |
| 547100 EDUCATIONAL SERVICES | | 2,941.65 | 29,615.65 | 0.00 | | 29,615.65- |
| 547300 INTERPETER SERVICES | | | 517.50 | 0.00 | | 517.50- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 53,500.00 | 0.00 | | 53,500.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 1,228,447.89 | 0.00 | | 1,228,447.89- |
| 556300 SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| Major Account 520000 Total | 8,329,342.00 | 475,286.01 | 8,077,223.19 | 96.97 | 0.00 | 252,118.81 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 2,022.50 | 18,693.48 | 0.00 | | 18,693.48- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 436.32 | 0.00 | | 436.32- |
| 572100 COMMERCIAL TRANSPORTATION | | 99.10 | 6,752.65 | 0.00 | | 6,752.65- |
| 574500 PERSONAL VEHICLE MILEAGE | | 358.78 | 7,656.84 | 0.00 | | 7,656.84- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | 301.56 | 2,722.78 | 0.00 | | 2,722.78- |
| 575100 MISC TRAVEL EXPENSES | | 217.25 | 892.75 | 0.00 | | 892.75- |
| Major Account 570000 Total | 0.00 | 2,999.19 | 37,154.82 | 0.00 | 0.00 | 37,154.82- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 34,582.65 | 681,716.44 | 0.00 | | 681,716.44- |
| 595100 COMNTRACTUAL AID | | | 7,929.42 | 0.00 | | 7,929.42- |
| Major Account 590000 Total | 0.00 | 34,582.65 | 689,645.86 | 0.00 | 0.00 | 689,645.86- |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL | 18,135,346.00 | 1,191,754.18 | 17,087,058.86 | 94.22 | 0.00 | 1,048,287.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,150,797.00 | 411,199.82 | 6,000,942.97 | 97.56 | | 149,854.03 |
| 2 CASH FUNDS | 626,670.00 | 10,867.65 | 541,677.40 | 86.44 | | 84,992.60 |
| 4 FEDERAL FUNDS | 11,357,879.00 | 769,686.71 | 10,544,438.49 | 92.84 | | 813,440.51 |
| BUDGETED EXPENDITURES TOTAL | 18,135,346.00 | 1,191,754.18 | 17,087,058.86 | 94.22 | 0.00 | 1,048,287.14 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 17,500.00- | 0.00 | | 17,500.00 |
| 461500 OP GRANTS - STATE AGENCI | | 105,000.00- | 105,000.00- | 0.00 | | 105,000.00 |
| Major Account 460000 Total | 0.00 | 105,000.00- | 122,500.00- | 0.00 | 0.00 | 122,500.00 |
| 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 | | 20,206.02- | 149,612.08- | 0.00 | | 149,612.08 |
| 485100 FINES FORFEITS & PENALTI | | 811,003.42- | 7,072,151.90- | 0.00 | | 7,072,151.90 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 143.93- | 0.00 | | 143.93 |
| Major Account 480000 Total | 0.00 | 831,209.44- | 7,221,907.91- | 0.00 | 0.00 | 7,221,907.91 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 404,643.00- | 0.00 | | 404,643.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 404,643.00- | 0.00 | 0.00 | 404,643.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 936,209.44- | 7,749,175.91- | 0.00 | 0.00 | 7,749,175.91 |

SUMMARY BY FUND TYPE - REVENUE

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 1 GENERAL FUND | | | 143.93- | 0.00 | | 143.93 |
| 2 CASH FUNDS | | 830,420.24- | 7,615,534.11- | 0.00 | | 7,615,534.11 |
| 4 FEDERAL FUNDS | | 105,789.20- | 133,497.87- | 0.00 | | 133,497.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 936,209.44- | 7,749,175.91- | 0.00 | 0.00 | 7,749,175.91 |

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 | 520,000.00 | 32,151.12 | 445,371.80 | 85.65 | | 74,628.20 |
| 512100 VACATION LEAVE EXPENSE | | 1,018.61 | 13,691.40 | 0.00 | | 13,691.40- |
| 512200 SICK LEAVE EXPENSE | | 1,291.51 | 8,808.56 | 0.00 | | 8,808.56- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,836.09 | 24,869.60 | 0.00 | | 24,869.60- |
| 512500 FUNERAL LEAVE EXPENSE | | | 274.36 | 0.00 | | 274.36- |
| 512600 CIVIL LEAVE EXPENSE | | | 85.74 | 0.00 | | 85.74- |
| Personal Services Subtotal | 520,000.00 | 36,297.33 | 493,101.46 | 94.83 | 0.00 | 26,898.54 |
| 515100 RETIREMENT PLANS EXPENSE | 65,779.00 | 2,717.95 | 38,246.64 | 58.14 | | 27,532.36 |
| 515200 FICA EXPENSE | 19,010.00 | 2,682.42 | 35,491.64 | 186.70 | | 16,481.64- |
| 515400 LIFE & ACCIDENT INS EXP | 70.00 | 5.16 | 71.45 | 102.07 | | 1.45- |
| 515500 HEALTH INSURANCE EXPENSE | 26,481.00 | 2,692.96 | 24,523.95 | 92.61 | | 1,957.05 |
| Major Account 510000 Total | 631,340.00 | 44,395.82 | 591,435.14 | 93.68 | 0.00 | 39,904.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,003.00 | 220.00 | 589.40 | 5.89 | | 9,413.60 |
| 522200 CONFERENCE REGISTRATION | | | 1,400.00 | 0.00 | | 1,400.00- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 11,450.09 | 0.00 | | 11,450.09- |
| 524600 RENT EXPENSE-BUILDINGS | | | 2,000.00 | 0.00 | | 2,000.00- |
| 532100 NON CAPITALIZED EQUIP PU | | | 2,668.36 | 0.00 | | 2,668.36- |
| 534600 ED & RECREATIONAL SUP EX | | | 1,334.63 | 0.00 | | 1,334.63- |
| 541700 LEGAL RELATED EXPENSE | 82.00 | | | 0.00 | | 82.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | 954.29 | 2,165.00 | 0.00 | | 2,165.00- |
| 543500 MGT CONSULTANT SERVICES | | | 56,000.00 | 0.00 | | 56,000.00- |
| 547100 EDUCATIONAL SERVICES | | | 1,091.00 | 0.00 | | 1,091.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 85.63 | 0.00 | | 85.63- |
| Major Account 520000 Total | 10,085.00 | 1,174.29 | 78,784.11 | 781.20 | 0.00 | 68,699.11- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 141.27 | 3,511.85 | 0.00 | | 3,511.85- |
| 572100 COMMERCIAL TRANSPORTATION | | 14.00 | 1,178.50 | 0.00 | | 1,178.50- |
| 574500 PERSONAL VEHICLE MILEAGE | 9,939.00 | | 2,147.01 | 21.60 | | 7,791.99 |
| 575100 MISC TRAVEL EXPENSES | | | 96.00 | 0.00 | | 96.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 570000 Total | 9,939.00 | 155.27 | 6,933.36 | 69.76 | 0.00 | 3,005.64 |
| BUDGETED EXPENDITURES TOTAL | 651,364.00 | 45,725.38 | 677,152.61 | 103.96 | 0.00 | 25,788.61- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 651,364.00 | 45,725.38 | 677,152.61 | 103.96 | | 25,788.61- |
| BUDGETED EXPENDITURES TOTAL | 651,364.00 | 45,725.38 | 677,152.61 | 103.96 | 0.00 | 25,788.61- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,580.11- | 55,833.72- | 0.00 | | 55,833.72 |
| Major Account 480000 Total | 0.00 | 6,580.11- | 55,833.72- | 0.00 | 0.00 | 55,833.72 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,580.11- | 55,833.72- | 0.00 | 0.00 | 55,833.72 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 6,580.11- | 55,833.72- | 0.00 | | 55,833.72 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,580.11- | 55,833.72- | 0.00 | 0.00 | 55,833.72 |

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 | 29,805,029.00 | 2,035,092.67 | 25,235,444.96 | 84.67 | | 4,569,584.04 |
| 511200 TEMPORARY SALARIES-WAGES | | 4,620.18 | 103,817.28 | 0.00 | | 103,817.28- |
| 511300 OVERTIME PAYMENTS | | 21,918.93 | 267,422.65 | 0.00 | | 267,422.65- |
| 511400 ON CALL PAY | | 19,468.36 | 235,794.17 | 0.00 | | 235,794.17- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 947.55 | 11,799.90 | 0.00 | | 11,799.90- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | 15,422.96 | 131,848.62 | 0.00 | | 131,848.62- |
| 512100 VACATION LEAVE EXPENSE | | 142,383.84 | 1,591,595.45 | 0.00 | | 1,591,595.45- |
| 512200 SICK LEAVE EXPENSE | | 85,233.71 | 1,147,060.84 | 0.00 | | 1,147,060.84- |
| 512300 HOLIDAY LEAVE EXPENSE | | 120,735.77 | 1,499,513.83 | 0.00 | | 1,499,513.83- |
| 512400 MILITARY LEAVE EXPENSE | | 914.62 | 7,469.99 | 0.00 | | 7,469.99- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,928.81 | 50,545.66 | 0.00 | | 50,545.66- |
| 512600 CIVIL LEAVE EXPENSE | | | 3,290.05 | 0.00 | | 3,290.05- |
| 512700 INJURY LEAVE EXPENSE | | | 808.65 | 0.00 | | 808.65- |
| 512900 UNION ACTIVITY EXPENSE | | | 566.67 | 0.00 | | 566.67- |
| Personal Services Subtotal | 29,805,029.00 | 2,451,667.40 | 30,287,978.72 | 101.62 | 0.00 | 482,949.72- |
| 515100 RETIREMENT PLANS EXPENSE | 2,144,249.00 | 183,259.21 | 2,262,170.63 | 105.50 | | 117,921.63- |
| 515200 FICA EXPENSE | 2,104,896.00 | 172,869.24 | 2,169,579.98 | 103.07 | | 64,683.98- |
| 515400 LIFE & ACCIDENT INS EXP | 7,819.00 | 833.05 | 9,320.21 | 119.20 | | 1,501.21- |
| 515500 HEALTH INSURANCE EXPENSE | 4,621,839.00 | 482,448.66 | 4,494,010.10 | 97.23 | | 127,828.90 |
| 516100 EMPLOYEE RELOCATION | | | 4,965.94 | 0.00 | | 4,965.94- |
| 516400 UNEMPLOYM COMP INS EXP | | | 13,526.89 | 0.00 | | 13,526.89- |
| 516500 WORKERS COMP PREMIUMS | | | 438,595.50 | 0.00 | | 438,595.50- |
| 519100 OTHER PERSONAL SERV EXP | | | 132.84 | 0.00 | | 132.84- |
| Major Account 510000 Total | 38,683,832.00 | 3,291,077.56 | 39,680,280.81 | 102.58 | 0.00 | 996,448.81- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 67,916.92 | 339,078.21 | 0.00 | | 339,078.21- |
| 521200 COMM EXP-VOICE/DATA | | 101,665.22 | 744,647.07 | 0.00 | | 744,647.07- |
| 521300 FREIGHT | | 280.17 | 3,196.02 | 0.00 | | 3,196.02- |
| 521400 DATA PROCESSING EXPENSE | 17,844.00 | 11,265.92 | 158,704.17 | 889.40 | | 140,860.17- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,500.00 | 35,831.37 | 153,233.84 | 10215.59 | | 151,733.84- |
| 521900 AWARDS EXPENSE | | 1,522.94 | 9,414.98 | 0.00 | | 9,414.98- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 100.00 | 146.74 | 5,284.05 | 5284.05 | | 5,184.05- |
| 522200 CONFERENCE REGISTRATION | | | 1,942.93 | 0.00 | | 1,942.93- |
| 523000 SEE CHART OF ACCOUNTS | | | 1,570.69 | 0.00 | | 1,570.69- |
| 524600 RENT EXPENSE-BUILDINGS | | 1,473.50 | 5,945.92 | 0.00 | | 5,945.92- |
| 524700 RENT EXP-OTHER REAL PROP | | 114.75 | 228.57 | 0.00 | | 228.57- |
| 525100 RENT EXP-OFFICE EQUIP | | | 466.56 | 0.00 | | 466.56- |
| 525500 RENT EXP-OTHER PERS PROP | | | 80.84 | 0.00 | | 80.84- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 219.93 | 3,382.04 | 0.00 | | 3,382.04- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 4,108.84 | 0.00 | | 4,108.84- |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,697.84 | 25,802.50 | 0.00 | | 25,802.50- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 38.00 | 0.00 | | 38.00- |
| 527800 REP & MAINT-OTHER PROPER | | 105.24 | 1,041.89 | 0.00 | | 1,041.89- |
| 531100 OFFICE SUPPLIES EXPENSE | | 24,911.07 | 178,601.60 | 0.00 | | 178,601.60- |
| 532100 NON CAPITALIZED EQUIP PU | | 3,470.92 | 307,511.97 | 0.00 | | 307,511.97- |
| 533100 HOUSEHOLD & INSTIT EXP | | 3,343.93 | 5,077.32 | 0.00 | | 5,077.32- |
| 533900 FOOD EXPENSE | | | 240.19 | 0.00 | | 240.19- |
| 534600 ED & RECREATIONAL SUP EX | 5,700.00 | 2,102.03 | 8,074.38 | 141.66 | | 2,374.38- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 17.87 | 21.43 | 0.00 | | 21.43- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 34.11 | 2,971.12 | 0.00 | | 2,971.12- |
| 535100 MEDICAL SUPPLIES | | 34.38 | 612.84 | 0.00 | | 612.84- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 6,507.33 | 41,298.21 | 0.00 | | 41,298.21- |
| 541500 LEGAL SERVICES EXPENSE | 228,000.00 | 26,125.00 | 228,374.98 | 100.16 | | 374.98- |
| 541700 LEGAL RELATED EXPENSE | | 501.69 | 1,819.16 | 0.00 | | 1,819.16- |
| 542100 SOS TEMP SERV-PERSONNEL | 29,350.00 | 424.06- | 12,228.93 | 41.67 | | 17,121.07 |
| 543200 IT CONSULTING-HW/SW SUPP | 1,200.00 | | 168,750.00 | 14062.50 | | 167,550.00- |
| 543500 MGT CONSULTANT SERVICES | 527,500.00 | 16,808.50 | 390,881.03 | 74.10 | | 136,618.97 |
| 545000 LABORATORY SERVICES | 2,365.00 | 28,394.69- | 13,002.12 | 549.77 | | 10,637.12- |
| 547100 EDUCATIONAL SERVICES | 2,513,338.00 | 263,632.92 | 2,737,589.35 | 108.92 | | 224,251.35- |
| 547300 INTERPETER SERVICES | | 790.41 | 6,215.35 | 0.00 | | 6,215.35- |
| 547500 MAILING SERVICES | | 8,324.22 | 46,039.90 | 0.00 | | 46,039.90- |
| 547906 VERIFICATIONS | 433,006.00 | 2,845.99 | 254,620.79 | 58.80 | | 178,385.21 |
| 548600 PEST CONTROL | | | 53.16 | 0.00 | | 53.16- |
| 548700 REFUSE/RECYCLING | | 490.35 | 1,600.98 | 0.00 | | 1,600.98- |
| 548800 FIRE EXTINGUISHERS | | 40.39 | 239.41 | 0.00 | | 239.41- |
| 549200 JANITORIAL/SECURITY SERVICES | 3,400.00 | 524.82 | 14,534.12 | 427.47 | | 11,134.12- |
| 550101 ADMINISTRATIVE SUBGRANTS | | 4,000.00 | 171,606.53 | 0.00 | | 171,606.53- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,049,272.00 | | 271,375.54 | 13.24 | | 1,777,896.46 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 256.89 | 0.00 | | 256.89- |
| 555200 SOFTWARE - NEW PURCHASES | 12,775.00 | | 1,833.00 | 14.35 | | 10,942.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 556100 INSURANCE EXPENSE | 100,000.00 | | 121,654.07 | 121.65 | | 21,654.07- |
| 556300 SURETY & NOTARY BONDS | | 36.72 | 370.01 | 0.00 | | 370.01- |
| 559100 OTHER OPERATING EXP | 3,750,846.00 | 517.12 | 13,096.96 | .35 | | 3,737,749.04 |
| Major Account 520000 Total | 9,676,196.00 | 560,481.56 | 6,458,718.46 | 66.75 | 0.00 | 3,217,477.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,250.00 | 2,439.93 | 17,055.13 | 272.88 | | 10,805.13- |
| 572100 COMMERCIAL TRANSPORTATION | | 96.25 | 2,756.83 | 0.00 | | 2,756.83- |
| 573100 STATE-OWNED TRANSPORT | 521,461.00 | 87,189.32 | 479,265.39 | 91.91 | | 42,195.61 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,300.00 | 1,319.61 | 25,298.66 | 245.62 | | 14,998.66- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | 267.00 | 11,447.60 | 1144.76 | | 10,447.60- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | 1,142.84 | 7,187.91 | 0.00 | | 7,187.91- |
| 575100 MISC TRAVEL EXPENSES | | 13.00 | 610.19 | 0.00 | | 610.19- |
| Major Account 570000 Total | 539,011.00 | 92,467.95 | 543,621.71 | 100.86 | 0.00 | 4,610.71- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 584200 VEHICLES & VEHICLE EQ | | | 26,400.00 | 0.00 | | 26,400.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 26,400.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 82,694.00 | | | 0.00 | | 82,694.00 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 110,000.00 | 5,878.30 | 2,075,121.67 | 1886.47 | | 1,965,121.67- |
| 599100 OTHER GOVERNMENT AID | 60,000.00 | | | 0.00 | | 60,000.00 |
| Major Account 590000 Total | 252,694.00 | 5,878.30 | 2,075,121.67 | 821.20 | 0.00 | 1,822,427.67- |
| BUDGETED EXPENDITURES TOTAL | 49,151,733.00 | 3,949,905.37 | 48,784,142.65 | 99.25 | 0.00 | 367,590.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 27,762,973.00 | 2,597,541.39 | 28,911,837.04 | 104.14 | | 1,148,864.04- |
| 4 FEDERAL FUNDS | 21,388,760.00 | 1,352,363.98 | 19,872,305.61 | 92.91 | | 1,516,454.39 |
| BUDGETED EXPENDITURES TOTAL | 49,151,733.00 | 3,949,905.37 | 48,784,142.65 | 99.25 | 0.00 | 367,590.35 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 220.00- | 0.00 | | 220.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 220.00- | 0.00 | 0.00 | 220.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 647,692.00 | 1,943,076.00 | 0.00 | | 1,943,076.00- |
| Major Account 490000 Total | 0.00 | 647,692.00 | 1,943,076.00 | 0.00 | 0.00 | 1,943,076.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>647,692.00</u> | <u>1,942,856.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,942,856.00-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 220.00- | 0.00 | | 220.00 |
| 4 FEDERAL FUNDS | | 647,692.00 | 1,943,076.00 | 0.00 | | 1,943,076.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>647,692.00</u> | <u>1,942,856.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,942,856.00-</u> |

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 | 33,483,844.00 | 1,986,947.05 | 26,960,107.27 | 80.52 | | 6,523,736.73 |
| 511200 TEMPORARY SALARIES-WAGES | | 881.86 | 17,840.96 | 0.00 | | 17,840.96- |
| 511300 OVERTIME PAYMENTS | | 763.66 | 219,972.40 | 0.00 | | 219,972.40- |
| 511400 ON CALL PAY | | | 891.65 | 0.00 | | 891.65- |
| 511700 EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 COMP TIME PAYMENT | | 519.12 | 42,233.44 | 0.00 | | 42,233.44- |
| 512100 VACATION LEAVE EXPENSE | | 193,735.48 | 2,433,983.91 | 0.00 | | 2,433,983.91- |
| 512200 SICK LEAVE EXPENSE | | 132,868.73 | 1,646,326.07 | 0.00 | | 1,646,326.07- |
| 512300 HOLIDAY LEAVE EXPENSE | | 122,903.57 | 1,641,741.05 | 0.00 | | 1,641,741.05- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,961.99 | 0.00 | | 1,961.99- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,755.52 | 81,721.99 | 0.00 | | 81,721.99- |
| 512600 CIVIL LEAVE EXPENSE | | 221.74 | 9,352.45 | 0.00 | | 9,352.45- |
| 512700 INJURY LEAVE EXPENSE | | | 1,599.18 | 0.00 | | 1,599.18- |
| 512900 UNION ACTIVITY EXPENSE | | 41.65 | 1,270.24 | 0.00 | | 1,270.24- |
| Personal Services Subtotal | 33,483,844.00 | 2,442,638.38 | 33,061,002.60 | 98.74 | 0.00 | 422,841.40 |
| 515100 RETIREMENT PLANS EXPENSE | 2,460,026.00 | 182,746.70 | 2,486,687.30 | 101.08 | | 26,661.30- |
| 515200 FICA EXPENSE | 2,272,192.00 | 170,356.38 | 2,348,350.42 | 103.35 | | 76,158.42- |
| 515400 LIFE & ACCIDENT INS EXP | 1,191,251.00 | 861.03 | 10,593.62 | .89 | | 1,180,657.38 |
| 515500 HEALTH INSURANCE EXPENSE | 5,993,280.00 | 548,352.80 | 5,661,666.49 | 94.47 | | 331,613.51 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 23,202.00 | 0.00 | | 23,202.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 258,849.21 | 0.00 | | 258,849.21- |
| 516500 WORKERS COMP PREMIUMS | | | 438,595.50 | 0.00 | | 438,595.50- |
| 519100 OTHER PERSONAL SERV EXP | | | 364.65 | 0.00 | | 364.65- |
| Major Account 510000 Total | 45,400,593.00 | 3,344,955.29 | 44,289,311.79 | 97.55 | 0.00 | 1,111,281.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 60,000.00 | 41,250.28- | 370,298.56 | 617.16 | | 310,298.56- |
| 521200 COMM EXP-VOICE/DATA | 1,666,347.00 | 240,942.45 | 2,905,875.02 | 174.39 | | 1,239,528.02- |
| 521300 FREIGHT | 40,500.00 | 117.63- | 3,093.59 | 7.64 | | 37,406.41 |
| 521400 DATA PROCESSING EXPENSE | 110,000.00 | 2,793.50 | 36,358.37 | 33.05 | | 73,641.63 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,234.00 | 38,451.40- | 174,405.69 | 2410.92 | | 167,171.69- |
| 521900 AWARDS EXPENSE | | 738.05 | 9,169.41 | 0.00 | | 9,169.41- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,030.00 | 146.71 | 2,213.91 | 54.94 | | 1,816.09 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 4,710.00 | 2,296.13 | 18,888.20 | 401.02 | | 14,178.20- |
| 522300 WARDS OF THE STATE EXP | | | 1,796.94 | 0.00 | | 1,796.94- |
| 524600 RENT EXPENSE-BUILDINGS | | 927.33- | 4,719.14 | 0.00 | | 4,719.14- |
| 524700 RENT EXP-OTHER REAL PROP | 17,000.00 | 395.75- | 39.40 | .23 | | 16,960.60 |
| 525100 RENT EXP-OFFICE EQUIP | | | 447.62 | 0.00 | | 447.62- |
| 525500 RENT EXP-OTHER PERS PROP | | | 77.56 | 0.00 | | 77.56- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 124.80 | 3,934.34 | 0.00 | | 3,934.34- |
| 527100 REP & MAINT-OFFICE EQUIP | 4,000.00 | 700.33 | 7,604.51 | 190.11 | 1,990.00 | 5,594.51- |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,355.80- | 16,006.62 | 0.00 | | 16,006.62- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 36.46 | 0.00 | | 36.46- |
| 527800 REP & MAINT-OTHER PROPER | | 95.61 | 1,152.82 | 0.00 | | 1,152.82- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,769.19- | 172,134.53 | 0.00 | | 172,134.53- |
| 532100 NON CAPITALIZED EQUIP PU | 6,700.00 | 759.48 | 75,138.17 | 1121.47 | 1,831.86 | 70,270.03- |
| 533100 HOUSEHOLD & INSTIT EXP | | 4,091.22- | 2,526.15- | 0.00 | | 2,526.15 |
| 533900 FOOD EXPENSE | | 885.04 | 7,528.67 | 0.00 | | 7,528.67- |
| 534600 ED & RECREATIONAL SUP EX | 3,000.00 | 1,585.71- | 3,755.87 | 125.20 | | 755.87- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 22.70- | 19.64 | 0.00 | | 19.64- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 15.55- | 33,264.24 | 0.00 | | 33,264.24- |
| 535100 MEDICAL SUPPLIES | | 43.66- | 577.20 | 0.00 | | 577.20- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,291.19- | 39,318.93 | 0.00 | | 39,318.93- |
| 539100 INDIRECT COST ALLOWANCE | 78,710.00 | 7,341.86 | 62,843.71 | 79.84 | | 15,866.29 |
| 541100 ACCTG & AUDITING SERVICES | 171,040.00 | 9,714.50 | 172,833.30 | 101.05 | | 1,793.30- |
| 541500 LEGAL SERVICES EXPENSE | 5,000.00 | | 385.41 | 7.71 | | 4,614.59 |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 500.00 | 0.00 | | 500.00- |
| 541700 LEGAL RELATED EXPENSE | 200.00 | 73.22- | 2,946.61 | 1473.31 | | 2,746.61- |
| 541900 SEE CHART OF ACCOUNTS | | | 570.00 | 0.00 | | 570.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 119,000.00 | 10,414.03 | 76,864.11 | 64.59 | | 42,135.89 |
| 542200 TEMP SERV - OUTSIDE | | | 5,398.05 | 0.00 | | 5,398.05- |
| 543100 IT CONSULTING-APPLICATIONS | | 11,672.00 | 83,848.40 | 0.00 | | 83,848.40- |
| 543200 IT CONSULTING-HW/SW SUPP | | 5,487.72 | 38,722.73 | 0.00 | 144.00 | 38,866.73- |
| 543500 MGT CONSULTANT SERVICES | 5,850,980.00 | 460,043.50 | 5,824,217.60 | 99.54 | | 26,762.40 |
| 543600 SEE CHART OF ACCOUNTS | | | 108.00 | 0.00 | | 108.00- |
| 544100 PHYSICIAN SERVICES | | | 699.00 | 0.00 | | 699.00- |
| 544400 HOSPITAL SERVICES | | | 153.00 | 0.00 | | 153.00- |
| 545000 LABORATORY SERVICES | | 35,845.49 | 19,061.94- | 0.00 | | 19,061.94 |
| 545200 MEDICAL ASSESSMENT SERV | | 50.00 | 2,072.80 | 0.00 | | 2,072.80- |
| 547100 EDUCATIONAL SERVICES | 19,000.00 | 3,888.89- | 22,322.25 | 117.49 | | 3,322.25- |
| 547300 INTERPETER SERVICES | | 2,111.56 | 7,707.05 | 0.00 | | 7,707.05- |
| 547500 MAILING SERVICES | | 1,676.59- | 44,134.58 | 0.00 | | 44,134.58- |

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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 547906 VERIFICATIONS | 7,320.00 | 462.81- | 15,602.31 | 213.15 | | 8,282.31- |
| 547909 PATERNITY ACKNOWLEDGEMENTS | 250,000.00 | 9,380.00 | 210,180.00 | 84.07 | | 39,820.00 |
| 548400 SEE CHART OF ACCOUNTS | 1,025,100.00 | 104,166.66 | 1,286,940.42 | 125.54 | | 261,840.42- |
| 548600 PEST CONTROL | | | 53.28 | 0.00 | | 53.28- |
| 548700 REFUSE/RECYCLING | | 582.17- | 1,472.24 | 0.00 | | 1,472.24- |
| 548800 FIRE EXTINGUISHERS | | 36.69 | 232.10 | 0.00 | | 232.10- |
| 549200 JANITORIAL/SECURITY SERVICES | | 74.59- | 14,083.61 | 0.00 | | 14,083.61- |
| 550101 ADMINISTRATIVE SUBGRANTS | | 85,083.29 | 756,213.14 | 0.00 | | 756,213.14- |
| 554900 OTHER CONTRACTUAL SERVICE | 316,100.00 | 2,232.45 | 59,187.48 | 18.72 | | 256,912.52 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 342.52 | 0.00 | | 342.52- |
| 555200 SOFTWARE - NEW PURCHASES | | | 779.00 | 0.00 | | 779.00- |
| 556100 INSURANCE EXPENSE | | | 21,667.80 | 0.00 | | 21,667.80- |
| 556300 SURETY & NOTARY BONDS | | 6.64- | 721.81 | 0.00 | | 721.81- |
| 559100 OTHER OPERATING EXP | 348,500.00 | 13,694.93 | 287,599.56 | 82.52 | | 60,900.44 |
| Major Account 520000 Total | 10,114,471.00 | 905,674.46 | 12,867,669.19 | 127.22 | 3,965.86 | 2,757,164.05- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 40,740.00 | 20,868.98 | 242,750.61 | 595.85 | | 202,010.61- |
| 571600 MEALS-NOT TRAVEL STATUS | 500.00 | 276.00 | 2,058.11 | 411.62 | | 1,558.11- |
| 571900 MEALS-ONE DAY TRAVEL | | 7.98 | 213.98 | 0.00 | | 213.98- |
| 572100 COMMERCIAL TRANSPORTATION | 2,770.00 | 6,959.60 | 55,151.21 | 1991.02 | | 52,381.21- |
| 573100 STATE-OWNED TRANSPORT | 1,671,933.00 | 176,330.45- | 496,272.81 | 29.68 | | 1,175,660.19 |
| 574500 PERSONAL VEHICLE MILEAGE | 13,775.00 | 21,434.72 | 270,675.51 | 1964.98 | | 256,900.51- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,090.00 | 150.00 | 1,251.08 | 59.86 | | 838.92 |
| 575100 MISC TRAVEL EXPENSES | 550.00 | 472.00 | 7,414.36 | 1348.07 | | 6,864.36- |
| Major Account 570000 Total | 1,732,358.00 | 126,161.17- | 1,075,787.67 | 62.10 | 0.00 | 656,570.33 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 584200 VEHICLES & VEHICLE EQ | | | 12,900.00 | 0.00 | | 12,900.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 12,900.00 | 0.00 | 0.00 | 12,900.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 1,999.50 | 0.00 | | 1,999.50- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 684,256.00 | 3,002.13 | 375,019.44 | 54.81 | | 309,236.56 |
| Major Account 590000 Total | 684,256.00 | 3,002.13 | 377,018.94 | 55.10 | 0.00 | 307,237.06 |

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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 EXPENDITURES TOTAL | 57,931,678.00 | 4,127,470.71 | 58,622,687.59 | 101.19 | 3,965.86 | 694,975.45- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 20,620,965.00 | 1,556,076.14 | 20,267,929.16 | 98.29 | 1,975.86 | 351,059.98 |
| 2 CASH FUNDS | 124,271.00 | 54,826.49 | 115,050.08 | 92.58 | | 9,220.92 |
| 4 FEDERAL FUNDS | 37,186,442.00 | 2,516,568.08 | 38,239,708.35 | 102.83 | 1,990.00 | 1,055,256.35- |
| BUDGETED EXPENDITURES TOTAL | 57,931,678.00 | 4,127,470.71 | 58,622,687.59 | 101.19 | 3,965.86 | 694,975.45- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 61,470.92- | 0.00 | | 61,470.92 |
| 465100 NONGRANT REIMBURSEMENTS | | 412,500.00- | 2,312,584.00- | 0.00 | | 2,312,584.00 |
| Major Account 460000 Total | 0.00 | 412,500.00- | 2,374,054.92- | 0.00 | 0.00 | 2,374,054.92 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 8,103.10- | 245,264.03- | 0.00 | | 245,264.03 |
| 472200 REPROD & PUBLICATIONS | | | 870.03- | 0.00 | | 870.03 |
| 474110 DRA FEES ONLY | | 14,983.73- | 613,357.88- | 0.00 | | 613,357.88 |
| Major Account 470000 Total | 0.00 | 23,086.83- | 859,491.94- | 0.00 | 0.00 | 859,491.94 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,817.65- | 125,088.93- | 0.00 | | 125,088.93 |
| 483200 BUILDING & SPACE RENTAL | | | 19,013.00- | 0.00 | | 19,013.00 |
| 484100 OPERATING DONATIONS & CO | | | 495.00- | 0.00 | | 495.00 |
| 484500 REIMB NON-GOVT SOURCES | | 90,883.43- | 979,849.46- | 0.00 | | 979,849.46 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 5,564.64- | 202,835.83- | 0.00 | | 202,835.83 |
| Major Account 480000 Total | 0.00 | 108,265.72- | 1,327,282.22- | 0.00 | 0.00 | 1,327,282.22 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,235.79- | 1,235.79- | 0.00 | | 1,235.79 |
| Major Account 490000 Total | 0.00 | 1,235.79- | 1,235.79- | 0.00 | 0.00 | 1,235.79 |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL | 0.00 | 545,088.34- | 4,562,064.87- | 0.00 | 0.00 | 4,562,064.87 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 8,340.31- | 105,117.23- | 0.00 | | 105,117.23 |
| 2 CASH FUNDS | | 2,361.93- | 89,314.11- | 0.00 | | 89,314.11 |
| 4 FEDERAL FUNDS | | 534,386.10- | 4,367,633.53- | 0.00 | | 4,367,633.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 545,088.34- | 4,562,064.87- | 0.00 | 0.00 | 4,562,064.87 |

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 | 7,899,330.85 | 520,063.15 | 6,531,731.58 | 82.69 | | 1,367,599.27 |
| 511300 OVERTIME PAYMENTS | | 95.78 | 2,327.10 | 0.00 | | 2,327.10- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | 163.33 | 2,164.24 | 0.00 | | 2,164.24- |
| 512100 VACATION LEAVE EXPENSE | | 48,779.67 | 521,148.48 | 0.00 | | 521,148.48- |
| 512200 SICK LEAVE EXPENSE | | 21,291.01 | 344,265.94 | 0.00 | | 344,265.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 31,097.71 | 390,377.54 | 0.00 | | 390,377.54- |
| 512500 FUNERAL LEAVE EXPENSE | | 669.89 | 15,723.29 | 0.00 | | 15,723.29- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,285.39 | 0.00 | | 1,285.39- |
| 512700 INJURY LEAVE EXPENSE | | | 215.50 | 0.00 | | 215.50- |
| Personal Services Subtotal | 7,899,330.85 | 622,160.54 | 7,810,239.06 | 98.87 | 0.00 | 89,091.79 |
| 515100 RETIREMENT PLANS EXPENSE | 597,764.86 | 46,668.04 | 585,074.14 | 97.88 | | 12,690.72 |
| 515200 FICA EXPENSE | 555,680.02 | 43,328.11 | 553,921.57 | 99.68 | | 1,758.45 |
| 515400 LIFE & ACCIDENT INS EXP | 2,500.00 | 214.04 | 2,479.09 | 99.16 | | 20.91 |
| 515500 HEALTH INSURANCE EXPENSE | 1,427,563.47 | 133,264.08 | 1,292,615.83 | 90.55 | | 134,947.64 |
| 516300 EMPLOYEE ASSISTANCE PRO | 30,000.00 | | 2,911.00 | 9.70 | | 27,089.00 |
| 516500 WORKERS COMP PREMIUMS | 120,000.00 | | 117,949.00 | 98.29 | | 2,051.00 |
| Major Account 510000 Total | 10,632,839.20 | 845,634.81 | 10,365,189.69 | 97.48 | 0.00 | 267,649.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 95,000.00 | 18,637.94 | 90,756.89 | 95.53 | | 4,243.11 |
| 521200 COMM EXP-VOICE/DATA | 175,000.00 | 27,459.71 | 199,503.28 | 114.00 | | 24,503.28- |
| 521300 FREIGHT | 1,200.00 | 75.69 | 847.66 | 70.64 | | 352.34 |
| 521500 PUBLICATION & PRINT EXPENSE | 30,000.00 | 9,679.95 | 43,546.60 | 145.16 | | 13,546.60- |
| 521900 AWARDS EXPENSE | 750.00 | 486.42 | 2,707.55 | 361.01 | | 1,957.55- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 500.00 | 39.64 | 321.49 | 64.30 | | 178.51 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 87.63 | 8.76 | | 912.37 |
| 523201 NATURAL GAS | 300.00 | | | 0.00 | | 300.00 |
| 523202 ELECTRICITY | 500.00 | | | 0.00 | | 500.00 |
| 523203 WATER | 100.00 | | | 0.00 | | 100.00 |
| 523204 SEWER | 50.00 | | | 0.00 | | 50.00 |
| 523219 OTHER UTILITY | 50.00 | | | 0.00 | | 50.00 |
| 524600 RENT EXPENSE-BUILDINGS | 800.00 | 398.06 | 1,589.46 | 198.68 | | 789.46- |

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Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 524700 RENT EXP-OTHER REAL PROP | 600.00 | 31.00 | 362.04 | 60.34 | | 237.96 |
| 525100 RENT EXP-OFFICE EQUIP | | | 129.30 | 0.00 | | 129.30- |
| 525400 RENT EXP-COMM EQUIP | | | 85.00 | 0.00 | | 85.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 21.60 | 0.00 | | 21.60- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | 59.41 | 805.56 | 40.28 | | 1,194.44 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | 433.03 | 1,786.04 | 178.60 | | 786.04- |
| 527200 REP & MAINT-MOTOR VEHICL | 4,500.00 | 998.98 | 6,938.42 | 154.19 | | 2,438.42- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 100.00 | | 10.54 | 10.54 | | 89.46 |
| 527800 REP & MAINT-OTHER PROPER | 100.00 | 28.43 | 268.46 | 268.46 | | 168.46- |
| 531100 OFFICE SUPPLIES EXPENSE | 46,000.00 | 6,729.78 | 47,623.49 | 103.53 | | 1,623.49- |
| 532100 NON CAPITALIZED EQUIP PU | 20,000.00 | 2,042.67 | 30,592.51 | 152.96 | | 10,592.51- |
| 533100 HOUSEHOLD & INSTIT EXP | 500.00 | 903.36 | 1,370.39 | 274.08 | | 870.39- |
| 533900 FOOD EXPENSE | | 260.02 | 260.02 | 0.00 | | 260.02- |
| 534600 ED & RECREATIONAL SUP EX | 300.00 | 575.31 | 1,072.95 | 357.65 | | 772.95- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 4.83 | 5.82 | 0.00 | | 5.82- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 38.67 | 221.99 | 44.40 | | 278.01 |
| 535100 MEDICAL SUPPLIES | 150.00 | 9.29 | 161.74 | 107.83 | | 11.74- |
| 538100 VEHICLE & EQUIP SUPP EXP | 7,750.00 | 1,757.97 | 11,043.00 | 142.49 | | 3,293.00- |
| 541500 LEGAL SERVICES EXPENSE | 4,000.00 | | 100.51 | 2.51 | | 3,899.49 |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | 135.53 | 435.16 | 43.52 | | 564.84 |
| 542100 SOS TEMP SERV-PERSONNEL | | 980.80 | 980.80 | 0.00 | | 980.80- |
| 543500 MGT CONSULTANT SERVICES | 5,000.00 | | 53.70 | 1.07 | | 4,946.30 |
| 545000 LABORATORY SERVICES | 4,000.00 | 7,732.76- | 2,734.31 | 68.36 | | 1,265.69 |
| 547100 EDUCATIONAL SERVICES | 1,500.00 | 903.72 | 3,760.74 | 250.72 | | 2,260.74- |
| 547300 INTERPETER SERVICES | 2,500.00 | 1,288.53 | 4,342.91 | 173.72 | | 1,842.91- |
| 547500 MAILING SERVICES | 7,000.00 | 2,248.80 | 12,246.57 | 174.95 | | 5,246.57- |
| 547906 VERIFICATIONS | 3,200.00 | 563.66 | 4,201.93 | 131.31 | | 1,001.93- |
| 548600 PEST CONTROL | | | 13.56 | 0.00 | | 13.56- |
| 548700 REFUSE/RECYCLING | | 171.35 | 472.47 | 0.00 | | 472.47- |
| 548800 FIRE EXTINGUISHERS | | 10.91 | 154.86 | 0.00 | | 154.86- |
| 549200 JANITORIAL/SECURITY SERVICES | 1,500.00 | 141.78 | 3,980.44 | 265.36 | | 2,480.44- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 233.97 | 0.00 | | 233.97- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,800.00 | | | 0.00 | | 1,800.00 |
| 556100 INSURANCE EXPENSE | 1,500.00 | | 5,836.07 | 389.07 | | 4,336.07- |
| 556300 SURETY & NOTARY BONDS | 100.00 | 9.92 | 98.18 | 98.18 | | 1.82 |
| 559100 OTHER OPERATING EXP | 62,009.80 | 139.70 | 3,434.88 | 5.54 | | 58,574.92 |
| Major Account 520000 Total | 483,859.80 | 69,512.10 | 485,200.49 | 100.28 | 0.00 | 1,340.69- |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 BOARD & LODGING | 12,500.00 | 5,785.94 | 18,876.24 | 151.01 | | 6,376.24- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 1,605.34 | 0.00 | | 1,605.34- |
| 571900 MEALS-ONE DAY TRAVEL | 50.00 | | 8.56 | 17.12 | | 41.44 |
| 572100 COMMERCIAL TRANSPORTATION | | | 10.00 | 0.00 | | 10.00- |
| 573100 STATE-OWNED TRANSPORT | 195,000.00 | 23,554.40 | 136,843.85 | 70.18 | | 58,156.15 |
| 574500 PERSONAL VEHICLE MILEAGE | 28,000.00 | 4,038.55 | 36,477.07 | 130.28 | | 8,477.07- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSES | 1,500.00 | 3.00 | 227.50 | 15.17 | | 1,272.50 |
| Major Account 570000 Total | 237,550.00 | 33,381.89 | 194,048.56 | 81.69 | 0.00 | 43,501.44 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 5,620.58 | 0.00 | | 5,620.58- |
| 583300 COMPUTER EQUIP & SOFTWARE | 45,000.00 | | 50,303.61 | 111.79 | | 5,303.61- |
| Major Account 580000 Total | 45,000.00 | 0.00 | 55,924.19 | 124.28 | 0.00 | 10,924.19- |
| BUDGETED EXPENDITURES TOTAL | 11,399,249.00 | 948,528.80 | 11,100,362.93 | 97.38 | 0.00 | 298,886.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,784,693.00 | 181,788.20 | 4,596,247.03 | 96.06 | | 188,445.97 |
| 4 FEDERAL FUNDS | 6,614,556.00 | 766,740.60 | 6,504,115.90 | 98.33 | | 110,440.10 |
| BUDGETED EXPENDITURES TOTAL | 11,399,249.00 | 948,528.80 | 11,100,362.93 | 97.38 | 0.00 | 298,886.07 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461501 ONE TIME MEDICAID PYMT | 6,585,556.00- | 590,029.92- | 8,823,409.10- | 133.98 | | 2,237,853.10 |
| Major Account 460000 Total | 6,585,556.00- | 590,029.92- | 8,823,409.10- | 133.98 | 0.00 | 2,237,853.10 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 29,000.00- | 5,071.34- | 33,777.93- | 116.48 | | 4,777.93 |
| Major Account 480000 Total | 29,000.00- | 5,071.34- | 33,777.93- | 116.48 | 0.00 | 4,777.93 |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | 108,269.00 | | 108,269.00 | 100.00 | | |
| Major Account 490000 Total | 108,269.00 | 0.00 | 108,269.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>6,506,287.00-</u> | <u>595,101.26-</u> | <u>8,748,918.03-</u> | 134.47 | <u>0.00</u> | <u>2,242,631.03</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | <u>6,506,287.00-</u> | <u>595,101.26-</u> | <u>8,748,918.03-</u> | 134.47 | | <u>2,242,631.03</u> |
| BUDGETED REVENUE TOTAL | <u>6,506,287.00-</u> | <u>595,101.26-</u> | <u>8,748,918.03-</u> | 134.47 | <u>0.00</u> | <u>2,242,631.03</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 | 1,324,572.53 | 84,114.32 | 1,088,326.64 | 82.16 | | 236,245.89 |
| 511300 OVERTIME PAYMENTS | | | 65.46 | 0.00 | | 65.46- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | 43.65 | 1,644.15 | 0.00 | | 1,644.15- |
| 512100 VACATION LEAVE EXPENSE | | 6,720.99 | 91,043.24 | 0.00 | | 91,043.24- |
| 512200 SICK LEAVE EXPENSE | | 3,762.89 | 56,326.62 | 0.00 | | 56,326.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,917.52 | 65,778.13 | 0.00 | | 65,778.13- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,931.25 | 0.00 | | 1,931.25- |
| 512600 CIVIL LEAVE EXPENSE | | | 77.39 | 0.00 | | 77.39- |
| 512700 INJURY LEAVE EXPENSE | | | 3,848.54 | 0.00 | | 3,848.54- |
| Personal Services Subtotal | 1,324,572.53 | 99,559.37 | 1,310,041.42 | 98.90 | 0.00 | 14,531.11 |
| 515100 RETIREMENT PLANS EXPENSE | 351,313.09 | 7,395.36 | 97,723.97 | 27.82 | | 253,589.12 |
| 515200 FICA EXPENSE | 1,056.00 | 7,132.02 | 89,173.77 | 8444.49 | | 88,117.77- |
| 515400 LIFE & ACCIDENT INS EXP | | 20.07 | 247.07 | 0.00 | | 247.07- |
| 515500 HEALTH INSURANCE EXPENSE | 2,400.00 | 14,689.48 | 146,032.78 | 6084.70 | | 143,632.78- |
| Major Account 510000 Total | 1,679,341.62 | 128,796.30 | 1,643,219.01 | 97.85 | 0.00 | 36,122.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 922.44 | 0.00 | | 922.44- |
| 521500 PUBLICATION & PRINT EXPENSE | 700.00 | 19.78 | 54.36 | 7.77 | | 645.64 |
| 521900 AWARDS EXPENSE | | 243.94 | 339.36 | 0.00 | | 339.36- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 22,000.00 | | 21,633.00 | 98.33 | | 367.00 |
| 522200 CONFERENCE REGISTRATION | 5,130.00 | 234.00 | 3,498.00 | 68.19 | | 1,632.00 |
| 524700 RENT EXP-OTHER REAL PROP | 3,250.00 | 475.00 | 3,150.00 | 96.92 | | 100.00 |
| 525100 RENT EXP-OFFICE EQUIP | 400.00 | 40.00 | 120.00 | 30.00 | | 280.00 |
| 525400 RENT EXP-COMM EQUIP | | | 120.00 | 0.00 | | 120.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 250.00 | | 1,621.56 | 648.62 | | 1,371.56- |
| 533900 FOOD EXPENSE | | | 83.37 | 0.00 | | 83.37- |
| 534600 ED & RECREATIONAL SUP EX | 1,600.00 | 89.90 | 908.14 | 56.76 | | 691.86 |
| 539100 INDIRECT COST ALLOWANCE | 15,071.00 | | 1,975.89 | 13.11 | | 13,095.11 |
| 542100 SOS TEMP SERV-PERSONNEL | 129,192.00 | 9,037.51 | 91,435.99 | 70.78 | | 37,756.01 |
| 543500 MGT CONSULTANT SERVICES | 515,773.38 | 26,492.50 | 454,466.06 | 88.11 | | 61,307.32 |
| 544300 PSYCHOLOGICAL SERVICES | 1,390,000.00 | 249,136.17 | 1,494,546.28 | 107.52 | | 104,546.28- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 250.00 | 0.00 | | 250.00- |
| 550101 ADMINISTRATIVE SUBGRANTS | 45,735.00 | | 84,735.34 | 185.27 | | 39,000.34- |
| 554900 OTHER CONTRACTUAL SERVICE | 266,371.20 | | 3,180.00 | 1.19 | | 263,191.20 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 12,000.00 | | 342.52 | 2.85 | | 11,657.48 |
| 556300 SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |
| 559100 OTHER OPERATING EXP | 180,947.80 | | | 0.00 | | 180,947.80 |
| Major Account 520000 Total | 2,588,460.38 | 285,768.80 | 2,163,382.31 | 83.58 | 0.00 | 425,078.07 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,750.00 | 361.26- | 10,831.83 | 68.77 | | 4,918.17 |
| 571600 MEALS-NOT TRAVEL STATUS | 7,502.00 | 1,145.01 | 4,619.26 | 61.57 | | 2,882.74 |
| 572100 COMMERCIAL TRANSPORTATION | 5,150.00 | | 1,725.86 | 33.51 | | 3,424.14 |
| 574500 PERSONAL VEHICLE MILEAGE | 14,750.00 | 1,646.41 | 11,139.50 | 75.52 | | 3,610.50 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 704.24 | 1,371.35 | 0.00 | | 1,371.35- |
| 575100 MISC TRAVEL EXPENSES | 200.00 | | 177.25 | 88.63 | | 22.75 |
| Major Account 570000 Total | 43,352.00 | 3,134.40 | 29,865.05 | 68.89 | 0.00 | 13,486.95 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 12,000.00 | | | 0.00 | | 12,000.00 |
| Major Account 590000 Total | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| BUDGETED EXPENDITURES TOTAL | 4,323,154.00 | 417,699.50 | 3,836,466.37 | 88.74 | 0.00 | 486,687.63 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,558,534.00 | 334,752.05 | 2,584,903.66 | 101.03 | | 26,369.66- |
| 2 CASH FUNDS | 74,573.00 | 7,647.89 | 64,061.72 | 85.90 | | 10,511.28 |
| 4 FEDERAL FUNDS | 1,690,047.00 | 75,299.56 | 1,187,500.99 | 70.26 | | 502,546.01 |
| BUDGETED EXPENDITURES TOTAL | 4,323,154.00 | 417,699.50 | 3,836,466.37 | 88.74 | 0.00 | 486,687.63 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 103,685.00- | 10,471.25- | 41,885.00- | 40.40 | | 61,800.00- |

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Accounting Division
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 461700 OP GRANTS - OTHER | | | 95,000.00- | 0.00 | | 95,000.00 |
| Major Account 460000 Total | 103,685.00- | 10,471.25- | 136,885.00- | 132.02 | 0.00 | 33,200.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 1,950.00- | 0.00 | | 1,950.00 |
| 475100 REGISTRATION / LICENSE F | | | 1,205.00- | 0.00 | | 1,205.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 3,155.00- | 0.00 | 0.00 | 3,155.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 67,700.00- | 5,972.88- | 72,568.24- | 107.19 | | 4,868.24 |
| 484500 REIMB NON-GOVT SOURCES | | | 500.00- | 0.00 | | 500.00 |
| 484600 OP GRANTS NON-GOVT SOURC | 20,000.00- | 22,100.00- | 174,800.00- | 874.00 | | 154,800.00 |
| 484900 OTHER PRIVATE SOURCES | 10,000.00- | 833.35- | 6,633.39- | 66.33 | | 3,366.61- |
| 486100 LOAN INTEREST | 500.00- | 66.65- | 226.61- | 45.32 | | 273.39- |
| Major Account 480000 Total | 98,200.00- | 28,972.88- | 254,728.24- | 259.40 | 0.00 | 156,528.24 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | 25,000.00- | | 75,000.00- | 300.00 | | 50,000.00 |
| Major Account 490000 Total | 25,000.00- | 0.00 | 75,000.00- | 300.00 | 0.00 | 50,000.00 |
| BUDGETED REVENUE TOTAL | <u>226,885.00-</u> | <u>39,444.13-</u> | <u>469,768.24-</u> | <u>207.05</u> | <u>0.00</u> | <u>242,883.24</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 2,450.00- | 0.00 | | 2,450.00 |
| 2 CASH FUNDS | 60,000.00- | 3,220.69- | 115,973.47- | 193.29 | | 55,973.47 |
| 4 FEDERAL FUNDS | 166,885.00- | 36,223.44- | 351,344.77- | 210.53 | | 184,459.77 |
| BUDGETED REVENUE TOTAL | <u>226,885.00-</u> | <u>39,444.13-</u> | <u>469,768.24-</u> | <u>207.05</u> | <u>0.00</u> | <u>242,883.24</u> |

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 | 1,721,302.32 | 112,639.99 | 1,408,667.29 | 81.84 | | 312,635.03 |
| 511300 OVERTIME PAYMENTS | | | 5,550.74 | 0.00 | | 5,550.74- |
| 511800 COMP TIME PAYMENT | | 149.64 | 1,162.97 | 0.00 | | 1,162.97- |
| 512100 VACATION LEAVE EXPENSE | | 10,810.52 | 117,110.56 | 0.00 | | 117,110.56- |
| 512200 SICK LEAVE EXPENSE | | 3,844.41 | 67,683.05 | 0.00 | | 67,683.05- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,467.26 | 84,444.42 | 0.00 | | 84,444.42- |
| 512400 MILITARY LEAVE EXPENSE | | 921.72 | 2,457.92 | 0.00 | | 2,457.92- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,298.02 | 0.00 | | 3,298.02- |
| Personal Services Subtotal | 1,721,302.32 | 134,833.54 | 1,690,374.97 | 98.20 | 0.00 | 30,927.35 |
| 515100 RETIREMENT PLANS EXPENSE | 131,374.68 | 10,096.37 | 126,575.93 | 96.35 | | 4,798.75 |
| 515200 FICA EXPENSE | 123,687.73 | 9,583.90 | 121,508.95 | 98.24 | | 2,178.78 |
| 515400 LIFE & ACCIDENT INS EXP | 425.00 | 36.38 | 422.14 | 99.33 | | 2.86 |
| 515500 HEALTH INSURANCE EXPENSE | 269,304.65 | 23,668.10 | 229,689.34 | 85.29 | | 39,615.31 |
| Major Account 510000 Total | 2,246,094.38 | 178,218.29 | 2,168,571.33 | 96.55 | 0.00 | 77,523.05 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | | 176.00 | 35.20 | | 324.00 |
| 521200 COMM EXP-VOICE/DATA | 200.00 | | | 0.00 | | 200.00 |
| 521400 DATA PROCESSING EXPENSE | 3,000.00 | | 1,517.20 | 50.57 | | 1,482.80 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,750.00 | | 1,559.00 | 89.09 | | 191.00 |
| 521900 AWARDS EXPENSE | 1,750.00 | | 502.59 | 28.72 | | 1,247.41 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 8,500.00 | 8,961.00 | 16,534.00 | 194.52 | | 8,034.00- |
| 522200 CONFERENCE REGISTRATION | 4,200.00 | 170.64 | 1,135.64 | 27.04 | | 3,064.36 |
| 522600 JOB APPLICANT EXPENSE | | | 262.54 | 0.00 | | 262.54- |
| 524700 RENT EXP-OTHER REAL PROP | | | 125.00 | 0.00 | | 125.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 44.08 | 0.00 | | 44.08- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | | 227.36 | 9.09 | | 2,272.64 |
| 532100 NON CAPITALIZED EQUIP PU | 12,500.00 | | 22,483.24 | 179.87 | | 9,983.24- |
| 533900 FOOD EXPENSE | 1,000.00 | | 837.86 | 83.79 | | 162.14 |
| 534600 ED & RECREATIONAL SUP EX | 6,500.00 | | 2,904.43 | 44.68 | | 3,595.57 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 64.05 | 0.00 | | 64.05- |
| 543500 MGT CONSULTANT SERVICES | 60,000.00 | | 21,193.24 | 35.32 | | 38,806.76 |
| 545200 MEDICAL ASSESSMENT SERV | 3,500.00 | | | 0.00 | | 3,500.00 |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 547100 EDUCATIONAL SERVICES | 7,500.00 | 300.00 | 11,600.00 | 154.67 | | 4,100.00- |
| 547300 INTERPETER SERVICES | 1,000.00 | | 57.00 | 5.70 | | 943.00 |
| 559100 OTHER OPERATING EXP | 33,464.30 | | | 0.00 | | 33,464.30 |
| Major Account 520000 Total | 147,864.30 | 9,431.64 | 81,223.23 | 54.93 | 0.00 | 66,641.07 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 18,000.00 | 616.00 | 18,039.29 | 100.22 | | 39.29- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 1,126.14 | 0.00 | | 1,126.14- |
| 571900 MEALS-ONE DAY TRAVEL | 1,000.00 | | 5.76 | .58 | | 994.24 |
| 572100 COMMERCIAL TRANSPORTATION | 1,800.00 | | 5,042.20 | 280.12 | | 3,242.20- |
| 573100 STATE-OWNED TRANSPORT | 250.00 | | | 0.00 | | 250.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 14,000.00 | 256.53 | 11,019.23 | 78.71 | | 2,980.77 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSES | 750.00 | | 288.50 | 38.47 | | 461.50 |
| Major Account 570000 Total | 36,300.00 | 872.53 | 35,521.12 | 97.85 | 0.00 | 778.88 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 27,518.32 | | 6,430.76 | 23.37 | | 21,087.56 |
| Major Account 580000 Total | 27,518.32 | 0.00 | 6,430.76 | 23.37 | 0.00 | 21,087.56 |
| BUDGETED EXPENDITURES TOTAL | 2,457,777.00 | 188,522.46 | 2,291,746.44 | 93.24 | 0.00 | 166,030.56 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,248,747.00 | 87,510.46 | 1,210,235.46 | 96.92 | | 38,511.54 |
| 4 FEDERAL FUNDS | 1,209,030.00 | 101,012.00 | 1,081,510.98 | 89.45 | | 127,519.02 |
| BUDGETED EXPENDITURES TOTAL | 2,457,777.00 | 188,522.46 | 2,291,746.44 | 93.24 | 0.00 | 166,030.56 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 PRIVATE MTNCE DDD | | 376.89- | 5,016.72- | 0.00 | | 5,016.72 |
| Major Account 470000 Total | 0.00 | 376.89- | 5,016.72- | 0.00 | 0.00 | 5,016.72 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 56.15- | 645.91- | 0.00 | | 645.91 |
| Major Account 480000 Total | 0.00 | 56.15- | 645.91- | 0.00 | 0.00 | 645.91 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>433.04-</u> | <u>5,662.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,662.63</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 433.04- | 5,662.63- | 0.00 | | 5,662.63 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>433.04-</u> | <u>5,662.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,662.63</u> |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 237,270.00 | 11,506.46 | 169,123.25 | 71.28 | | 68,146.75 |
| 511300 OVERTIME PAYMENTS | | | 67.84 | 0.00 | | 67.84- |
| 512100 VACATION LEAVE EXPENSE | | 5,454.60 | 18,668.06 | 0.00 | | 18,668.06- |
| 512200 SICK LEAVE EXPENSE | | 271.37 | 15,270.85 | 0.00 | | 15,270.85- |
| 512300 HOLIDAY LEAVE EXPENSE | | 906.97 | 10,704.73 | 0.00 | | 10,704.73- |
| Personal Services Subtotal | 237,270.00 | 18,139.40 | 213,834.73 | 90.12 | 0.00 | 23,435.27 |
| 515100 RETIREMENT PLANS EXPENSE | 17,795.00 | 1,358.30 | 16,012.00 | 89.98 | | 1,783.00 |
| 515200 FICA EXPENSE | 17,160.00 | 1,343.88 | 15,840.58 | 92.31 | | 1,319.42 |
| 515400 LIFE & ACCIDENT INS EXP | 36.00 | 3.00 | 32.50 | 90.28 | | 3.50 |
| 515500 HEALTH INSURANCE EXPENSE | 29,241.00 | 1,416.86 | 16,423.08 | 56.16 | | 12,817.92 |
| 516500 WORKERS COMP PREMIUMS | 3,670.00 | | 3,670.00 | 100.00 | | |
| Major Account 510000 Total | 305,172.00 | 22,261.44 | 265,812.89 | 87.10 | 0.00 | 39,359.11 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 1,600.00 | 113.27 | 1,370.13 | 85.63 | | 229.87 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,200.00 | | 8,700.00 | 120.83 | | 1,500.00- |
| 522200 CONFERENCE REGISTRATION | 200.00 | | 180.00 | 90.00 | | 20.00 |
| 532100 NON CAPITALIZED EQUIP PU | | | 645.24 | 0.00 | | 645.24- |
| 541500 LEGAL SERVICES EXPENSE | 22,000.00 | | 20,125.47 | 91.48 | | 1,874.53 |
| 541700 LEGAL RELATED EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 547100 EDUCATIONAL SERVICES | 2,200.00 | | | 0.00 | | 2,200.00 |
| 547400 SEE CHART OF ACCOUNTS | 5,000.00 | | 14,472.75 | 289.46 | | 9,472.75- |
| 554900 OTHER CONTRACTUAL SERVICE | 12,409.00 | | 4,350.00 | 35.06 | | 8,059.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | 2,521.50 | 0.00 | | 2,521.50- |
| Major Account 520000 Total | 50,709.00 | 113.27 | 52,365.09 | 103.27 | 0.00 | 1,656.09- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | 239.95 | 465.79 | 18.63 | | 2,034.21 |
| 572100 COMMERCIAL TRANSPORTATION | 700.00 | | 540.70 | 77.24 | | 159.30 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 300.00 | | 195.71 | 65.24 | | 104.29 |
| 575100 MISC TRAVEL EXPENSES | 50.00 | | 16.00 | 32.00 | | 34.00 |

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Period: 12 Fiscal Year 2012
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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 | 3,550.00 | 239.95 | 1,218.20 | 34.32 | 0.00 | 2,331.80 |
| BUDGETED EXPENDITURES TOTAL | 359,431.00 | 22,614.66 | 319,396.18 | 88.86 | 0.00 | 40,034.82 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 359,431.00 | 22,614.66 | 319,396.18 | 88.86 | | 40,034.82 |
| BUDGETED EXPENDITURES TOTAL | 359,431.00 | 22,614.66 | 319,396.18 | 88.86 | 0.00 | 40,034.82 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 74,860,605.92 | 1,061,769.54- | 5,791,695.95- | 7.74- | | 80,652,301.87 |
| 592102 RESPITE CARE | | 6,011,477.57 | 71,164,670.93 | 0.00 | | 71,164,670.93- |
| 595100 COMNTRACTUAL AID | | 617,792.42 | 1,258,812.50 | 0.00 | | 1,258,812.50- |
| Major Account 590000 Total | 74,860,605.92 | 5,567,500.45 | 66,631,787.48 | 89.01 | 0.00 | 8,228,818.44 |
| BUDGETED EXPENDITURES TOTAL | <u>74,860,605.92</u> | <u>5,567,500.45</u> | <u>66,631,787.48</u> | <u>89.01</u> | <u>0.00</u> | <u>8,228,818.44</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 15,697,029.33 | 930,804.06 | 13,093,700.51 | 83.42 | | 2,603,328.82 |
| 2 CASH FUNDS | 7,535,699.99 | 733,808.33 | 7,246,753.54 | 96.17 | | 288,946.45 |
| 4 FEDERAL FUNDS | 51,627,876.60 | 3,902,888.06 | 46,291,333.43 | 89.66 | | 5,336,543.17 |
| BUDGETED EXPENDITURES TOTAL | <u>74,860,605.92</u> | <u>5,567,500.45</u> | <u>66,631,787.48</u> | <u>89.01</u> | <u>0.00</u> | <u>8,228,818.44</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | | 23,553.54- | 0.00 | | 23,553.54 |
| Major Account 460000 Total | 0.00 | 0.00 | 23,553.54- | 0.00 | 0.00 | 23,553.54 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 187,500.00- | 7,223,200.00- | 0.00 | | 7,223,200.00 |
| Major Account 490000 Total | 0.00 | 187,500.00- | 7,223,200.00- | 0.00 | 0.00 | 7,223,200.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>187,500.00-</u> | <u>7,246,753.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,246,753.54</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 187,500.00- | 7,246,753.54- | 0.00 | | 7,246,753.54 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>187,500.00-</u> | <u>7,246,753.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,246,753.54</u> |

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- Indicates Credit

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

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 524700 RENT EXP-OTHER REAL PROP | | | 250.00 | 0.00 | | 250.00- |
| 544300 PSYCHOLOGICAL SERVICES | | | 8,940.00 | 0.00 | | 8,940.00- |
| 547400 SEE CHART OF ACCOUNTS | 266,478.00 | 13,413.92 | 726,808.58 | 272.75 | | 460,330.58- |
| 547402 MMIS JUVENILE SVCS | | | 317.32 | 0.00 | | 317.32- |
| 554900 OTHER CONTRACTUAL SERVICE | 34,000.00 | 21,193.55- | 88,033.13- | 258.92- | | 122,033.13 |
| 554901 NFOCUS OTHER CONTRACTUAL | 9,262,402.00 | 674,075.12 | 8,769,402.81 | 94.68 | | 492,999.19 |
| Major Account 520000 Total | 9,562,880.00 | 666,295.49 | 9,417,685.58 | 98.48 | 0.00 | 145,194.42 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 118.00 | 0.00 | | 118.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 118.00 | 0.00 | 0.00 | 118.00- |
| BUDGETED EXPENDITURES TOTAL | 9,562,880.00 | 666,295.49 | 9,417,803.58 | 98.48 | 0.00 | 145,076.42 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 9,422,050.00 | 666,295.49 | 9,377,140.61 | 99.52 | | 44,909.39 |
| 4 FEDERAL FUNDS | 140,830.00 | | 40,662.97 | 28.87 | | 100,167.03 |
| BUDGETED EXPENDITURES TOTAL | 9,562,880.00 | 666,295.49 | 9,417,803.58 | 98.48 | 0.00 | 145,076.42 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,198,985.25- | 541,072.90- | 0.00 | | 541,072.90 |
| 592101 DIAGNOSTIC & EVALUATION | 53,515.00 | 14,182,282.91 | 166,154,370.09 | 310481.87 | | 166,100,855.09- |
| 592102 GLASSES & HEARING AIDS | | 901,681.84 | 12,257,584.81 | 0.00 | | 12,257,584.81- |
| 592103 HOSPITALIZATION & SURGERY | | | 1,866,640.00 | 0.00 | | 1,866,640.00- |
| 592200 1099-AID TO/FOR INDIVIDUA | | 99,621.09 | 1,124,749.63 | 0.00 | | 1,124,749.63- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 506,200.17 | 9,740,499.70 | 0.00 | | 9,740,499.70- |
| 595100 COMNTRACTUAL AID | 271,305,176.58 | 323,841.74 | 14,804,353.79 | 5.46 | | 256,500,822.79 |
| 599100 OTHER GOVERNMENT AID | 12,100,000.00- | 277,850.47- | 3,872,147.80- | 32.00 | | 8,227,852.20- |
| Major Account 590000 Total | 259,258,691.58 | 14,536,792.03 | 201,534,977.32 | 77.74 | 0.00 | 57,723,714.26 |
| BUDGETED EXPENDITURES TOTAL | 259,258,691.58 | 14,536,792.03 | 201,534,977.32 | 77.74 | 0.00 | 57,723,714.26 |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-----------------------|----------------------|-----------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 133,672,316.08 | 5,422,614.92 | 99,656,293.95 | 74.55 | | 34,016,022.13 |
| 2 CASH FUNDS | 5,199,686.42 | 95,647.66 | 1,703,148.33 | 32.75 | | 3,496,538.09 |
| 4 FEDERAL FUNDS | 120,386,689.08 | 9,018,529.45 | 100,175,535.04 | 83.21 | | 20,211,154.04 |
| BUDGETED EXPENDITURES TOTAL | 259,258,691.58 | 14,536,792.03 | 201,534,977.32 | 77.74 | 0.00 | 57,723,714.26 |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 450000 REVENUE - TAXES | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | | 186,736.12- | 2,192,889.53- | 0.00 | | 2,192,889.53 |
| Major Account 450000 Total | 0.00 | 186,736.12- | 2,192,889.53- | 0.00 | 0.00 | 2,192,889.53 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 92,216.81- | 1,073,745.88- | 0.00 | | 1,073,745.88 |
| Major Account 460000 Total | 0.00 | 92,216.81- | 1,073,745.88- | 0.00 | 0.00 | 1,073,745.88 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 2,064.77- | 12,473.46- | 0.00 | | 12,473.46 |
| Major Account 480000 Total | 0.00 | 2,064.77- | 12,473.46- | 0.00 | 0.00 | 12,473.46 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 810,000.00- | 0.00 | | 810,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 810,000.00- | 0.00 | 0.00 | 810,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>281,017.70-</u> | <u>4,089,108.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,089,108.87</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 188,800.89- | 3,015,362.99- | 0.00 | | 3,015,362.99 |
| 4 FEDERAL FUNDS | | 92,216.81- | 1,073,745.88- | 0.00 | | 1,073,745.88 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>281,017.70-</u> | <u>4,089,108.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,089,108.87</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 636.30- | 7,980.39- | 0.00 | | 7,980.39 |
| Major Account 480000 Total | 0.00 | 636.30- | 7,980.39- | 0.00 | 0.00 | 7,980.39 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>636.30-</u> | <u>7,980.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,980.39</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 636.30- | 7,980.39- | 0.00 | | 7,980.39 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>636.30-</u> | <u>7,980.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,980.39</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 4,044,694.95 | | | 0.00 | | 4,044,694.95 |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,993,312,186.77 | 14,804,135.28 | 85,739,988.48 | 4.30 | | 1,907,572,198.29 |
| 592101 NFOCUS ASSIST TO/FOR IN | | 15,709,496.71 | 198,831,651.31 | 0.00 | | 198,831,651.31- |
| 592102 ASSISTANCE TO/FOR INDIVID | | 110,625,576.25 | 1,405,989,739.38 | 0.00 | | 1,405,989,739.38- |
| 592200 1099-AID TO/FOR INDIVIDUA | | 88,708.16 | 937,205.33 | 0.00 | | 937,205.33- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | | 56,642.00 | 0.00 | | 56,642.00- |
| 595100 COMNTRACTUAL AID | | 141,532.68 | 5,571,397.26 | 0.00 | | 5,571,397.26- |
| 599100 OTHER GOVERNMENT AID | | 2,491,166.34- | 14,548,274.79- | 0.00 | | 14,548,274.79 |
| Major Account 590000 Total | 1,997,356,881.72 | 138,878,282.74 | 1,682,578,348.97 | 84.24 | 0.00 | 314,778,532.75 |
| BUDGETED EXPENDITURES TOTAL | 1,997,356,881.72 | 138,878,282.74 | 1,682,578,348.97 | 84.24 | 0.00 | 314,778,532.75 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 717,722,047.27 | 38,812,434.66 | 644,717,522.82 | 89.83 | | 73,004,524.45 |
| 2 CASH FUNDS | 47,270,900.73 | 15,877,284.50 | 35,211,265.96 | 74.49 | | 12,059,634.77 |
| 4 FEDERAL FUNDS | 1,232,363,933.72 | 84,188,563.58 | 1,002,649,560.19 | 81.36 | | 229,714,373.53 |
| BUDGETED EXPENDITURES TOTAL | 1,997,356,881.72 | 138,878,282.74 | 1,682,578,348.97 | 84.24 | 0.00 | 314,778,532.75 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 451500 SEE CHART OF ACCOUNTS | | | 3,299,168.07- | 0.00 | | 3,299,168.07 |
| Major Account 450000 Total | 0.00 | 0.00 | 3,299,168.07- | 0.00 | 0.00 | 3,299,168.07 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | | 789,878.87- | 0.00 | | 789,878.87 |
| Major Account 460000 Total | 0.00 | 0.00 | 789,878.87- | 0.00 | 0.00 | 789,878.87 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 474109 QUALITY ASSURANCE ASSESSMENT | | 18,942.00- | 13,480,621.17- | 0.00 | | 13,480,621.17 |
| Major Account 470000 Total | 0.00 | 18,942.00- | 13,480,621.17- | 0.00 | 0.00 | 13,480,621.17 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 10,875.23- | 98,610.48- | 0.00 | | 98,610.48 |
| 484100 OPERATING DONATIONS & CO | | 21.00- | 51.00- | 0.00 | | 51.00 |
| Major Account 480000 Total | 0.00 | 10,896.23- | 98,661.48- | 0.00 | 0.00 | 98,661.48 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 6,220,364.09- | 0.00 | | 6,220,364.09 |
| 493200 OPERATING TRANSFERS OUT | | 1,922,830.56 | 3,700,283.09 | 0.00 | | 3,700,283.09- |
| Major Account 490000 Total | 0.00 | 1,922,830.56 | 2,520,081.00- | 0.00 | 0.00 | 2,520,081.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,892,992.33</u> | <u>20,188,410.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>20,188,410.59</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,899,346.20 | 20,120,129.66- | 0.00 | | 20,120,129.66 |
| 4 FEDERAL FUNDS | | 6,353.87- | 68,280.93- | 0.00 | | 68,280.93 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,892,992.33</u> | <u>20,188,410.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>20,188,410.59</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | | 21,091.54 | 414,229.41 | 0.00 | | 414,229.41- |
| Major Account 520000 Total | 0.00 | 21,091.54 | 414,229.41 | 0.00 | 0.00 | 414,229.41- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>21,091.54</u> | <u>414,229.41</u> | <u>0.00</u> | <u>0.00</u> | <u>414,229.41-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 21,091.54 | 414,229.41 | 0.00 | | 414,229.41- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>21,091.54</u> | <u>414,229.41</u> | <u>0.00</u> | <u>0.00</u> | <u>414,229.41-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 322,521.25- | 3,167,279.91- | 0.00 | | 3,167,279.91 |
| 481200 GAIN OR LOSS-SALE OF INV | | 1,659,376.50- | 52,727,089.17- | 0.00 | | 52,727,089.17 |
| 485100 FINES FORFEITS & PENALTY | | | 56,093,822.94- | 0.00 | | 56,093,822.94 |
| Major Account 480000 Total | 0.00 | 1,981,897.75- | 111,988,192.02- | 0.00 | 0.00 | 111,988,192.02 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 56,280,948.00 | 0.00 | | 56,280,948.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 56,280,948.00 | 0.00 | 0.00 | 56,280,948.00- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,981,897.75- | 55,707,244.02- | 0.00 | 0.00 | 55,707,244.02 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,981,897.75- | 55,707,244.02- | 0.00 | | 55,707,244.02 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,981,897.75- | 55,707,244.02- | 0.00 | 0.00 | 55,707,244.02 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 450,000.00 | 227,126.24 | 403,450.36 | 89.66 | | 46,549.64 |
| Major Account 590000 Total | 450,000.00 | 227,126.24 | 403,450.36 | 89.66 | 0.00 | 46,549.64 |
| BUDGETED EXPENDITURES TOTAL | <u>450,000.00</u> | <u>227,126.24</u> | <u>403,450.36</u> | <u>89.66</u> | <u>0.00</u> | <u>46,549.64</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>450,000.00</u> | <u>227,126.24</u> | <u>403,450.36</u> | <u>89.66</u> | | <u>46,549.64</u> |
| BUDGETED EXPENDITURES TOTAL | <u>450,000.00</u> | <u>227,126.24</u> | <u>403,450.36</u> | <u>89.66</u> | <u>0.00</u> | <u>46,549.64</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 7,737.00- | 87,624.00- | 0.00 | | 87,624.00 |
| 474100 GENERAL BUSINESS FEES | | 14,625.00- | 180,375.00- | 0.00 | | 180,375.00 |
| Major Account 470000 Total | 0.00 | 22,362.00- | 267,999.00- | 0.00 | 0.00 | 267,999.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,814.61- | 33,636.13- | 0.00 | | 33,636.13 |
| Major Account 480000 Total | 0.00 | 2,814.61- | 33,636.13- | 0.00 | 0.00 | 33,636.13 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,176.61-</u> | <u>301,635.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>301,635.13</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>25,176.61-</u> | <u>301,635.13-</u> | <u>0.00</u> | | <u>301,635.13</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,176.61-</u> | <u>301,635.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>301,635.13</u> |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 353 CHILDREN'S 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 | 65,000.00 | 2,516.86 | 30,172.36 | 46.42 | | 34,827.64 |
| 512100 VACATION LEAVE EXPENSE | | 317.08 | 802.61 | 0.00 | | 802.61- |
| 512200 SICK LEAVE EXPENSE | | 178.36 | 416.18 | 0.00 | | 416.18- |
| 512300 HOLIDAY LEAVE EXPENSE | | 158.54 | 1,902.48 | 0.00 | | 1,902.48- |
| Personal Services Subtotal | 65,000.00 | 3,170.84 | 33,293.63 | 51.22 | 0.00 | 31,706.37 |
| 515100 RETIREMENT PLANS EXPENSE | 24,050.00 | 237.44 | 2,493.12 | 10.37 | | 21,556.88 |
| 515200 FICA EXPENSE | | 230.33 | 2,444.61 | 0.00 | | 2,444.61- |
| 515400 LIFE & ACCIDENT INS EXP | | 1.00 | 9.50 | 0.00 | | 9.50- |
| 515500 HEALTH INSURANCE EXPENSE | | 325.92 | 2,444.40 | 0.00 | | 2,444.40- |
| Major Account 510000 Total | 89,050.00 | 3,965.53 | 40,685.26 | 45.69 | 0.00 | 48,364.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 2.50 | 0.00 | | 2.50- |
| 524700 RENT EXP-OTHER REAL PROP | | 425.00 | 1,975.00 | 0.00 | | 1,975.00- |
| 525400 RENT EXP-COMM EQUIP | | | 120.00 | 0.00 | | 120.00- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,261.33- | 1,348.51 | 0.00 | | 1,348.51- |
| 543500 MGT CONSULTANT SERVICES | 213,461.03 | 8,878.33 | 141,343.33 | 66.22 | | 72,117.70 |
| Major Account 520000 Total | 213,461.03 | 8,042.00 | 144,789.34 | 67.83 | 0.00 | 68,671.69 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 495.20 | 2,311.40 | 0.00 | | 2,311.40- |
| 571600 MEALS-NOT TRAVEL STATUS | | 93.54 | 1,029.70 | 0.00 | | 1,029.70- |
| 572100 COMMERCIAL TRANSPORTATION | | | 285.80 | 0.00 | | 285.80- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,218.30 | 11,097.69 | 0.00 | | 11,097.69- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 486.18 | 0.00 | | 486.18- |
| 575100 MISC TRAVEL EXPENSES | | | 8.00 | 0.00 | | 8.00- |
| Major Account 570000 Total | 0.00 | 2,807.04 | 15,218.77 | 0.00 | 0.00 | 15,218.77- |
| BUDGETED EXPENDITURES TOTAL | 302,511.03 | 14,814.57 | 200,693.37 | 66.34 | 0.00 | 101,817.66 |

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 12 Fiscal Year 2012

As of 06/30/13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 353 CHILDREN'S 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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 GENERAL FUND | 202,511.03 | 14,814.57 | 200,693.37 | 99.10 | | 1,817.66 |
| 4 FEDERAL FUNDS | 100,000.00 | | | 0.00 | | 100,000.00 |
| BUDGETED EXPENDITURES TOTAL | 302,511.03 | 14,814.57 | 200,693.37 | 66.34 | 0.00 | 101,817.66 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE 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 | | | 103,199.92 | 0.00 | | 103,199.92- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 17,463,606.00 | 2,668,558.77 | 8,741,512.38 | 50.06 | | 8,722,093.62 |
| 592101 EMERGENCY SHELTER | | 9,474,700.63 | 100,662,320.86 | 0.00 | | 100,662,320.86- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 344,540.25 | 3,484,088.36 | 0.00 | | 3,484,088.36- |
| 595100 COMNTRACTUAL AID | 169,722,405.00 | 5,197,777.71 | 55,593,606.53 | 32.76 | | 114,128,798.47 |
| 599100 OTHER GOVERNMENT AID | | 178,871.51- | 2,126,357.63- | 0.00 | | 2,126,357.63 |
| Major Account 590000 Total | 187,186,011.00 | 17,506,705.85 | 166,458,370.42 | 88.93 | 0.00 | 20,727,640.58 |
| BUDGETED EXPENDITURES TOTAL | 187,186,011.00 | 17,506,705.85 | 166,458,370.42 | 88.93 | 0.00 | 20,727,640.58 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 153,774,584.00 | 14,214,465.45 | 141,402,572.03 | 91.95 | | 12,372,011.97 |
| 2 CASH FUNDS | 2,734,444.00 | 227,821.55 | 2,734,444.00 | 100.00 | | |
| 4 FEDERAL FUNDS | 30,676,983.00 | 3,064,418.85 | 22,321,354.39 | 72.76 | | 8,355,628.61 |
| BUDGETED EXPENDITURES TOTAL | 187,186,011.00 | 17,506,705.85 | 166,458,370.42 | 88.93 | 0.00 | 20,727,640.58 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,734,444.00- | 0.00 | | 2,734,444.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 2,734,444.00- | 0.00 | | 2,734,444.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |

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 | 3,381,900.00 | 230,414.16 | 3,045,323.93 | 90.05 | | 336,576.07 |
| 511200 TEMPORARY SALARIES-WAGES | 5,000.00 | 1,634.40 | 6,341.30 | 126.83 | | 1,341.30- |
| 511300 OVERTIME PAYMENTS | 88,000.00 | 7,009.42 | 74,938.66 | 85.16 | | 13,061.34 |
| 511400 ON CALL PAY | 4,000.00 | 351.87 | 5,141.60 | 128.54 | | 1,141.60- |
| 511500 SHIFT DIFFERENTIAL PYMT | 78,000.00 | 5,541.40 | 68,646.60 | 88.01 | | 9,353.40 |
| 511700 EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 511800 COMP TIME PAYMENT | 32,000.00 | 1,717.43 | 30,967.42 | 96.77 | | 1,032.58 |
| 512100 VACATION LEAVE EXPENSE | 310,000.00 | 21,422.39 | 269,070.29 | 86.80 | | 40,929.71 |
| 512200 SICK LEAVE EXPENSE | 170,000.00 | 15,841.47 | 201,868.05 | 118.75 | | 31,868.05- |
| 512300 HOLIDAY LEAVE EXPENSE | 140,000.00 | 10,181.67 | 132,818.16 | 94.87 | | 7,181.84 |
| 512500 FUNERAL LEAVE EXPENSE | 7,500.00 | 21.00 | 5,690.32 | 75.87 | | 1,809.68 |
| 512600 CIVIL LEAVE EXPENSE | 425.00 | | | 0.00 | | 425.00 |
| 512700 INJURY LEAVE EXPENSE | 2,000.00 | | 1,637.43 | 81.87 | | 362.57 |
| 512800 ADMINISTRATIVE LEAVE EXP | 675.00 | | 236.32 | 35.01 | | 438.68 |
| 512900 UNION ACTIVITY EXPENSE | | | 516.93 | 0.00 | | 516.93- |
| Personal Services Subtotal | 4,220,000.00 | 294,135.21 | 3,843,197.01 | 91.07 | 0.00 | 376,802.99 |
| 515100 RETIREMENT PLANS EXPENSE | 325,000.00 | 22,844.21 | 297,476.93 | 91.53 | | 27,523.07 |
| 515200 FICA EXPENSE | 300,000.00 | 20,752.33 | 274,344.70 | 91.45 | | 25,655.30 |
| 515400 LIFE & ACCIDENT INS EXP | 1,383.00 | 94.37 | 1,119.05 | 80.91 | | 263.95 |
| 515500 HEALTH INSURANCE EXPENSE | 873,092.00 | 60,679.23 | 666,851.18 | 76.38 | | 206,240.82 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,117.00 | | 1,497.00 | 70.71 | | 620.00 |
| 516400 UNEMPLOYM COMP INS EXP | 25,000.00 | | 25,230.73 | 100.92 | | 230.73- |
| 516500 WORKERS COMP PREMIUMS | 80,000.00 | | 68,362.00 | 85.45 | | 11,638.00 |
| Major Account 510000 Total | 5,826,592.00 | 398,505.35 | 5,178,078.60 | 88.87 | 0.00 | 648,513.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,015.00 | 757.37 | 3,750.64 | 62.35 | | 2,264.36 |
| 521200 COMM EXP-VOICE/DATA | 42,078.00 | 3,516.63 | 43,537.74 | 103.47 | | 1,459.74- |
| 521291 COM EXPENSE - VIDEO | 2,324.00 | | 479.10 | 20.62 | | 1,844.90 |
| 521300 FREIGHT | 4,583.00 | 270.16 | 2,074.02 | 45.25 | | 2,508.98 |
| 521400 DATA PROCESSING EXPENSE | 12,381.00 | 3,524.98 | 5,133.67 | 41.46 | | 7,247.33 |
| 521500 PUBLICATION & PRINT EXPENSE | 13,500.00 | 4,417.89 | 15,855.14 | 117.45 | | 2,355.14- |
| 521900 AWARDS EXPENSE | 990.00 | 34.36 | 796.86 | 80.49 | | 193.14 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENSE | 10,000.00 | 55.50 | 5,940.52 | 59.41 | | 4,059.48 |
| 522200 CONFERENCE REGISTRATION | 3,280.00 | 414.00 | 14,779.00 | 450.58 | | 11,499.00- |
| 522300 WARDS OF THE STATE EXP | 18,214.00 | | 3,897.53 | 21.40 | | 14,316.47 |
| 523100 UTILITIES EXPENSE | 2,591.00 | | | 0.00 | | 2,591.00 |
| 524600 RENT EXPENSE-BUILDINGS | 51.00 | 35.00 | 197.50 | 387.25 | | 146.50- |
| 524900 RENT EXP-DUPR SURCHARGE | 830,508.00 | 67,305.75 | 807,669.00 | 97.25 | | 22,839.00 |
| 525100 RENT EXP-OFFICE EQUIP | | | 1.31 | 0.00 | | 1.31- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 4,161.00 | 750.00 | 5,966.00 | 143.38 | 25,698.00 | 27,503.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 145.00 | | | 0.00 | | 145.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,416.00 | 189.00 | 396.90 | 28.03 | | 1,019.10 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 370.00 | | | 0.00 | | 370.00 |
| 527600 REP & MAINT-HOUSE/INST E | 256.00 | 46.89 | 2,389.50 | 933.40 | | 2,133.50- |
| 531100 OFFICE SUPPLIES EXPENSE | 10,413.00 | 1,106.81 | 11,171.83 | 107.29 | | 758.83- |
| 532100 NON CAPITALIZED EQUIP PU | 54,500.00 | | 40,309.64 | 73.96 | | 14,190.36 |
| 533100 HOUSEHOLD & INSTIT EXP | 34,587.00 | 1,172.92 | 27,256.87 | 78.81 | | 7,330.13 |
| 533900 FOOD EXPENSE | 60,000.00 | 5,080.21 | 53,141.01 | 88.57 | | 6,858.99 |
| 534500 AGRICULTURAL SUPPLIES EXP | | 22.88 | 22.88 | 0.00 | | 22.88- |
| 534600 ED & RECREATIONAL SUP EX | 3,940.00 | 1,006.46 | 7,397.23 | 187.75 | | 3,457.23- |
| 535100 MEDICAL SUPPLIES | 4,885.00 | 596.10 | 3,996.98 | 81.82 | | 888.02 |
| 535101 MEDICAL SUPPLIES-OTHER | 3,167.00 | 656.68 | 2,947.03 | 93.05 | | 219.97 |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,955.00 | 1,099.30 | 3,440.71 | 116.44 | | 485.71- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 1,462.15 | 0.00 | | 1,462.15- |
| 542500 ENG & ARCH SERVICES | | | 18,875.00 | 0.00 | | 18,875.00- |
| 543100 IT CONSULTING-APPLICATIONS | 5,144.00 | | 4,614.78 | 89.71 | | 529.22 |
| 543200 IT CONSULTING-HW/SW SUPP | 45,230.00 | 38,298.12 | 38,298.12 | 84.67 | | 6,931.88 |
| 543500 MGT CONSULTANT SERVICES | 3,230.00 | 40.00 | 160.00 | 4.95 | | 3,070.00 |
| 544100 PHYSICIAN SERVICES | 1,500.00 | | 826.00 | 55.07 | | 674.00 |
| 544102 GLASSES DENTURES APP | 4,148.00 | | 2,809.00 | 67.72 | | 1,339.00 |
| 544400 HOSPITAL SERVICES | 5,500.00 | | 3,371.72 | 61.30 | | 2,128.28 |
| 544600 OPTICAL SERVICES | | | 246.00 | 0.00 | | 246.00- |
| 544900 DENTAL SERVICES | 500.00 | 978.00 | 5,371.00 | 1074.20 | | 4,871.00- |
| 545000 LABORATORY SERVICES | 18,000.00 | 854.19 | 14,836.33 | 82.42 | | 3,163.67 |
| 547100 EDUCATIONAL SERVICES | 8,500.00 | 3,909.00 | 19,116.00 | 224.89 | | 10,616.00- |
| 547300 INTERPETER SERVICES | 298.00 | | 759.84 | 254.98 | | 461.84- |
| 547400 SEE CHART OF ACCOUNTS | 788.00 | | | 0.00 | | 788.00 |
| 547906 VERIFICATIONS | 545.00 | | 296.70 | 54.44 | | 248.30 |
| 548700 REFUSE/RECYCLING | | | 182.10 | 0.00 | | 182.10- |
| 549100 LAUNDRY SERVICES | 17,500.00 | 851.84 | 9,750.08 | 55.71 | | 7,749.92 |
| 554900 OTHER CONTRACTUAL SERVICE | 46.00 | | | 0.00 | | 46.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,063,262.00 | 86,168.52 | 1,034,022.24 | 97.25 | | 29,239.76 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 4,626.00 | 5,840.00 | 6,390.00 | 138.13 | | 1,764.00- |
| 556100 INSURANCE EXPENSE | 9,289.00 | | 8,080.13 | 86.99 | | 1,208.87 |
| 559100 OTHER OPERATING EXP | 54.00 | | 33.00 | 61.11 | | 21.00 |
| Major Account 520000 Total | 2,315,470.00 | 228,998.56 | 2,232,048.80 | 96.40 | 25,698.00 | 57,723.20 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 907.00 | | 553.53 | 61.03 | | 353.47 |
| 572100 COMMERCIAL TRANSPORTATION | | | 285.10 | 0.00 | | 285.10- |
| 573100 STATE-OWNED TRANSPORT | 48,885.00 | 1,063.40- | 30,687.89 | 62.78 | | 18,197.11 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,116.00 | 483.64 | 2,855.05 | 134.93 | | 739.05- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 592.00 | 305.10 | 1,362.15 | 230.09 | | 770.15- |
| 575100 MISC TRAVEL EXPENSES | | | 62.00 | 0.00 | | 62.00- |
| Major Account 570000 Total | 52,500.00 | 274.66- | 35,805.72 | 68.20 | 0.00 | 16,694.28 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 20,000.00 | | 25,151.37 | 125.76 | 5,880.00 | 11,031.37- |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| Major Account 580000 Total | 24,000.00 | 0.00 | 25,151.37 | 104.80 | 5,880.00 | 7,031.37- |
| BUDGETED EXPENDITURES TOTAL | 8,218,562.00 | 627,229.25 | 7,471,084.49 | 90.91 | 31,578.00 | 715,899.51 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|------------------|-------------------|
| 1 GENERAL FUND | 2,506,113.00 | 4,251.90 | 2,067,111.62 | 82.48 | | 439,001.38 |
| 2 CASH FUNDS | 1,000,000.00 | 218,781.05 | 909,147.84 | 90.91 | 5,880.00 | 84,972.16 |
| 4 FEDERAL FUNDS | 4,712,449.00 | 404,196.30 | 4,494,825.03 | 95.38 | 25,698.00 | 191,925.97 |
| BUDGETED EXPENDITURES TOTAL | 8,218,562.00 | 627,229.25 | 7,471,084.49 | 90.91 | 31,578.00 | 715,899.51 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|---------------|-------------|---------------|--------|--|--------------|
| 461500 OP GRANTS - STATE AGENCI | 1,909,191.74- | 143,988.87- | 1,925,849.91- | 100.87 | | 16,658.17 |
| 461501 ONE TIME MEDICAID PYMT | | | 1,400,277.13- | 0.00 | | 1,400,277.13 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 460000 Total | 1,909,191.74- | 143,988.87- | 3,326,127.04- | 174.22 | 0.00 | 1,416,935.30 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 20.50- | 179.00- | 0.00 | | 179.00 |
| 471108 DDS TUITION REIMBURSEMENT | 600,000.00- | | 347,051.07- | 57.84 | | 252,948.93- |
| 471120 MTNCE-INSURANCE | 93,031.00- | 11,260.15- | 162,408.13- | 174.57 | | 69,377.13 |
| 471147 MAINTENACE OF RESIDENTS | 3,318.00- | 100.00- | 2,435.68- | 73.41 | | 882.32- |
| Major Account 470000 Total | 696,349.00- | 11,380.65- | 512,073.88- | 73.54 | 0.00 | 184,275.12- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 107,000.00- | 3,285.61- | 62,392.20- | 58.31 | | 44,607.80- |
| 484500 REIMB NON-GOVT SOURCES | | | 92.50- | 0.00 | | 92.50 |
| Major Account 480000 Total | 107,000.00- | 3,285.61- | 62,484.70- | 58.40 | 0.00 | 44,515.30- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 190.71- | 0.00 | | 190.71 |
| Major Account 490000 Total | 0.00 | 0.00 | 190.71- | 0.00 | 0.00 | 190.71 |
| BUDGETED REVENUE TOTAL | <u>2,712,540.74-</u> | <u>158,655.13-</u> | <u>3,900,876.33-</u> | <u>143.81</u> | <u>0.00</u> | <u>1,188,335.59</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 190.71- | 0.00 | | 190.71 |
| 2 CASH FUNDS | 720,349.00- | 12,487.76- | 526,050.82- | 73.03 | | 194,298.18- |
| 4 FEDERAL FUNDS | 1,992,191.74- | 146,167.37- | 3,374,634.80- | 169.39 | | 1,382,443.06 |
| BUDGETED REVENUE TOTAL | <u>2,712,540.74-</u> | <u>158,655.13-</u> | <u>3,900,876.33-</u> | <u>143.81</u> | <u>0.00</u> | <u>1,188,335.59</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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 | | 174.12- | 1,896.06- | 0.00 | | 1,896.06 |
| 471119 MTNCE-TRUST FUNDS | | 2,283.00- | 20,806.00- | 0.00 | | 20,806.00 |
| 471142 CO PATIENTS-STATE INSTITUTE | 80,000.00- | 9,651.00- | 84,702.00- | 105.88 | | 4,702.00 |
| 471147 MAINTENACE OF RESIDENTS | | 364.00- | 23,479.54- | 0.00 | | 23,479.54 |
| 472200 REPROD & PUBLICATIONS | | | 11.50- | 0.00 | | 11.50 |
| Major Account 470000 Total | 80,000.00- | 12,472.12- | 130,895.10- | 163.62 | 0.00 | 50,895.10 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 42,000.00- | 3,283.06- | 40,687.35- | 96.87 | | 1,312.65- |
| 484500 REIMB NON-GOVT SOURCES | | | 70.64- | 0.00 | | 70.64 |
| Major Account 480000 Total | 42,000.00- | 3,283.06- | 40,757.99- | 97.04 | 0.00 | 1,242.01- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 437.58- | 437.58- | 0.00 | | 437.58 |
| Major Account 490000 Total | 0.00 | 437.58- | 437.58- | 0.00 | 0.00 | 437.58 |
| BUDGETED REVENUE TOTAL | 122,000.00- | 16,192.76- | 172,090.67- | 141.06 | 0.00 | 50,090.67 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 437.58- | 437.58- | 0.00 | | 437.58 |
| 2 CASH FUNDS | 110,000.00- | 14,830.13- | 160,051.48- | 145.50 | | 50,051.48 |
| 4 FEDERAL FUNDS | 12,000.00- | 925.05- | 11,601.61- | 96.68 | | 398.39- |
| BUDGETED REVENUE TOTAL | 122,000.00- | 16,192.76- | 172,090.67- | 141.06 | 0.00 | 50,090.67 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 16,400,000.00 | 1,182,555.38 | 15,740,231.41 | 95.98 | | 659,768.59 |
| 511200 TEMPORARY SALARIES-WAGES | 465,000.00 | 37,077.92 | 308,067.32 | 66.25 | | 156,932.68 |
| 511300 OVERTIME PAYMENTS | 1,167,670.00 | 80,612.70 | 1,227,049.27 | 105.09 | | 59,379.27- |
| 511400 ON CALL PAY | 12,995.00 | 874.07 | 11,486.83 | 88.39 | | 1,508.17 |
| 511500 SHIFT DIFFERENTIAL PYMT | 575,000.00 | 40,437.39 | 530,759.47 | 92.31 | | 44,240.53 |
| 511700 EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 COMP TIME PAYMENT | 125,000.00 | 12,155.34 | 130,531.65 | 104.43 | | 5,531.65- |
| 512100 VACATION LEAVE EXPENSE | 1,225,000.00 | 107,621.77 | 1,324,215.22 | 108.10 | | 99,215.22- |
| 512200 SICK LEAVE EXPENSE | 750,000.00 | 52,601.07 | 708,347.32 | 94.45 | | 41,652.68 |
| 512300 HOLIDAY LEAVE EXPENSE | 812,500.00 | 64,936.68 | 863,382.05 | 106.26 | | 50,882.05- |
| 512400 MILITARY LEAVE EXPENSE | 8,000.00 | 2,788.23 | 8,606.31 | 107.58 | | 606.31- |
| 512500 FUNERAL LEAVE EXPENSE | 35,000.00 | 5,808.42 | 37,269.92 | 106.49 | | 2,269.92- |
| 512600 CIVIL LEAVE EXPENSE | 2,700.00 | | 2,386.35 | 88.38 | | 313.65 |
| 512700 INJURY LEAVE EXPENSE | 25,000.00 | 775.20 | 13,802.18 | 55.21 | | 11,197.82 |
| 512900 UNION ACTIVITY EXPENSE | 50.00 | | 118.62 | 237.24 | | 68.62- |
| Personal Services Subtotal | 21,604,415.00 | 1,588,244.17 | 20,906,753.92 | 96.77 | 0.00 | 697,661.08 |
| 515100 RETIREMENT PLANS EXPENSE | 1,565,000.00 | 116,389.04 | 1,545,470.16 | 98.75 | | 19,529.84 |
| 515200 FICA EXPENSE | 1,470,000.00 | 112,944.22 | 1,473,966.72 | 100.27 | | 3,966.72- |
| 515400 LIFE & ACCIDENT INS EXP | 6,195.00 | 69.41- | 5,097.16 | 82.28 | | 1,097.84 |
| 515500 HEALTH INSURANCE EXPENSE | 3,052,182.00 | 269,494.99 | 2,711,141.83 | 88.83 | | 341,040.17 |
| 516300 EMPLOYEE ASSISTANCE PRO | 9,305.00 | | 7,457.00 | 80.14 | | 1,848.00 |
| 516400 UNEMPLOYM COMP INS EXP | 145,000.00 | | 73,150.10 | 50.45 | | 71,849.90 |
| 516500 WORKERS COMP PREMIUMS | 375,000.00 | | 330,796.00 | 88.21 | | 44,204.00 |
| Major Account 510000 Total | 28,227,097.00 | 2,087,003.01 | 27,053,832.89 | 95.84 | 0.00 | 1,173,264.11 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,549.00 | 2,145.39 | 13,432.78 | 107.04 | | 883.78- |
| 521200 COMM EXP-VOICE/DATA | 216,171.00 | 17,456.64 | 187,452.64 | 86.71 | | 28,718.36 |
| 521291 COM EXPENSE - VIDEO | 10,531.00 | 1,054.68 | 12,250.17 | 116.32 | | 1,719.17- |
| 521300 FREIGHT | 1,319.00 | 59.89 | 1,940.96 | 147.15 | | 621.96- |
| 521400 DATA PROCESSING EXPENSE | 15,859.00 | 10,105.44 | 22,917.52 | 144.51 | | 7,058.52- |
| 521500 PUBLICATION & PRINT EXPENSE | 60,000.00 | 830.00 | 51,363.74 | 85.61 | | 8,636.26 |
| 521900 AWARDS EXPENSE | 4,434.00 | 854.23 | 4,608.13 | 103.93 | | 174.13- |

STATE OF NEBRASKA
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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 50,000.00 | 9,103.18 | 46,226.39 | 92.45 | | 3,773.61 |
| 522200 CONFERENCE REGISTRATION | 45,343.00 | 1,407.07 | 49,616.98 | 109.43 | | 4,273.98- |
| 522300 WARDS OF THE STATE EXP | 6,250.00 | 412.02 | 10,410.58 | 166.57 | | 4,160.58- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 20,712.85 | 0.00 | | 20,712.85- |
| 522600 JOB APPLICANT EXPENSE | | | 914.07 | 0.00 | | 914.07- |
| 523600 INTEREST EXPENSE | 51.00 | | | 0.00 | | 51.00 |
| 524600 RENT EXPENSE-BUILDINGS | 6,128.00 | | 360.00 | 5.87 | | 5,768.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 676,993.00 | 56,416.08 | 676,992.96 | 100.00 | | .04 |
| 525100 RENT EXP-OFFICE EQUIP | | | 5.23 | 0.00 | | 5.23- |
| 525500 RENT EXP-OTHER PERS PROP | 6,781.00 | 607.42 | 4,656.32 | 68.67 | | 2,124.68 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 186,079.00 | 28,739.42 | 169,105.26 | 90.88 | 2,465.00 | 14,508.74 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,149.00 | | 3,387.25 | 294.80 | | 2,238.25- |
| 527200 REP & MAINT-MOTOR VEHICL | 6,993.00 | | 3,820.56 | 54.63 | | 3,172.44 |
| 527300 REP & MAINT-MEDICAL EQUI | 1,332.00 | 226.02 | 4,424.34 | 332.16 | | 3,092.34- |
| 527600 REP & MAINT-HOUSE/INST E | 4,374.00 | | 4,159.72 | 95.10 | | 214.28 |
| 527800 REP & MAINT-OTHER PROPER | 5,016.00 | | | 0.00 | | 5,016.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 134,819.00 | 11,041.22 | 142,617.14 | 105.78 | | 7,798.14- |
| 532100 NON CAPITALIZED EQUIP PU | 146,945.00 | 5,979.22 | 255,615.88 | 173.95 | 48,984.34 | 157,655.22- |
| 533100 HOUSEHOLD & INSTIT EXP | 340,181.00 | 32,631.00 | 314,512.36 | 92.45 | 301.80 | 25,366.84 |
| 533900 FOOD EXPENSE | 715,000.00 | 47,147.97 | 712,322.75 | 99.63 | 8,827.08 | 6,149.83- |
| 534500 AGRICULTURAL SUPPLIES EXP | 1,156.00 | 778.10 | 4,229.11 | 365.84 | | 3,073.11- |
| 534600 ED & RECREATIONAL SUP EX | 27,100.00 | 5,156.92 | 62,333.56 | 230.01 | | 35,233.56- |
| 534700 ENG TECH & COMM SUP EXP | 5,347.00 | | | 0.00 | | 5,347.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 878.43 | 0.00 | | 878.43- |
| 535100 MEDICAL SUPPLIES | 1,568,129.00 | 82,243.32 | 1,408,534.50 | 89.82 | | 159,594.50 |
| 535101 MEDICAL SUPPLIES-OTHER | 75,890.00 | 6,302.02 | 84,387.89 | 111.20 | 1,938.68 | 10,436.57- |
| 538100 VEHICLE & EQUIP SUPP EXP | 12,417.00 | 2,485.43 | 13,848.79 | 111.53 | | 1,431.79- |
| 541500 LEGAL SERVICES EXPENSE | 2,984.00 | | 98.00 | 3.28 | | 2,886.00 |
| 541600 GROSS PROCEEDS LEGAL EXP | 1,608.00 | | | 0.00 | | 1,608.00 |
| 541700 LEGAL RELATED EXPENSE | 1,881.00 | | | 0.00 | | 1,881.00 |
| 541900 SEE CHART OF ACCOUNTS | 5,255.00 | | | 0.00 | | 5,255.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 39,192.60 | 0.00 | | 39,192.60- |
| 542500 ENG & ARCH SERVICES | | 127.50 | 7,877.50 | 0.00 | | 7,877.50- |
| 543100 IT CONSULTING-APPLICATIONS | 9,648.00 | | 4,614.78 | 47.83 | | 5,033.22 |
| 543200 IT CONSULTING-HW/SW SUPP | 99,557.00 | 97,205.12 | 108,659.25 | 109.14 | | 9,102.25- |
| 543500 MGT CONSULTANT SERVICES | 110,223.00 | 11,000.00 | 87,435.10 | 79.33 | | 22,787.90 |
| 544100 PHYSICIAN SERVICES | 306,000.00 | 33,391.67 | 388,560.75 | 126.98 | | 82,560.75- |
| 544102 GLASSES DENTURES APP | 8,179.00 | 198.00 | 9,256.75 | 113.18 | | 1,077.75- |
| 544300 PSYCHOLOGICAL SERVICES | 75,000.00 | 5,459.68 | 36,328.92 | 48.44 | | 38,671.08 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 544400 HOSPITAL SERVICES | 275,000.00 | 2,108.39 | 289,755.98 | 105.37 | | 14,755.98- |
| 544600 OPTICAL SERVICES | 4,235.00 | 354.92 | 5,902.58 | 139.38 | | 1,667.58- |
| 544700 AUDIOLOGY SERVICES | | | 10,292.36 | 0.00 | | 10,292.36- |
| 544800 AMBULANCE SERVICES | 5,874.00 | 879.29 | 4,020.80 | 68.45 | | 1,853.20 |
| 544900 DENTAL SERVICES | 19,000.00 | | 10,933.00 | 57.54 | | 8,067.00 |
| 545000 LABORATORY SERVICES | 83,000.00 | 841.75 | 64,531.24 | 77.75 | | 18,468.76 |
| 545200 MEDICAL ASSESSMENT SERV | 112,693.00 | 2,370.13 | 9,063.08 | 8.04 | | 103,629.92 |
| 547100 EDUCATIONAL SERVICES | 7,350.00 | 338.00 | 1,772.00 | 24.11 | | 5,578.00 |
| 547300 INTERPETER SERVICES | 63,643.00 | 308.00 | 37,724.50 | 59.28 | | 25,918.50 |
| 547906 VERIFICATIONS | 12,637.00 | 2,608.95 | 22,199.85 | 175.67 | | 9,562.85- |
| 548600 PEST CONTROL | | | 957.60 | 0.00 | | 957.60- |
| 548700 REFUSE/RECYCLING | 22.00 | | 23.76 | 108.00 | | 1.76- |
| 549100 LAUNDRY SERVICES | 105,000.00 | 7,628.16 | 80,443.20 | 76.61 | | 24,556.80 |
| 549200 JANITORIAL/SECURITY SERVICES | 60,000.00 | | 114,153.06 | 190.26 | | 54,153.06- |
| 549500 HAZARDOUS WASTE DISPOSAL | 16,121.00 | 1,903.42 | 19,823.08 | 122.96 | | 3,702.08- |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,216,976.00 | 101,414.62 | 1,216,975.44 | 100.00 | | .56 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 9,765.00 | 3,888.65 | 10,894.80 | 111.57 | | 1,129.80- |
| 555200 SOFTWARE - NEW PURCHASES | 1,030.00 | | 4,232.33 | 410.91 | | 3,202.33- |
| 556100 INSURANCE EXPENSE | 25,511.00 | | 22,121.73 | 86.71 | | 3,389.27 |
| 556300 SURETY & NOTARY BONDS | 99.00 | | 90.00 | 90.91 | | 9.00 |
| 559100 OTHER OPERATING EXP | 1,258.00 | 650.00 | 651.75 | 51.81 | | 606.25 |
| Major Account 520000 Total | 6,983,885.00 | 595,858.93 | 6,896,624.65 | 98.75 | 62,516.90 | 24,743.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,142.00 | 480.42 | 3,508.15 | 84.70 | | 633.85 |
| 572100 COMMERCIAL TRANSPORTATION | | | 287.10 | 0.00 | | 287.10- |
| 573100 STATE-OWNED TRANSPORT | 38,859.00 | 5,872.59 | 31,985.82 | 82.31 | | 6,873.18 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,551.00 | 70.63 | 4,312.26 | 94.75 | | 238.74 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 22,164.00 | 1,182.72 | 22,823.34 | 102.97 | | 659.34- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 267.00 | | | 0.00 | | 267.00 |
| 575100 MISC TRAVEL EXPENSES | 17.00 | | 89.00 | 523.53 | | 72.00- |
| Major Account 570000 Total | 70,000.00 | 7,606.36 | 63,005.67 | 90.01 | 0.00 | 6,994.33 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | | | 54,080.43 | 0.00 | | 54,080.43- |
| 582400 MACHINERY & EQUIPMENT | 210,716.00 | 5,625.00- | 167,200.71 | 79.35 | 94,362.80 | 50,847.51- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 4,407.45 | 0.00 | | 4,407.45- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 583300 COMPUTER EQUIP & SOFTWARE | 6,631.00 | | 2,053.03 | 30.96 | | 4,577.97 |
| 584200 VEHICLES & VEHICLE EQ | 200,000.00 | 29,665.00 | 65,830.00 | 32.92 | 40,076.01 | 94,093.99 |
| 587400 MASTER LEASE | 10,708.00 | | | 0.00 | | 10,708.00 |
| Major Account 580000 Total | 428,055.00 | 24,040.00 | 293,571.62 | 68.58 | 134,438.81 | 44.57 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 599.00 | 52.00 | 1,119.36 | 186.87 | | 520.36- |
| Major Account 590000 Total | 599.00 | 52.00 | 1,119.36 | 186.87 | 0.00 | 520.36- |
| BUDGETED EXPENDITURES TOTAL | 35,709,636.00 | 2,714,560.30 | 34,308,154.19 | 96.08 | 196,955.71 | 1,204,526.10 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 28,530,564.00 | 2,273,923.83 | 27,362,130.95 | 95.90 | 45,483.02 | 1,122,950.03 |
| 2 CASH FUNDS | 2,595,432.00 | 424,055.30 | 2,594,309.83 | 99.96 | | 1,122.17 |
| 4 FEDERAL FUNDS | 4,583,640.00 | 16,581.17 | 4,351,713.41 | 94.94 | 151,472.69 | 80,453.90 |
| BUDGETED EXPENDITURES TOTAL | 35,709,636.00 | 2,714,560.30 | 34,308,154.19 | 96.08 | 196,955.71 | 1,204,526.10 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|----------------------|--------------------|----------------------|---------------|-------------|-------------------|
| 461500 OP GRANTS - STATE AGENCI | 1,230,000.00- | 105,482.27- | 2,039,292.61- | 165.80 | | 809,292.61 |
| 461501 ONE TIME MEDICAID PYMT | | | 219,444.44- | 0.00 | | 219,444.44 |
| 461507 MEDICAID DISPRO. SHARE | 800,000.00- | | 482,670.00- | 60.33 | | 317,330.00- |
| Major Account 460000 Total | 2,030,000.00- | 105,482.27- | 2,741,407.05- | 135.04 | 0.00 | 711,407.05 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------|-------------|------------|-------------|--------|--|-------------|
| 471100 SALE OF SERVICES | 59,395.50- | 121.50- | 68,931.25- | 116.05 | | 9,535.75 |
| 471108 DSS TUITION REIMBURSE | 600,000.00- | | 550,968.16- | 91.83 | | 49,031.84- |
| 471118 MTNCE-MEDICARE | 500,000.00- | 51,185.13- | 263,561.72- | 52.71 | | 236,438.28- |
| 471119 MTNCE-TRUST FUNDS | 250,000.00- | 23,183.48- | 341,617.00- | 136.65 | | 91,617.00 |
| 471120 MTNCE-INSURANCE | 250,000.00- | | 17,731.76- | 7.09 | | 232,268.24- |
| 471127 MEDICARE B | 20,000.00- | 576.60- | 12,297.68- | 61.49 | | 7,702.32- |
| 471134 MEDICARE D | 250,000.00- | | 160,367.47- | 64.15 | | 89,632.53- |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 471142 CO PATIENTS-STATE INSTITUTE | 636,474.00- | 64,451.00- | 539,108.75- | 84.70 | | 97,365.25- |
| 471147 MAINTENACE OF RESIDENTS | 729,834.00- | 63,116.60- | 366,382.39- | 50.20 | | 363,451.61- |
| 472100 SALE OF SUP & MAT | 200.00- | 116.13- | 342.69- | 171.35 | | 142.69 |
| Major Account 470000 Total | 3,295,903.50- | 202,750.44- | 2,321,308.87- | 70.43 | 0.00 | 974,594.63- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 200,000.00- | 19,163.43- | 253,621.09- | 126.81 | | 53,621.09 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,814.42- | 0.00 | | 1,814.42 |
| Major Account 480000 Total | 200,000.00- | 19,163.43- | 255,435.51- | 127.72 | 0.00 | 55,435.51 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 207.41- | 207.41- | 0.00 | | 207.41 |
| Major Account 490000 Total | 0.00 | 207.41- | 207.41- | 0.00 | 0.00 | 207.41 |
| BUDGETED REVENUE TOTAL | 5,525,903.50- | 327,603.55- | 5,318,358.84- | 96.24 | 0.00 | 207,544.66- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 207.41- | 207.41- | 0.00 | | 207.41 |
| 2 CASH FUNDS | 2,555,903.50- | 155,053.23- | 1,942,009.73- | 75.98 | | 613,893.77- |
| 4 FEDERAL FUNDS | 2,970,000.00- | 172,342.91- | 3,376,141.70- | 113.67 | | 406,141.70 |
| BUDGETED REVENUE TOTAL | 5,525,903.50- | 327,603.55- | 5,318,358.84- | 96.24 | 0.00 | 207,544.66- |

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 | 362,082.00 | 4,478.42 | 100,264.56 | 27.69 | | 261,817.44 |
| 511300 OVERTIME PAYMENTS | | | 51.95 | 0.00 | | 51.95- |
| 511400 ON CALL PAY | | 196.64 | 2,588.53 | 0.00 | | 2,588.53- |
| 511800 COMP TIME PAYMENT | | | 680.10 | 0.00 | | 680.10- |
| 512100 VACATION LEAVE EXPENSE | | 1,980.07 | 5,830.52 | 0.00 | | 5,830.52- |
| 512200 SICK LEAVE EXPENSE | | 374.21 | 5,492.89 | 0.00 | | 5,492.89- |
| 512300 HOLIDAY LEAVE EXPENSE | | 411.82 | 5,964.79 | 0.00 | | 5,964.79- |
| Personal Services Subtotal | 362,082.00 | 7,441.16 | 120,873.34 | 33.38 | 0.00 | 241,208.66 |
| 515100 RETIREMENT PLANS EXPENSE | 27,156.00 | 557.22 | 9,050.84 | 33.33 | | 18,105.16 |
| 515200 FICA EXPENSE | 27,156.00 | 515.15 | 8,213.16 | 30.24 | | 18,942.84 |
| 515400 LIFE & ACCIDENT INS EXP | 132.00 | 2.66 | 40.56 | 30.73 | | 91.44 |
| 515500 HEALTH INSURANCE EXPENSE | 100,939.00 | 769.45 | 18,250.35 | 18.08 | | 82,688.65 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 62.00 | 0.00 | | 62.00- |
| 516500 WORKERS COMP PREMIUMS | 3,769.00 | | 3,769.00 | 100.00 | | |
| Major Account 510000 Total | 521,234.00 | 9,285.64 | 160,259.25 | 30.75 | 0.00 | 360,974.75 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 14,000.00 | 1,240.11 | 14,283.38 | 102.02 | | 283.38- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 58.43 | 0.00 | | 58.43- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 535100 MEDICAL SUPPLIES | | | 54.05 | 0.00 | | 54.05- |
| 537100 LABORATORY SUP EXP | 4,000.00 | | 3,509.19 | 87.73 | | 490.81 |
| 559100 OTHER OPERATING EXP | 10,715.00 | | | 0.00 | | 10,715.00 |
| Major Account 520000 Total | 31,715.00 | 1,240.11 | 17,905.05 | 56.46 | 0.00 | 13,809.95 |
| BUDGETED EXPENDITURES TOTAL | 552,949.00 | 10,525.75 | 178,164.30 | 32.22 | 0.00 | 374,784.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 552,949.00 | 10,525.75 | 178,164.30 | 32.22 | | 374,784.70 |
| BUDGETED EXPENDITURES TOTAL | 552,949.00 | 10,525.75 | 178,164.30 | 32.22 | 0.00 | 374,784.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 3,432,893.07 | | | 0.00 | | 3,432,893.07 |
| Major Account 520000 Total | 3,432,893.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3,432,893.07 |
| BUDGETED EXPENDITURES TOTAL | <u>3,432,893.07</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,432,893.07</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>2,395,294.77</u> | | | 0.00 | | <u>2,395,294.77</u> |
| 2 CASH FUNDS | <u>480,354.52</u> | | | 0.00 | | <u>480,354.52</u> |
| 4 FEDERAL FUNDS | <u>557,243.78</u> | | | 0.00 | | <u>557,243.78</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,432,893.07</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,432,893.07</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 | 3,128,981.00 | 229,967.10 | 2,972,468.91 | 95.00 | | 156,512.09 |
| 511200 TEMPORARY SALARIES-WAGES | 54,100.00 | 9,111.94 | 64,375.25 | 118.99 | | 10,275.25- |
| 511300 OVERTIME PAYMENTS | 201,906.00 | 21,818.68 | 218,410.02 | 108.17 | | 16,504.02- |
| 511400 ON CALL PAY | 13,156.00 | 988.87 | 12,988.99 | 98.73 | | 167.01 |
| 511500 SHIFT DIFFERENTIAL PYMT | 81,176.00 | 5,807.13 | 74,439.43 | 91.70 | | 6,736.57 |
| 511700 EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 COMP TIME PAYMENT | 44,876.00 | 4,755.25 | 49,217.59 | 109.67 | | 4,341.59- |
| 512100 VACATION LEAVE EXPENSE | 249,623.00 | 23,772.90 | 227,524.82 | 91.15 | | 22,098.18 |
| 512200 SICK LEAVE EXPENSE | 117,199.00 | 8,788.39 | 165,737.10 | 141.42 | | 48,538.10- |
| 512300 HOLIDAY LEAVE EXPENSE | 135,855.00 | 9,572.63 | 126,794.84 | 93.33 | | 9,060.16 |
| 512500 FUNERAL LEAVE EXPENSE | | 431.44 | 10,152.89 | 0.00 | | 10,152.89- |
| 512600 CIVIL LEAVE EXPENSE | | | 212.32 | 0.00 | | 212.32- |
| 512700 INJURY LEAVE EXPENSE | | 624.98- | 1,269.59 | 0.00 | | 1,269.59- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2,987.62 | 0.00 | | 2,987.62- |
| 512900 UNION ACTIVITY EXPENSE | | | 1,234.40 | 0.00 | | 1,234.40- |
| Personal Services Subtotal | 4,027,372.00 | 314,389.35 | 3,928,313.77 | 97.54 | 0.00 | 99,058.23 |
| 515100 RETIREMENT PLANS EXPENSE | 302,919.00 | 24,496.17 | 305,248.45 | 100.77 | | 2,329.45- |
| 515200 FICA EXPENSE | 268,640.00 | 21,857.83 | 278,218.29 | 103.57 | | 9,578.29- |
| 515400 LIFE & ACCIDENT INS EXP | 1,150.00 | 91.18 | 1,081.29 | 94.03 | | 68.71 |
| 515500 HEALTH INSURANCE EXPENSE | 881,860.00 | 76,814.51 | 768,547.23 | 87.15 | | 113,312.77 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,600.00 | | 1,512.00 | 94.50 | | 88.00 |
| 516400 UNEMPLOYM COMP INS EXP | 9,000.00 | | 6,225.60 | 69.17 | | 2,774.40 |
| 516500 WORKERS COMP PREMIUMS | 60,500.00 | | 60,215.00 | 99.53 | | 285.00 |
| 519100 OTHER PERSONAL SERV EXP | | | 108.06 | 0.00 | | 108.06- |
| Major Account 510000 Total | 5,553,041.00 | 437,649.04 | 5,349,469.69 | 96.33 | 0.00 | 203,571.31 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,500.00 | | 5,247.53 | 69.97 | | 2,252.47 |
| 521200 COMM EXP-VOICE/DATA | 22,200.00 | 2,346.33 | 21,231.58 | 95.64 | | 968.42 |
| 521300 FREIGHT | | 59.06 | 108.06 | 0.00 | | 108.06- |
| 521400 DATA PROCESSING EXPENSE | 600.00 | | | 0.00 | | 600.00- |
| 521500 PUBLICATION & PRINT EXPENSE | 21,400.00 | 1,801.72 | 20,310.62 | 94.91 | | 1,089.38 |
| 521900 AWARDS EXPENSE | 1,000.00 | 307.72 | 1,226.81 | 122.68 | | 226.81- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,500.00 | 3,605.31 | 12,782.90 | 121.74 | | 2,282.90- |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | | 4,501.50 | 128.61 | | 1,001.50- |
| 522300 WARDS OF THE STATE EXP | 21,000.00 | 2,280.40 | 17,437.14 | 83.03 | | 3,562.86 |
| 523000 SEE CHART OF ACCOUNTS | 3,000.00 | | 1,139.70 | 37.99 | | 1,860.30 |
| 524600 RENT EXPENSE-BUILDINGS | 260.00 | 60.00 | 192.50 | 74.04 | | 67.50 |
| 524900 RENT EXP-DUPR SURCHARGE | 184,855.00 | 15,404.58 | 184,854.96 | 100.00 | | .04 |
| 525100 RENT EXP-OFFICE EQUIP | 8,800.00 | 2,519.76 | 10,171.01 | 115.58 | | 1,371.01- |
| 525500 RENT EXP-OTHER PERS PROP | | 38.00 | 38.00 | 0.00 | | 38.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 47,546.00 | 22,603.17 | 44,941.32 | 94.52 | | 2,604.68 |
| 527100 REP & MAINT-OFFICE EQUIP | 600.00 | | 349.58 | 58.26 | | 250.42 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,200.00 | | 241.58 | 20.13 | | 958.42 |
| 527300 REP & MAINT-MEDICAL EQUI | 325.00 | | 325.00 | 100.00 | | |
| 527400 REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 3,350.00 | 92.52 | 3,316.09 | 98.99 | | 33.91 |
| 527600 REP & MAINT-HOUSE/INST E | 6,875.00 | 447.95 | 4,922.12 | 71.59 | | 1,952.88 |
| 531100 OFFICE SUPPLIES EXPENSE | 27,500.00 | 2,101.25 | 23,238.73 | 84.50 | | 4,261.27 |
| 532100 NON CAPITALIZED EQUIP PU | 24,100.00 | 1,522.82 | 20,664.70 | 85.75 | | 3,435.30 |
| 532101 NON CAPITAL EQUIP | 4,800.00 | 955.77 | 3,751.37 | 78.15 | | 1,048.63 |
| 532102 NON CAPITALIZED EQUIP MB | 1,500.00 | | 100.70 | 6.71 | | 1,399.30 |
| 533100 HOUSEHOLD & INSTIT EXP | 72,800.00 | 14,175.66 | 73,627.61 | 101.14 | | 827.61- |
| 533101 INMATE CLOTHING | 16,000.00 | 1,099.95 | 16,197.27 | 101.23 | | 197.27- |
| 533900 FOOD EXPENSE | 262,201.00 | 33,806.34 | 238,048.70 | 90.79 | 610.95 | 23,541.35 |
| 534600 ED & RECREATIONAL SUP EX | 20,736.00 | 3,853.62 | 21,569.60 | 104.02 | | 833.60- |
| 534601 LIBRARY BOOKS | 2,500.00 | 1,109.42 | 1,118.41 | 44.74 | | 1,381.59 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,500.00 | 259.46 | 1,113.77 | 44.55 | | 1,386.23 |
| 535100 MEDICAL SUPPLIES | 9,300.00 | 692.36 | 5,926.43 | 63.73 | | 3,373.57 |
| 538100 VEHICLE & EQUIP SUPP EXP | 4,200.00 | 1,324.71 | 7,594.07 | 180.81 | | 3,394.07- |
| 541500 LEGAL SERVICES EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 541700 LEGAL RELATED EXPENSE | | 1,736.38- | 487.21- | 0.00 | | 487.21 |
| 541900 SEE CHART OF ACCOUNTS | | | 504.05 | 0.00 | | 504.05- |
| 542100 SOS TEMP SERV-PERSONNEL | 34,000.00 | 2,033.29 | 15,621.52 | 45.95 | | 18,378.48 |
| 543100 IT CONSULTING-APPLICATIONS | 200.00 | | 102.13 | 51.07 | | 97.87 |
| 543200 IT CONSULTING-HW/SW SUPP | 300.00 | | | 0.00 | | 300.00 |
| 544100 PHYSICIAN SERVICES | 46,500.00 | 3,662.37 | 45,792.72 | 98.48 | | 707.28 |
| 544300 PSYCHOLOGICAL SERVICES | 11,033.00 | 240.00 | 7,537.75 | 68.32 | | 3,495.25 |
| 544400 HOSPITAL SERVICES | 39,999.00 | 1,300.50 | 27,729.80 | 69.33 | | 12,269.20 |
| 544500 PHARMACY SERVICES | 250,115.00 | 23,549.67 | 217,601.64 | 87.00 | | 32,513.36 |
| 544600 OPTICAL SERVICES | 17,000.00 | 473.00 | 12,918.75 | 75.99 | | 4,081.25 |
| 544800 AMBULANCE SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 544900 DENTAL SERVICES | 24,980.00 | 1,089.45 | 24,045.33 | 96.26 | | 934.67 |
| 545000 LABORATORY SERVICES | 24,350.00 | 4,188.07 | 19,600.04 | 80.49 | | 4,749.96 |
| 547100 EDUCATIONAL SERVICES | 8,000.00 | 2,607.70 | 8,359.54 | 104.49 | | 359.54- |
| 547400 SEE CHART OF ACCOUNTS | 50,400.00 | 694.00 | 42,564.88 | 84.45 | | 7,835.12 |
| 547500 MAILING SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547906 VERIFICATIONS | 500.00 | 224.00 | 931.20 | 186.24 | | 431.20- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,500.00 | 2,058.75 | 2,058.75 | 82.35 | | 441.25 |
| 549200 JANITORIAL/SECURITY SERVICES | 48,364.00 | | 48,129.50 | 99.52 | | 234.50 |
| 549500 HAZARDOUS WASTE DISPOSAL | 100.00 | | | 0.00 | | 100.00 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 444,407.00 | 37,033.87 | 444,406.44 | 100.00 | | .56 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 550.00 | 0.00 | | 550.00- |
| 555200 SOFTWARE - NEW PURCHASES | 550.00 | | 236.00 | 42.91 | | 314.00 |
| 556100 INSURANCE EXPENSE | 10,200.00 | | 10,828.09 | 106.16 | | 628.09- |
| 559100 OTHER OPERATING EXP | | | 883.44 | 0.00 | | 883.44- |
| Major Account 520000 Total | 1,809,046.00 | 189,886.17 | 1,676,203.72 | 92.66 | 610.95 | 132,231.33 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,200.00 | 77.00 | 4,057.69 | 96.61 | | 142.31 |
| 572100 COMMERCIAL TRANSPORTATION | 700.00 | | 661.16 | 94.45 | | 38.84 |
| 573100 STATE-OWNED TRANSPORT | 400.00 | | 23.44 | 5.86 | | 376.56 |
| 574500 PERSONAL VEHICLE MILEAGE | 300.00 | | 399.55 | 133.18 | | 99.55- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,000.00 | 280.24 | 5,492.07 | 109.84 | | 492.07- |
| 575100 MISC TRAVEL EXPENSES | 150.00 | | 140.00 | 93.33 | | 10.00 |
| Major Account 570000 Total | 10,750.00 | 357.24 | 10,773.91 | 100.22 | 0.00 | 23.91- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 7,700.00 | | 7,610.54 | 98.84 | | 89.46 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 16,649.00 | | | 0.00 | | 16,649.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 6,721.00 | 22,546.00- | | 0.00 | 6,721.00 | |
| 584200 VEHICLES & VEHICLE EQ | 3,000.00 | 3,000.00 | 3,000.00 | 100.00 | | |
| Major Account 580000 Total | 34,070.00 | 19,546.00- | 10,610.54 | 31.14 | 6,721.00 | 16,738.46 |
| BUDGETED EXPENDITURES TOTAL | 7,406,907.00 | 608,346.45 | 7,047,057.86 | 95.14 | 7,331.95 | 352,517.19 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 GENERAL FUND | 7,146,136.00 | 577,220.51 | 6,805,451.61 | 95.23 | 7,331.95 | 333,352.44 |
| 2 CASH FUNDS | 104,739.00 | 404.97 | 88,136.59 | 84.15 | | 16,602.41 |
| 4 FEDERAL FUNDS | 156,032.00 | 30,720.97 | 153,469.66 | 98.36 | | 2,562.34 |
| BUDGETED EXPENDITURES TOTAL | 7,406,907.00 | 608,346.45 | 7,047,057.86 | 95.14 | 7,331.95 | 352,517.19 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 10,074.83- | 185,236.96- | 0.00 | | 185,236.96 |
| Major Account 460000 Total | 0.00 | 10,074.83- | 185,236.96- | 0.00 | 0.00 | 185,236.96 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 10.46- | 107.47- | 0.00 | | 107.47 |
| 484500 REIMB NON-GOVT SOURCES | | 472.73- | 10,673.92- | 0.00 | | 10,673.92 |
| Major Account 480000 Total | 0.00 | 483.19- | 10,781.39- | 0.00 | 0.00 | 10,781.39 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 89,147.00- | 0.00 | | 89,147.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 89,147.00- | 0.00 | 0.00 | 89,147.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,558.02- | 285,165.35- | 0.00 | 0.00 | 285,165.35 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 109.95- | 8,263.49- | 0.00 | | 8,263.49 |
| 2 CASH FUNDS | | 373.24- | 91,664.90- | 0.00 | | 91,664.90 |
| 4 FEDERAL FUNDS | | 10,074.83- | 185,236.96- | 0.00 | | 185,236.96 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,558.02- | 285,165.35- | 0.00 | 0.00 | 285,165.35 |

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 | 6,170,323.00 | 369,870.98 | 4,831,829.27 | 78.31 | | 1,338,493.73 |
| 511200 TEMPORARY SALARIES-WAGES | 154,850.00 | | 170,217.90 | 109.92 | | 15,367.90- |
| 511300 OVERTIME PAYMENTS | 206,898.00 | 20,334.87 | 244,656.35 | 118.25 | | 37,758.35- |
| 511400 ON CALL PAY | 46,500.00 | 3,447.46 | 38,772.15 | 83.38 | | 7,727.85 |
| 511500 SHIFT DIFFERENTIAL PYMT | 150,435.00 | 9,909.20 | 130,417.91 | 86.69 | | 20,017.09 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | 30,750.00 | 2,316.30 | 32,585.14 | 105.97 | | 1,835.14- |
| 512100 VACATION LEAVE EXPENSE | 27,215.00 | 39,141.69 | 321,953.77 | 1183.00 | | 294,738.77- |
| 512200 SICK LEAVE EXPENSE | 30,418.00 | 22,556.29 | 243,022.53 | 798.94 | | 212,604.53- |
| 512300 HOLIDAY LEAVE EXPENSE | | 16,333.22 | 211,569.05 | 0.00 | | 211,569.05- |
| 512400 MILITARY LEAVE EXPENSE | | 215.72 | 4,406.13 | 0.00 | | 4,406.13- |
| 512500 FUNERAL LEAVE EXPENSE | | 712.99 | 14,124.42 | 0.00 | | 14,124.42- |
| 512600 CIVIL LEAVE EXPENSE | | | 120.62 | 0.00 | | 120.62- |
| 512700 INJURY LEAVE EXPENSE | | 142.04 | 4,838.37 | 0.00 | | 4,838.37- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 211.70 | 0.00 | | 211.70- |
| Personal Services Subtotal | 6,817,389.00 | 484,980.76 | 6,249,225.31 | 91.67 | 0.00 | 568,163.69 |
| 515100 RETIREMENT PLANS EXPENSE | 536,268.00 | 38,181.60 | 486,028.04 | 90.63 | | 50,239.96 |
| 515200 FICA EXPENSE | 521,514.00 | 34,386.34 | 449,652.08 | 86.22 | | 71,861.92 |
| 515400 LIFE & ACCIDENT INS EXP | 2,066.00 | 152.72 | 1,767.20 | 85.54 | | 298.80 |
| 515500 HEALTH INSURANCE EXPENSE | 1,290,224.00 | 100,167.09 | 999,635.56 | 77.48 | | 290,588.44 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,400.00 | | 2,367.00 | 98.63 | | 33.00 |
| 516400 UNEMPLOYM COMP INS EXP | 7,000.00 | | 2,556.00 | 36.51 | | 4,444.00 |
| 516500 WORKERS COMP PREMIUMS | 92,181.00 | | 92,181.00 | 100.00 | | |
| Major Account 510000 Total | 9,269,042.00 | 657,868.51 | 8,283,412.19 | 89.37 | 0.00 | 985,629.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,000.00 | 11.21 | 3,402.24 | 28.35 | | 8,597.76 |
| 521200 COMM EXP-VOICE/DATA | 24,000.00 | 3,863.11 | 23,101.71 | 96.26 | | 898.29 |
| 521290 COM EXPENSE - DATA ONLY | 5,800.00 | 3,524.98 | 5,133.67 | 88.51 | | 666.33 |
| 521291 COM EXPENSE - VIDEO | 4,200.00 | 401.27 | 4,520.14 | 107.62 | | 320.14- |
| 521300 FREIGHT | 275.00 | 48.35 | 123.77 | 45.01 | | 151.23 |
| 521500 PUBLICATION & PRINT EXPENSE | 25,330.00 | | 29,435.84 | 116.21 | | 4,105.84- |
| 521900 AWARDS EXPENSE | 3,200.00 | 337.51 | 2,648.18 | 82.76 | | 551.82 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,719.00 | 31.95 | 6,195.41 | 92.21 | | 523.59 |
| 522200 CONFERENCE REGISTRATION | 11,700.00 | 858.00 | 10,532.94 | 90.03 | | 1,167.06 |
| 522300 WARDS OF THE STATE EXP | 1,150.00 | 116.98 | 334.04 | 29.05 | | 815.96 |
| 524600 RENT EXPENSE-BUILDINGS | | 30.00 | 165.00 | 0.00 | | 165.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 230,745.00 | 19,228.69 | 230,744.28 | 100.00 | | .72 |
| 525100 RENT EXP-OFFICE EQUIP | | | 3.92 | 0.00 | | 3.92- |
| 525500 RENT EXP-OTHER PERS PROP | 550.00 | 295.98 | 295.98 | 53.81 | | 254.02 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 46,900.00 | 40,520.33 | 91,900.32 | 195.95 | 907.75 | 45,908.07- |
| 527100 REP & MAINT-OFFICE EQUIP | 200.00 | 164.75 | 1,214.56 | 607.28 | | 1,014.56- |
| 527200 REP & MAINT-MOTOR VEHICL | 3,100.00 | 1,404.71 | 3,531.04 | 113.90 | | 431.04- |
| 527300 REP & MAINT-MEDICAL EQUI | 1,500.00 | 169.00 | 1,481.05 | 98.74 | | 18.95 |
| 527301 MEDICAL EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,400.00 | 497.90 | 1,785.73 | 74.41 | | 614.27 |
| 527501 COMMUNICATION EQUIPMENT | 15,000.00 | | 2,498.90 | 16.66 | | 12,501.10 |
| 527600 REP & MAINT-HOUSE/INST E | 2,350.00 | 45.00 | 6,724.28 | 286.14 | | 4,374.28- |
| 527800 REP & MAINT-OTHER PROPER | | | 46.00 | 0.00 | | 46.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 45,150.00 | 1,822.93 | 34,932.42 | 77.37 | | 10,217.58 |
| 532100 NON CAPITALIZED EQUIP PU | 104,000.00 | 26,095.67 | 86,788.16 | 83.45 | 41,836.99 | 24,625.15- |
| 533100 HOUSEHOLD & INSTIT EXP | 106,100.00 | 15,177.20 | 92,545.05 | 87.22 | | 13,554.95 |
| 533101 INMATE CLOTHING | 58,000.00 | 4,952.10 | 53,781.02 | 92.73 | | 4,218.98 |
| 533900 FOOD EXPENSE | 366,600.00 | 32,330.23 | 327,422.59 | 89.31 | | 39,177.41 |
| 534600 ED & RECREATIONAL SUP EX | 54,350.00 | 18,447.34 | 52,361.55 | 96.34 | | 1,988.45 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 3,500.00 | 3,711.05 | 26,913.17 | 768.95 | .25 | 23,413.42- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 1,779.49 | 1,779.49 | 0.00 | | 1,779.49- |
| 535100 MEDICAL SUPPLIES | 16,000.00 | 1,928.89 | 16,121.94 | 100.76 | | 121.94- |
| 538100 VEHICLE & EQUIP SUPP EXP | 9,000.00 | 489.90 | 9,808.44 | 108.98 | | 808.44- |
| 541100 ACCTG & AUDITING SERVICES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 541900 SEE CHART OF ACCOUNTS | | | 140.00 | 0.00 | | 140.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 20,000.00 | | 27,351.06 | 136.76 | | 7,351.06- |
| 542500 ENG & ARCH SERVICES | | | 11,616.25 | 0.00 | 3,483.75 | 15,100.00- |
| 543200 IT CONSULTING-HW/SW SUPP | 1,650.00 | | 383.00 | 23.21 | | 1,267.00 |
| 544100 PHYSICIAN SERVICES | 74,000.00 | 14,403.16 | 99,541.00 | 134.51 | | 25,541.00- |
| 544101 PHYSICAL THERAPY CONTRACT | | 971.00 | 5,257.00 | 0.00 | | 5,257.00- |
| 544400 HOSPITAL SERVICES | 90,000.00 | 26,641.40 | 130,429.31 | 144.92 | | 40,429.31- |
| 544500 PHARMACY SERVICES | 416,000.00 | 36,193.53 | 318,928.04 | 76.67 | | 97,071.96 |
| 544600 OPTICAL SERVICES | 26,000.00 | 3,336.00 | 25,124.75 | 96.63 | | 875.25 |
| 544700 AUDIOLOGY SERVICES | | | 3,821.00 | 0.00 | | 3,821.00- |
| 544800 AMBULANCE SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544900 DENTAL SERVICES | 100,000.00 | 11,967.90 | 97,866.21 | 97.87 | | 2,133.79 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 8,300.00 | 9,738.94 | 15,435.04 | 185.96 | | 7,135.04- |
| 547100 EDUCATIONAL SERVICES | 16,350.00 | 1,018.00 | 12,268.00 | 75.03 | | 4,082.00 |
| 547906 VERIFICATIONS | 400.00 | 505.00 | 3,337.10 | 834.28 | | 2,937.10- |
| 548700 REFUSE/RECYCLING | | 345.48 | 1,498.28 | 0.00 | | 1,498.28- |
| 549200 JANITORIAL/SECURITY SERVICES | 122,000.00 | | 49,828.41 | 40.84 | | 72,171.59 |
| 549500 HAZARDOUS WASTE DISPOSAL | 200.00 | | | 0.00 | | 200.00 |
| 552102 MEMBERS WAGES | 30,000.00 | 2,123.81 | 26,891.01 | 89.64 | | 3,108.99 |
| 554900 OTHER CONTRACTUAL SERVICE | 20,500.00 | 416.00 | 8,387.00 | 40.91 | | 12,113.00 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 534,500.00 | 44,541.03 | 534,492.36 | 100.00 | | 7.64 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,400.00 | | 1,396.00 | 99.71 | | 4.00 |
| 555200 SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556100 INSURANCE EXPENSE | 6,500.00 | | 6,461.88 | 99.41 | | 38.12 |
| 556300 SURETY & NOTARY BONDS | | | 90.00 | 0.00 | | 90.00- |
| 559100 OTHER OPERATING EXP | 1,593.00 | 10.00 | 48.40 | 3.04 | | 1,544.60 |
| 559199 OPERATING SETTLEMENT | 4,375.00 | | 4,375.00 | 100.00 | | |
| Major Account 520000 Total | 2,647,087.00 | 330,495.77 | 2,513,238.93 | 94.94 | 46,228.74 | 87,619.33 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,200.00 | 405.63 | 6,416.50 | 103.49 | | 216.50- |
| 572100 COMMERCIAL TRANSPORTATION | 1,200.00 | | | 0.00 | | 1,200.00 |
| 573100 STATE-OWNED TRANSPORT | 1,650.00 | | 1,428.59 | 86.58 | | 221.41 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 877.11 | 0.00 | | 877.11- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,700.00 | | 2,666.95 | 98.78 | | 33.05 |
| 575100 MISC TRAVEL EXPENSES | 280.00 | | 88.00 | 31.43 | | 192.00 |
| Major Account 570000 Total | 12,030.00 | 405.63 | 11,477.15 | 95.40 | 0.00 | 552.85 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 12,000.00 | 2,185.74 | 9,949.74 | 82.91 | | 2,050.26 |
| 583300 COMPUTER EQUIP & SOFTWARE | 18,900.00 | | 2,269.00 | 12.01 | | 16,631.00 |
| 584200 VEHICLES & VEHICLE EQ | | 9,900.00 | 9,900.00 | 0.00 | | 9,900.00- |
| 586900 OTHER FIXED ASSETS | 49,731.00 | | | 0.00 | | 49,731.00 |
| Major Account 580000 Total | 80,631.00 | 12,085.74 | 22,118.74 | 27.43 | 0.00 | 58,512.26 |
| BUDGETED EXPENDITURES TOTAL | 12,008,790.00 | 1,000,855.65 | 10,830,247.01 | 90.19 | 46,228.74 | 1,132,314.25 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 | GENERAL FUND | 10,628,398.00 | 881,324.46 | 9,536,688.00 | 89.73 | 46,228.74 | 1,045,481.26 |
| 2 | CASH FUNDS | 964,431.00 | 101,109.42 | 890,286.26 | 92.31 | | 74,144.74 |
| 4 | FEDERAL FUNDS | 415,961.00 | 18,421.77 | 403,272.75 | 96.95 | | 12,688.25 |
| BUDGETED EXPENDITURES TOTAL | | 12,008,790.00 | 1,000,855.65 | 10,830,247.01 | 90.19 | 46,228.74 | 1,132,314.25 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 20,450.36- | 469,768.10- | 0.00 | | 469,768.10 |
| Major Account 460000 Total | | 0.00 | 20,450.36- | 469,768.10- | 0.00 | 0.00 | 469,768.10 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471100 | SALE OF SERVICES | | 101.21- | 2,549.47- | 0.00 | | 2,549.47 |
| 474100 | GENERAL BUSINESS FEES | | | 2.45- | 0.00 | | 2.45 |
| Major Account 470000 Total | | 0.00 | 101.21- | 2,551.92- | 0.00 | 0.00 | 2,551.92 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,408.96- | 18,011.55- | 0.00 | | 18,011.55 |
| 482100 | LAND USE REVENUE | | 37,381.19- | 37,381.19- | 0.00 | | 37,381.19 |
| 483200 | BUILDING & SPACE RENTAL | | | 168.00- | 0.00 | | 168.00 |
| 484100 | OPERATING DONATIONS & CO | | | 480.31- | 0.00 | | 480.31 |
| 484500 | REIMB NON-GOVT SOURCES | | 750.00- | 875.84- | 0.00 | | 875.84 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 4,000.00- | 0.00 | | 4,000.00 |
| Major Account 480000 Total | | 0.00 | 39,540.15- | 60,916.89- | 0.00 | 0.00 | 60,916.89 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 302.02- | 302.02- | 0.00 | | 302.02 |
| 491302 | DISPOSAL - NET BOOK VALUE | | | 488.02- | 0.00 | | 488.02 |
| 493100 | OPERATING TRANSFER IN | | | 910,853.00- | 0.00 | | 910,853.00 |
| Major Account 490000 Total | | 0.00 | 302.02- | 911,643.04- | 0.00 | 0.00 | 911,643.04 |
| BUDGETED REVENUE TOTAL | | 0.00 | 60,393.74- | 1,444,879.95- | 0.00 | 0.00 | 1,444,879.95 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 1 GENERAL FUND | | 302.02- | 302.02- | 0.00 | | 302.02 |
| 2 CASH FUNDS | | 38,927.39- | 965,480.04- | 0.00 | | 965,480.04 |
| 4 FEDERAL FUNDS | | 21,164.33- | 479,097.89- | 0.00 | | 479,097.89 |
| BUDGETED REVENUE TOTAL | 0.00 | 60,393.74- | 1,444,879.95- | 0.00 | 0.00 | 1,444,879.95 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 40,346.47 | 3,358.51 | 17,452.09 | 43.26 | | 22,894.38 |
| 511800 COMP TIME PAYMENT | | | 229.22 | 0.00 | | 229.22- |
| 512100 VACATION LEAVE EXPENSE | | 408.20 | 887.05 | 0.00 | | 887.05- |
| 512200 SICK LEAVE EXPENSE | | 141.90 | 1,006.19 | 0.00 | | 1,006.19- |
| 512300 HOLIDAY LEAVE EXPENSE | | 221.38 | 738.76 | 0.00 | | 738.76- |
| Personal Services Subtotal | 40,346.47 | 4,129.99 | 20,313.31 | 50.35 | 0.00 | 20,033.16 |
| 515100 RETIREMENT PLANS EXPENSE | 3,025.99 | 309.22 | 1,520.90 | 50.26 | | 1,505.09 |
| 515200 FICA EXPENSE | 3,086.54 | 297.33 | 1,491.20 | 48.31 | | 1,595.34 |
| 515400 LIFE & ACCIDENT INS EXP | 20.00 | .54 | 3.39 | 16.95 | | 16.61 |
| 515500 HEALTH INSURANCE EXPENSE | 4,044.00 | 591.60 | 1,335.59 | 33.03 | | 2,708.41 |
| 516500 WORKERS COMP PREMIUMS | 614.00 | | 614.00 | 100.00 | | |
| Major Account 510000 Total | 51,137.00 | 5,328.68 | 25,278.39 | 49.43 | 0.00 | 25,858.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 545200 MEDICAL ASSESSMENT SERV | 654,400.00 | 46,636.02 | 611,763.67 | 93.48 | | 42,636.33 |
| Major Account 520000 Total | 654,400.00 | 46,636.02 | 611,763.67 | 93.48 | 0.00 | 42,636.33 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 390.40 | 0.00 | | 390.40- |
| 575100 MISC TRAVEL EXPENSES | | | 7.00 | 0.00 | | 7.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 397.40 | 0.00 | 0.00 | 397.40- |
| BUDGETED EXPENDITURES TOTAL | 705,537.00 | 51,964.70 | 637,439.46 | 90.35 | 0.00 | 68,097.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 176,384.00 | 12,995.33 | 159,036.13 | 90.16 | | 17,347.87 |
| 4 FEDERAL FUNDS | 529,153.00 | 38,969.37 | 478,403.33 | 90.41 | | 50,749.67 |
| BUDGETED EXPENDITURES TOTAL | 705,537.00 | 51,964.70 | 637,439.46 | 90.35 | 0.00 | 68,097.54 |

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 | 21,488,900.01 | 1,379,137.25 | 17,696,636.27 | 82.35 | | 3,792,263.74 |
| 511200 TEMPORARY SALARIES-WAGES | 415,000.00 | 31,172.21 | 410,218.98 | 98.85 | | 4,781.02 |
| 511300 OVERTIME PAYMENTS | 1,843,000.00 | 160,156.18 | 2,190,462.12 | 118.85 | | 347,462.12- |
| 511400 ON CALL PAY | 30,000.00 | 956.54 | 15,312.22 | 51.04 | | 14,687.78 |
| 511500 SHIFT DIFFERENTIAL PYMT | 618,000.00 | 41,821.30 | 563,414.71 | 91.17 | | 54,585.29 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | 278,000.00 | 17,468.42 | 246,360.04 | 88.62 | | 31,639.96 |
| 512100 VACATION LEAVE EXPENSE | 65,000.00 | 159,394.28 | 1,633,501.51 | 2513.08 | | 1,568,501.51- |
| 512200 SICK LEAVE EXPENSE | | 80,504.63 | 1,134,501.06 | 0.00 | | 1,134,501.06- |
| 512300 HOLIDAY LEAVE EXPENSE | | 66,323.62 | 880,761.39 | 0.00 | | 880,761.39- |
| 512400 MILITARY LEAVE EXPENSE | | 526.79 | 3,192.54 | 0.00 | | 3,192.54- |
| 512500 FUNERAL LEAVE EXPENSE | 80,000.00 | 3,005.60 | 46,622.52 | 58.28 | | 33,377.48 |
| 512600 CIVIL LEAVE EXPENSE | 4,000.00 | | 1,716.34 | 42.91 | | 2,283.66 |
| 512700 INJURY LEAVE EXPENSE | 35,000.00 | 1,783.90 | 22,075.68 | 63.07 | | 12,924.32 |
| 512900 UNION ACTIVITY EXPENSE | 200.00 | 30.72 | 1,102.31 | 551.16 | | 902.31- |
| Personal Services Subtotal | 24,857,100.01 | 1,942,281.44 | 24,846,877.69 | 99.96 | 0.00 | 10,222.32 |
| 515100 RETIREMENT PLANS EXPENSE | 1,810,189.79 | 142,715.63 | 1,826,930.92 | 100.92 | | 16,741.13- |
| 515200 FICA EXPENSE | 1,714,022.17 | 136,283.77 | 1,767,280.41 | 103.11 | | 53,258.24- |
| 515400 LIFE & ACCIDENT INS EXP | 9,500.00 | 612.33 | 7,244.45 | 76.26 | | 2,255.55 |
| 515500 HEALTH INSURANCE EXPENSE | 5,004,931.70 | 451,222.83 | 4,532,853.20 | 90.57 | | 472,078.50 |
| 516300 EMPLOYEE ASSISTANCE PRO | 10,000.00 | | 9,367.00 | 93.67 | | 633.00 |
| 516400 UNEMPLOYM COMP INS EXP | 252,000.00 | | 134,113.91 | 53.22 | | 117,886.09 |
| 516500 WORKERS COMP PREMIUMS | 500,000.00 | | 479,044.00 | 95.81 | | 20,956.00 |
| Major Account 510000 Total | 34,157,743.67 | 2,673,116.00 | 33,603,711.58 | 98.38 | 0.00 | 554,032.09 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,100.00 | 286.05 | 1,893.12 | 31.03 | | 4,206.88 |
| 521200 COMM EXP-VOICE/DATA | 332,000.00 | 30,357.09 | 355,003.21 | 106.93 | | 23,003.21- |
| 521300 FREIGHT | 5,300.00 | 872.03 | 4,373.86 | 82.53 | | 926.14 |
| 521400 DATA PROCESSING EXPENSE | 91,400.00 | 16,516.30 | 47,456.94 | 51.92 | | 43,943.06 |
| 521500 PUBLICATION & PRINT EXPENSE | 136,950.00 | 15,168.14 | 148,789.55 | 108.65 | | 11,839.55- |
| 521800 CASH SHORT ADJUSTMENT | | | 75.00 | 0.00 | | 75.00- |
| 521900 AWARDS EXPENSE | 10,800.00 | 1,134.59 | 2,115.53 | 19.59 | | 8,684.47 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521901 ATTENDANCE INCENTIVE | | 340.00- | 33,080.00 | 0.00 | | 33,080.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 48,500.00 | 1,463.55 | 28,754.44 | 59.29 | | 19,745.56 |
| 522200 CONFERENCE REGISTRATION | 40,450.00 | 1,707.00 | 35,942.91 | 88.86 | | 4,507.09 |
| 522300 WARDS OF THE STATE EXP | 16,000.00 | 1,333.61 | 12,268.36 | 76.68 | | 3,731.64 |
| 522500 EMPLOYEE MOVING EXPENSE | 3,000.00 | | 2,305.62 | 76.85 | | 694.38 |
| 522600 JOB APPLICANT EXPENSE | 5,000.00 | | 2,101.87 | 42.04 | | 2,898.13 |
| 523100 UTILITIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523207 PROPANE | | | 6,289.20 | 0.00 | | 6,289.20- |
| 524600 RENT EXPENSE-BUILDINGS | | | 550.00 | 0.00 | | 550.00- |
| 524700 RENT EXP-OTHER REAL PROP | 7,300.00 | 277.82 | 9,444.20 | 129.37 | | 2,144.20- |
| 524900 RENT EXP-DUPR SURCHARGE | 1,029,118.00 | 84,039.42 | 1,009,090.60 | 98.05 | | 20,027.40 |
| 525100 RENT EXP-OFFICE EQUIP | | | 7.84 | 0.00 | | 7.84- |
| 525400 RENT EXP-COMM EQUIP | | | 100.00 | 0.00 | | 100.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 125.00 | 0.00 | | 125.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 265,000.00 | | 141,061.54 | 53.23 | 82,730.00 | 41,208.46 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,500.00 | | 700.00 | 46.67 | | 800.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 35,000.00 | 728.87 | 15,596.95 | 44.56 | | 19,403.05 |
| 527300 REP & MAINT-MEDICAL EQUI | 26,000.00 | 1,909.94 | 17,500.58 | 67.31 | 5,267.00 | 3,232.42 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 4,000.00 | | 1,120.07 | 28.00 | | 2,879.93 |
| 527600 REP & MAINT-HOUSE/INST E | 6,000.00 | 1,019.82 | 4,614.76 | 76.91 | | 1,385.24 |
| 527800 REP & MAINT-OTHER PROPER | 500.00 | | 284.50 | 56.90 | | 215.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 239,300.00 | 12,808.37 | 94,659.33 | 39.56 | | 144,640.67 |
| 532100 NON CAPITALIZED EQUIP PU | 145,500.00 | 78,607.11 | 186,125.31 | 127.92 | 394,214.44 | 434,839.75- |
| 533100 HOUSEHOLD & INSTIT EXP | 368,500.00 | 32,966.58 | 299,574.65 | 81.30 | 9,799.70 | 59,125.65 |
| 533102 ATTENDS & DISPOSABLE ITME | 78,500.00 | 8,841.52 | 96,691.14 | 123.17 | | 18,191.14- |
| 533900 FOOD EXPENSE | 642,000.00 | 53,493.94 | 602,050.74 | 93.78 | | 39,949.26 |
| 534500 AGRICULTURAL SUPPLIES EXP | | 211.45 | 211.45 | 0.00 | | 211.45- |
| 534600 ED & RECREATIONAL SUP EX | 168,000.00 | 15,229.81 | 103,894.69 | 61.84 | | 64,105.31 |
| 534700 ENG TECH & COMM SUP EXP | 2,250.00 | | 1,491.26 | 66.28 | | 758.74 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 12,000.00 | 135.49 | 341.33 | 2.84 | 59,397.60 | 47,738.93- |
| 535100 MEDICAL SUPPLIES | 443,000.00 | 12,309.44 | 292,350.91 | 65.99 | | 150,649.09 |
| 535101 MEDICAL SUPPLIES-OTHER | 151,000.00 | 9,679.19 | 117,225.34 | 77.63 | | 33,774.66 |
| 538100 VEHICLE & EQUIP SUPP EXP | 86,200.00 | 1,307.76- | 76,125.34 | 88.31 | | 10,074.66 |
| 539500 PURCHASING CARD SUSPENSE | | | 1,524.00 | 0.00 | | 1,524.00- |
| 541500 LEGAL SERVICES EXPENSE | 5,000.00 | | 3,609.95 | 72.20 | | 1,390.05 |
| 541700 LEGAL RELATED EXPENSE | | | 885.49 | 0.00 | | 885.49- |
| 541900 SEE CHART OF ACCOUNTS | | | 11,520.18 | 0.00 | | 11,520.18- |
| 542100 SOS TEMP SERV-PERSONNEL | 25,000.00 | 1,144.23 | 12,144.79 | 48.58 | | 12,855.21 |
| 542200 TEMP SERV - OUTSIDE | 50,000.00 | | 406,325.92 | 812.65 | | 356,325.92- |

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

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|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 542500 ENG & ARCH SERVICES | | | 2,641.51 | 0.00 | 5,738.49 | 8,380.00- |
| 543100 IT CONSULTING-APPLICATIONS | 15,000.00 | | 8,664.78 | 57.77 | | 6,335.22 |
| 543200 IT CONSULTING-HW/SW SUPP | 50,000.00 | 38,298.12 | 39,810.52 | 79.62 | | 10,189.48 |
| 543500 MGT CONSULTANT SERVICES | 505,000.00 | | 368,324.33 | 72.94 | | 136,675.67 |
| 543600 SEE CHART OF ACCOUNTS | 231,000.00 | 49,420.00 | 457,904.00 | 198.23 | | 226,904.00- |
| 544100 PHYSICIAN SERVICES | 1,756,000.00 | 121,333.10 | 2,078,139.19 | 118.35 | | 322,139.19- |
| 544101 PHYSICAL THERAPY CONTRACT | | 21,622.00 | 218,532.60 | 0.00 | | 218,532.60- |
| 544300 PSYCHOLOGICAL SERVICES | 680,000.00 | | 74,000.00 | 10.88 | | 606,000.00 |
| 544400 HOSPITAL SERVICES | 38,000.00 | 1,663.75 | 23,394.37 | 61.56 | | 14,605.63 |
| 544500 PHARMACY SERVICES | 30,000.00 | | | 0.00 | | 30,000.00 |
| 544600 OPTICAL SERVICES | 1,000.00 | 366.68 | 1,240.22 | 124.02 | | 240.22- |
| 544700 AUDIOLOGY SERVICES | 12,500.00 | | 7,335.20 | 58.68 | | 5,164.80 |
| 544800 AMBULANCE SERVICES | 2,000.00 | | 380.11 | 19.01 | | 1,619.89 |
| 544900 DENTAL SERVICES | 5,000.00 | | 5,247.00 | 104.94 | | 247.00- |
| 545000 LABORATORY SERVICES | 5,000.00 | 1,311.37 | 23,720.60 | 474.41 | | 18,720.60- |
| 545001 LAB/X-RAY/PATH | 2,000.00 | | | 0.00 | | 2,000.00 |
| 545200 MEDICAL ASSESSMENT SERV | 250,000.00 | | | 0.00 | | 250,000.00 |
| 546800 VETERINARY SERVICES | | 10.91 | 21.82 | 0.00 | | 21.82- |
| 546900 OTHER MEDICAL SERVICES | | 44,525.50 | 171,416.27 | 0.00 | | 171,416.27- |
| 547100 EDUCATIONAL SERVICES | 160,000.00 | 81,089.78 | 873,333.05 | 545.83 | | 713,333.05- |
| 547500 MAILING SERVICES | | 686.96 | 14,218.25 | 0.00 | | 14,218.25- |
| 547906 VERIFICATION | 13,000.00 | 5,168.00 | 27,414.50 | 210.88 | | 14,414.50- |
| 548700 REFUSE/RECYCLING | 5,000.00 | 214.08 | 3,621.36 | 72.43 | | 1,378.64 |
| 549100 LAUNDRY SERVICES | 67,000.00 | 4,276.80 | 52,762.56 | 78.75 | | 14,237.44 |
| 549500 HAZARDOUS WASTE DISPOSAL | | 741.65 | 8,899.80 | 0.00 | | 8,899.80- |
| 554900 OTHER CONTRACTUAL SERVICE | 303,000.00 | | 7,462.50 | 2.46 | | 295,537.50 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 2,472,927.00 | 204,163.08 | 2,449,956.96 | 99.07 | | 22,970.04 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | 23,928.57 | 2392.86 | | 22,928.57- |
| 555200 SOFTWARE - NEW PURCHASES | 50,000.00 | | 11,860.44 | 23.72 | | 38,139.56 |
| 556100 INSURANCE EXPENSE | 70,000.00 | | 72,094.14 | 102.99 | | 2,094.14- |
| 556300 SURETY & NOTARY BONDS | | 40.00 | 80.00 | 0.00 | | 80.00- |
| 559100 OTHER OPERATING EXP | 9,450,795.51 | | 2,171,456.07 | 22.98 | | 7,279,339.44 |
| Major Account 520000 Total | 20,662,390.51 | 955,525.38 | 13,385,258.19 | 64.78 | 557,147.23 | 6,719,985.09 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 42,500.00 | 6,431.48 | 26,744.26 | 62.93 | | 15,755.74 |
| 571600 MEALS-NOT TRAVEL STATUS | 1,600.00 | 228.00 | 8,911.96 | 557.00 | | 7,311.96- |
| 571900 MEALS-ONE DAY TRAVEL | 3,800.00 | | 8.44 | .22 | | 3,791.56 |

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 572100 COMMERCIAL TRANSPORTATION | 17,000.00 | 1,374.50 | 4,298.20 | 25.28 | | 12,701.80 |
| 573100 STATE-OWNED TRANSPORT | 95,000.00 | 14,188.88 | 70,633.87 | 74.35 | | 24,366.13 |
| 574500 PERSONAL VEHICLE MILEAGE | 54,500.00 | 2,429.76 | 21,368.25 | 39.21 | | 33,131.75 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 50,000.00 | 1,466.20 | 62,320.27 | 124.64 | | 12,320.27- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 MISC TRAVEL EXPENSES | 10,000.00 | 179.00 | 622.25 | 6.22 | | 9,377.75 |
| Major Account 570000 Total | 275,400.00 | 26,297.82 | 194,907.50 | 70.77 | 0.00 | 80,492.50 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | 4,625.66 | 105,289.15 | 0.00 | 19,504.66 | 124,793.81- |
| 583300 COMPUTER EQUIP & SOFTWARE | 126,000.00 | | 40,441.48 | 32.10 | | 85,558.52 |
| 584200 VEHICLES & VEHICLE EQ | 20,000.00 | | | 0.00 | 107,006.96 | 87,006.96- |
| Major Account 580000 Total | 146,000.00 | 4,625.66 | 145,730.63 | 99.82 | 126,511.62 | 126,242.25- |
| BUDGETED EXPENDITURES TOTAL | 55,241,534.18 | 3,659,564.86 | 47,329,607.90 | 85.68 | 683,658.85 | 7,228,267.43 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 24,725,235.23 | 2,300,354.98 | 23,756,966.94 | 96.08 | 675,008.85 | 293,259.44 |
| 2 CASH FUNDS | 3,858,133.70 | 82,136.17 | 1,816,469.13 | 47.08 | | 2,041,664.57 |
| 4 FEDERAL FUNDS | 26,658,165.25 | 1,277,073.71 | 21,756,171.83 | 81.61 | 8,650.00 | 4,893,343.42 |
| BUDGETED EXPENDITURES TOTAL | 55,241,534.18 | 3,659,564.86 | 47,329,607.90 | 85.68 | 683,658.85 | 7,228,267.43 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-----------------------|----------------------|-----------------------|---------------|-------------|---------------------|
| 461500 OP GRANTS - STATE AGENCI | 23,120,327.00- | 1,664,944.59- | 22,540,310.17- | 97.49 | | 580,016.83- |
| 461501 ONE TIME MEDICAID PYMT | | | 2,004,818.45- | 0.00 | | 2,004,818.45 |
| Major Account 460000 Total | 23,120,327.00- | 1,664,944.59- | 24,545,128.62- | 106.16 | 0.00 | 1,424,801.62 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|--------------------------|---------------|-------------|---------------|--------|--|-----------|
| 471119 MTNCE-TRUST FUNDS | 1,200,000.00- | 102,542.71- | 1,218,446.32- | 101.54 | | 18,446.32 |
| 471120 MTNCE-INSURANCE | | | 399.70- | 0.00 | | 399.70 |
| 471127 MEDICARE B | 12,000.00- | 4,076.36- | 13,123.43- | 109.36 | | 1,123.43 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471142 CO PATIENTS-STATE INST | 160,000.00- | 17,163.00- | 149,640.00- | 93.53 | | 10,360.00- |
| 471147 MAINTENANCE OF RESIDEN | 60,000.00- | 4,740.66- | 83,012.53- | 138.35 | | 23,012.53 |
| Major Account 470000 Total | 1,432,000.00- | 128,522.73- | 1,464,621.98- | 102.28 | 0.00 | 32,621.98 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,708.33- | 61,928.96- | 0.00 | | 61,928.96 |
| 483100 HOUSING & DORM RENTAL RE | | 130.00- | 1,560.00- | 0.00 | | 1,560.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,561.85- | 0.00 | | 1,561.85 |
| 486400 CASH OVER ADJUSTMENT | | | .20- | 0.00 | | .20 |
| 486502 PRIO YEAR ADJUST-MEDICAR | | | 3,250.20 | 0.00 | | 3,250.20- |
| Major Account 480000 Total | 0.00 | 6,838.33- | 61,800.81- | 0.00 | 0.00 | 61,800.81 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 44.07- | 20,037.31- | 0.00 | | 20,037.31 |
| 493100 OPERATING TRANSFER IN | | | 128,491.09- | 0.00 | | 128,491.09 |
| 493200 OPERATING TRANSFERS OUT | 1,600,000.00 | | 1,600,000.00 | 100.00 | | |
| Major Account 490000 Total | 1,600,000.00 | 44.07- | 1,451,471.60 | 90.72 | 0.00 | 148,528.40 |
| BUDGETED REVENUE TOTAL | 22,952,327.00- | 1,800,349.72- | 24,620,079.81- | 107.27 | 0.00 | 1,667,752.81 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 44.07- | 20,037.31- | 0.00 | | 20,037.31 |
| 2 CASH FUNDS | 1,420,000.00- | 125,260.57- | 1,594,244.08- | 112.27 | | 174,244.08 |
| 4 FEDERAL FUNDS | 21,532,327.00- | 1,675,045.08- | 23,005,798.42- | 106.84 | | 1,473,471.42 |
| BUDGETED REVENUE TOTAL | 22,952,327.00- | 1,800,349.72- | 24,620,079.81- | 107.27 | 0.00 | 1,667,752.81 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,577.03 | 0.00 | | 1,577.03- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,577.03 | 0.00 | 0.00 | 1,577.03- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 17,040,440.08 | 42,427.57 | 722,196.84 | 4.24 | | 16,318,243.24 |
| 592101 NFOCUS ASSIST TO/FOR IN | 101,458,371.00 | 8,286,959.79 | 107,038,151.61 | 105.50 | | 5,579,780.61- |
| 595100 COMNTRACTUAL AID | 420,000.00 | 54,224.40 | 517,209.37 | 123.15 | | 97,209.37- |
| Major Account 590000 Total | 118,918,811.08 | 8,383,611.76 | 108,277,557.82 | 91.05 | 0.00 | 10,641,253.26 |
| BUDGETED EXPENDITURES TOTAL | 118,918,811.08 | 8,383,611.76 | 108,279,134.85 | 91.05 | 0.00 | 10,639,676.23 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 112,606,811.08 | 7,857,611.76 | 101,967,134.85 | 90.55 | | 10,639,676.23 |
| 2 CASH FUNDS | 6,312,000.00 | 526,000.00 | 6,312,000.00 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | 118,918,811.08 | 8,383,611.76 | 108,279,134.85 | 91.05 | 0.00 | 10,639,676.23 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 PRIVATE MTNCE DDD | 1,000,000.00- | 35,252.11- | 506,270.32- | 50.63 | | 493,729.68- |
| Major Account 470000 Total | 1,000,000.00- | 35,252.11- | 506,270.32- | 50.63 | 0.00 | 493,729.68- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 986.45- | 11,931.48- | 0.00 | | 11,931.48 |
| Major Account 480000 Total | 0.00 | 986.45- | 11,931.48- | 0.00 | 0.00 | 11,931.48 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | 5,000,000.00- | | 5,340,283.19- | 106.81 | | 340,283.19 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 493200 OPERATING TRANSFERS OUT | | | 28,283.19 | 0.00 | | 28,283.19- |
| Major Account 490000 Total | 5,000,000.00- | 0.00 | 5,312,000.00- | 106.24 | 0.00 | 312,000.00 |
| BUDGETED REVENUE TOTAL | <u>6,000,000.00-</u> | <u>36,238.56-</u> | <u>5,830,201.80-</u> | <u>97.17</u> | <u>0.00</u> | <u>169,798.20-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>6,000,000.00-</u> | <u>36,238.56-</u> | <u>5,858,484.99-</u> | <u>97.64</u> | | <u>141,515.01-</u> |
| 4 FEDERAL FUNDS | | | <u>28,283.19</u> | <u>0.00</u> | | <u>28,283.19-</u> |
| BUDGETED REVENUE TOTAL | <u>6,000,000.00-</u> | <u>36,238.56-</u> | <u>5,830,201.80-</u> | <u>97.17</u> | <u>0.00</u> | <u>169,798.20-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 4,858,882.07 | 271,980.81 | 3,119,145.10 | 64.19 | | 1,739,736.97 |
| 599100 OTHER GOVERNMENT AID | 8,452,194.40 | | 9,446,940.65 | 111.77 | | 994,746.25- |
| Major Account 590000 Total | 13,311,076.47 | 271,980.81 | 12,566,085.75 | 94.40 | 0.00 | 744,990.72 |
| BUDGETED EXPENDITURES TOTAL | 13,311,076.47 | 271,980.81 | 12,566,085.75 | 94.40 | 0.00 | 744,990.72 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|---|----------------------|-------------------|----------------------|--------------|-------------|-------------------|
| 1 GENERAL FUND | 3,779,618.45 | | 3,739,576.38 | 98.94 | | 40,042.07 |
| 2 CASH FUNDS | 9,531,458.02 | 271,980.81 | 8,826,509.37 | 92.60 | | 704,948.65 |
| BUDGETED EXPENDITURES TOTAL | 13,311,076.47 | 271,980.81 | 12,566,085.75 | 94.40 | 0.00 | 744,990.72 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|-------------|-------------|----------------------|-------------|-------------|---------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 8,280,000.00- | 0.00 | | 8,280,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 8,280,000.00- | 0.00 | 0.00 | 8,280,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 8,280,000.00- | 0.00 | 0.00 | 8,280,000.00 |

| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
|--|-------------|-------------|----------------------|-------------|-------------|---------------------|
| 2 CASH FUNDS | | | 8,280,000.00- | 0.00 | | 8,280,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 8,280,000.00- | 0.00 | 0.00 | 8,280,000.00 |

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 | 317,157.00 | 25,386.94 | 312,319.56 | 98.47 | | 4,837.44 |
| 511300 OVERTIME PAYMENTS | 61.00 | | 60.77 | 99.62 | | .23 |
| 511800 COMP TIME PAYMENT | 91.00 | 13.50 | 90.03 | 98.93 | | .97 |
| 512100 VACATION LEAVE EXPENSE | 11,973.00 | 717.23 | 11,968.89 | 99.97 | | 4.11 |
| 512200 SICK LEAVE EXPENSE | 5,671.00 | 236.82 | 5,409.38 | 95.39 | | 261.62 |
| 512300 HOLIDAY LEAVE EXPENSE | 17,355.00 | 1,357.48 | 17,353.44 | 99.99 | | 1.56 |
| 512500 FUNERAL LEAVE EXPENSE | 338.00 | | 337.45 | 99.84 | | .55 |
| Personal Services Subtotal | 352,646.00 | 27,711.97 | 347,539.52 | 98.55 | 0.00 | 5,106.48 |
| 515100 RETIREMENT PLANS EXPENSE | 26,470.00 | 2,074.98 | 26,022.75 | 98.31 | | 447.25 |
| 515200 FICA EXPENSE | 26,999.00 | 2,009.46 | 25,384.89 | 94.02 | | 1,614.11 |
| 515400 LIFE & ACCIDENT INS EXP | 59.00 | 5.17 | 58.67 | 99.44 | | .33 |
| 515500 HEALTH INSURANCE EXPENSE | 34,932.00 | 2,894.18 | 29,560.38 | 84.62 | | 5,371.62 |
| 516300 EMPLOYEE ASSISTANCE PRO | 77.00 | | 77.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 3,266.00 | | 3,266.00 | 100.00 | | |
| Major Account 510000 Total | 444,449.00 | 34,695.76 | 431,909.21 | 97.18 | 0.00 | 12,539.79 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | | 78.26 | 78.26 | | 21.74 |
| 521400 DATA PROCESSING EXPENSE | 222,600.00 | 185.24 | 71,748.68 | 32.23 | | 150,851.32 |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | | 159.80 | 31.96 | | 340.20 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,790.00 | | 3,789.80 | 99.99 | | .20 |
| 522200 CONFERENCE REGISTRATION | 2,355.00 | | 2,354.90 | 100.00 | | .10 |
| 531100 OFFICE SUPPLIES EXPENSE | 15.00 | | | 0.00 | | 15.00 |
| 532100 NON CAPITALIZED EQUIP PU | 4,250.00 | | 4,239.17 | 99.75 | | 10.83 |
| 534600 ED & RECREATIONAL SUP EX | 700.00 | 16.14 | 656.88 | 93.84 | | 43.12 |
| 542500 ENG & ARCH SERVICES | 176,665.00 | | 18,788.75 | 10.64 | 157,876.25 | |
| 543200 IT CONSULTING-HW/SW SUPP | 725,250.00 | | 42,842.00 | 5.91 | | 682,408.00 |
| 547100 EDUCATIONAL SERVICES | 3,180.00 | | 3,180.00 | 100.00 | | |
| 547906 VERIFICATIONS | 6,675.00 | | 4,030.50 | 60.38 | | 2,644.50 |
| 555200 SOFTWARE - NEW PURCHASES | 24,857.00 | | | 0.00 | | 24,857.00 |
| 559100 OTHER OPERATING EXP | 9,117,341.74 | | | 0.00 | | 9,117,341.74 |
| Major Account 520000 Total | 10,288,278.74 | 201.38 | 151,868.74 | 1.48 | 157,876.25 | 9,978,533.75 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,930.00 | 1,464.45 | 15,761.25 | 98.94 | | 168.75 |
| 571600 MEALS-NOT TRAVEL STATUS | 248.00 | | | 0.00 | | 248.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,345.00 | | 1,339.00 | 99.55 | | 6.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 12,880.00 | 167.24 | 12,235.36 | 95.00 | | 644.64 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,123.00 | | 1,785.83 | 84.12 | | 337.17 |
| 575100 MISC TRAVEL EXPENSES | 120.00 | | 116.00 | 96.67 | | 4.00 |
| Major Account 570000 Total | 32,646.00 | 1,631.69 | 31,237.44 | 95.69 | 0.00 | 1,408.56 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 9,993.00 | | 9,992.54 | 100.00 | | .46 |
| Major Account 580000 Total | 9,993.00 | 0.00 | 9,992.54 | 100.00 | 0.00 | .46 |
| BUDGETED EXPENDITURES TOTAL | 10,775,366.74 | 36,528.83 | 625,007.93 | 5.80 | 157,876.25 | 9,992,482.56 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 5,681,271.56 | 36,528.83 | 625,007.93 | 11.00 | 157,876.25 | 4,898,387.38 |
| 2 CASH FUNDS | 3,898,110.39 | | | 0.00 | | 3,898,110.39 |
| 4 FEDERAL FUNDS | 1,195,984.79 | | | 0.00 | | 1,195,984.79 |
| BUDGETED EXPENDITURES TOTAL | 10,775,366.74 | 36,528.83 | 625,007.93 | 5.80 | 157,876.25 | 9,992,482.56 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 9,090.00- | 702.80- | 8,814.51- | 96.97 | | 275.49- |
| Major Account 480000 Total | 9,090.00- | 702.80- | 8,814.51- | 96.97 | 0.00 | 275.49- |
| BUDGETED REVENUE TOTAL | 9,090.00- | 702.80- | 8,814.51- | 96.97 | 0.00 | 275.49- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | 9,090.00- | | | 0.00 | | 9,090.00- |
| 4 FEDERAL FUNDS | | 702.80- | 8,814.51- | 0.00 | | 8,814.51- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REVENUE TOTAL | 9,090.00- | 702.80- | 8,814.51- | 96.97 | 0.00 | 275.49- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 5,174,120.52 | 184,148.74 | 3,911,256.43 | 75.59 | | 1,262,864.09 |
| 592104 PRESCRIBED DRUGS | 1,056,857.98 | 41,752.40 | 579,980.15 | 54.88 | | 476,877.83 |
| 592200 1099-AID TO/FOR INDIVIDUA | 60,062.60 | 1,196.01 | 52,904.82 | 88.08 | | 7,157.78 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 29,770,484.74 | 992,478.86 | 29,550,169.61 | 99.26 | | 220,315.13 |
| 595100 COMNTRACTUAL AID | 3,318,619.74 | 18,756.47 | 1,726,649.44 | 52.03 | | 1,591,970.30 |
| 599100 OTHER GOVERNMENT AID | 37,622,350.82 | 2,257,040.00 | 29,447,300.95 | 78.27 | | 8,175,049.87 |
| 599200 1099-AID-SERVICES | | | 3,115.26 | 0.00 | | 3,115.26- |
| Major Account 590000 Total | 77,002,496.40 | 3,495,372.48 | 65,271,376.66 | 84.77 | 0.00 | 11,731,119.74 |
| BUDGETED EXPENDITURES TOTAL | 77,002,496.40 | 3,495,372.48 | 65,271,376.66 | 84.77 | 0.00 | 11,731,119.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,308,753.50 | 70,584.39 | 4,365,061.66 | 69.19 | | 1,943,691.84 |
| 2 CASH FUNDS | 14,509,096.93 | 769,005.31 | 8,719,260.57 | 60.10 | | 5,789,836.36 |
| 4 FEDERAL FUNDS | 56,184,645.97 | 2,655,782.78 | 52,187,054.43 | 92.88 | | 3,997,591.54 |
| BUDGETED EXPENDITURES TOTAL | 77,002,496.40 | 3,495,372.48 | 65,271,376.66 | 84.77 | 0.00 | 11,731,119.74 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 39,696.16- | 233,895.62- | 0.00 | | 233,895.62 |
| 461500 OP GRANTS - STATE AGENCI | | | 30,000.00- | 0.00 | | 30,000.00 |
| Major Account 460000 Total | 0.00 | 39,696.16- | 263,895.62- | 0.00 | 0.00 | 263,895.62 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 17,900.39- | 333,743.71- | 0.00 | | 333,743.71 |
| Major Account 470000 Total | 0.00 | 17,900.39- | 333,743.71- | 0.00 | 0.00 | 333,743.71 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 1,143.45- | 14,993.31- | 0.00 | | 14,993.31 |
| 484100 OPERATING DONATIONS & CO | | 1,000.00- | 13,028.90- | 0.00 | | 13,028.90 |
| 484500 REIMB NON-GOVT SOURCES | | 778,032.85- | 8,834,639.22- | 0.00 | | 8,834,639.22 |
| Major Account 480000 Total | 0.00 | 780,176.30- | 8,862,661.43- | 0.00 | 0.00 | 8,862,661.43 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 200,000.00- | 0.00 | | 200,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 578,180.51 | 0.00 | | 578,180.51- |
| Major Account 490000 Total | 0.00 | 0.00 | 378,180.51 | 0.00 | 0.00 | 378,180.51- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>837,772.85-</u> | <u>9,082,120.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,082,120.25</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 781,056.69- | 8,494,589.52- | 0.00 | | 8,494,589.52 |
| 4 FEDERAL FUNDS | | 56,716.16- | 587,530.73- | 0.00 | | 587,530.73 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>837,772.85-</u> | <u>9,082,120.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,082,120.25</u> |

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 | 10,310,804.00 | 622,843.08 | 8,210,625.32 | 79.63 | | 2,100,178.68 |
| 511200 TEMPORARY SALARIES-WAGES | 282,508.00 | 45,981.73 | 469,426.19 | 166.16 | | 186,918.19- |
| 511300 OVERTIME PAYMENTS | 664,513.00 | 55,556.69 | 805,456.66 | 121.21 | | 140,943.66- |
| 511400 ON CALL PAY | | 1,183.33 | 12,920.62 | 0.00 | | 12,920.62- |
| 511500 SHIFT DIFFERENTIAL PYMT | 173,471.00 | 23,912.48 | 314,344.19 | 181.21 | | 140,873.19- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | 6,577.70 | 76,003.69 | 0.00 | | 76,003.69- |
| 512100 VACATION LEAVE EXPENSE | | 53,343.92 | 695,808.27 | 0.00 | | 695,808.27- |
| 512200 SICK LEAVE EXPENSE | | 24,596.96 | 380,328.25 | 0.00 | | 380,328.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 33,626.55 | 455,453.53 | 0.00 | | 455,453.53- |
| 512500 FUNERAL LEAVE EXPENSE | | 748.59 | 18,871.58 | 0.00 | | 18,871.58- |
| 512600 CIVIL LEAVE EXPENSE | | 55.64 | 1,829.65 | 0.00 | | 1,829.65- |
| 512700 INJURY LEAVE EXPENSE | | 996.87 | 7,251.75 | 0.00 | | 7,251.75- |
| 512900 UNION ACTIVITY EXPENSE | | | 634.91 | 0.00 | | 634.91- |
| Personal Services Subtotal | 11,431,296.00 | 869,423.54 | 11,449,454.61 | 100.16 | 0.00 | 18,158.61- |
| 515100 RETIREMENT PLANS EXPENSE | 829,576.00 | 61,065.10 | 817,519.98 | 98.55 | | 12,056.02 |
| 515200 FICA EXPENSE | 832,000.00 | 61,646.81 | 818,886.56 | 98.42 | | 13,113.44 |
| 515400 LIFE & ACCIDENT INS EXP | 3,760.00 | 260.99 | 3,262.39 | 86.77 | | 497.61 |
| 515500 HEALTH INSURANCE EXPENSE | 1,785,737.00 | 171,408.20 | 1,714,483.43 | 96.01 | | 71,253.57 |
| 516300 EMPLOYEE ASSISTANCE PRO | 5,000.00 | | 4,936.00 | 98.72 | | 64.00 |
| 516400 UNEMPLOYM COMP INS EXP | 57,357.00 | | 47,019.58 | 81.98 | | 10,337.42 |
| 516500 WORKERS COMP PREMIUMS | 183,000.00 | | 182,517.00 | 99.74 | | 483.00 |
| Major Account 510000 Total | 15,127,726.00 | 1,163,804.64 | 15,038,079.55 | 99.41 | 0.00 | 89,646.45 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11,554.00 | 44.19 | 10,650.99 | 92.18 | | 903.01 |
| 521200 COMM EXP-VOICE/DATA | 34,100.00 | 2,815.43 | 30,447.56 | 89.29 | | 3,652.44 |
| 521300 FREIGHT | 575.00 | 52.79 | 234.29 | 40.75 | | 340.71 |
| 521400 DATA PROCESSING EXPENSE | 41,000.00 | 7,503.12 | 40,066.53 | 97.72 | | 933.47 |
| 521500 PUBLICATION & PRINT EXPENSE | 57,772.00 | 6,970.54 | 59,968.15 | 103.80 | | 2,196.15- |
| 521800 CASH SHORT ADJUSTMENT | | 2.50 | 12.70 | 0.00 | | 12.70- |
| 521900 AWARDS EXPENSE | 4,000.00 | 350.79 | 4,250.84 | 106.27 | | 250.84- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 30,949.00 | 973.00 | 24,877.20 | 80.38 | | 6,071.80 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 12,795.00 | | 7,734.95 | 60.45 | | 5,060.05 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 5,320.00 | | 3,482.53 | 65.46 | | 1,837.47 |
| 523000 SEE CHART OF ACCOUNTS | | | 1,408.73 | 0.00 | | 1,408.73- |
| 523600 INTEREST EXPENSE | | | 24.97 | 0.00 | | 24.97- |
| 524600 RENT EXPENSE-BUILDINGS | 200.00 | | 135.00 | 67.50 | | 65.00 |
| 524700 RENT EXP-OTHER REAL PROP | 400.00 | | 395.00 | 98.75 | | 5.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 848,232.00 | 70,685.98 | 848,231.76 | 100.00 | | .24 |
| 525100 RENT EXP-OFFICE EQUIP | | | 5.23 | 0.00 | | 5.23- |
| 525500 RENT EXP-OTHER PERS PROP | 18,600.00 | 942.82 | 17,204.24 | 92.50 | | 1,395.76 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 21,852.00 | | 11,900.00 | 54.46 | 33,032.00 | 23,080.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 5,000.00 | | 3,639.27 | 72.79 | | 1,360.73 |
| 527300 REP & MAINT-MEDICAL EQUI | 10,868.00 | 960.46 | 10,753.90 | 98.95 | | 114.10 |
| 527600 REP & MAINT-HOUSE/INST E | 191.00 | | 95.00 | 49.74 | | 96.00 |
| 527800 REP & MAINT-OTHER PROPER | 950.00 | | 675.00 | 71.05 | | 275.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 74,992.00 | 7,323.61 | 70,365.30 | 93.83 | | 4,626.70 |
| 532100 NON CAPITALIZED EQUIP PU | 310,513.00 | 4,225.87 | 263,007.60 | 84.70 | 20,623.08 | 26,882.32 |
| 533100 HOUSEHOLD & INSTIT EXP | 212,447.00 | 12,496.72 | 207,243.54 | 97.55 | 9,745.61 | 4,542.15- |
| 533102 ATTENDS & DISPOSABLE IT | 85,000.00 | 7,385.06 | 83,067.93 | 97.73 | | 1,932.07 |
| 533900 FOOD EXPENSE | 754,124.00 | 47,569.40 | 706,806.97 | 93.73 | | 47,317.03 |
| 534600 ED & RECREATIONAL SUP EX | 22,345.00 | 435.76- | 19,665.48 | 88.01 | | 2,679.52 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,470.00 | | 1,348.17 | 91.71 | | 121.83 |
| 534901 SUPPLIES FOR RESALE | 3,530.00 | 199.31 | 3,087.30 | 87.46 | | 442.70 |
| 535100 MEDICAL SUPPLIES | 587,053.00 | 28,291.35 | 523,936.58 | 89.25 | | 63,116.42 |
| 535101 MEDICAL SUPPLIES-OTHER | 249,814.00 | 33,563.35 | 259,518.28 | 103.88 | 1,443.00 | 11,147.28- |
| 537100 LABORATORY SUP EXP | 37,296.00 | 3,725.71 | 37,914.38 | 101.66 | | 618.38- |
| 538100 VEHICLE & EQUIP SUPP EXP | 14,400.00 | 1,072.74 | 13,630.37 | 94.66 | | 769.63 |
| 541100 ACCTG & AUDITING SERVICES | 3,000.00 | | 2,660.00 | 88.67 | | 340.00 |
| 541700 LEGAL RELATED EXPENSE | 2,068.00 | | 2,128.82 | 102.94 | | 60.82- |
| 541900 SEE CHART OF ACCOUNTS | | | 391.00 | 0.00 | | 391.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 181,044.00 | 10,695.48 | 162,971.33 | 90.02 | | 18,072.67 |
| 542200 TEMP SERV - OUTSIDE | 313,698.00 | 22,347.56 | 247,235.30 | 78.81 | | 66,462.70 |
| 543100 IT CONSULTING-APPLICATIONS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 51,260.00 | 93,913.13 | 135,380.66 | 264.11 | 566.47 | 84,687.13- |
| 543500 MGT CONSULTANT SERVICES | 8,780.00 | | | 0.00 | | 8,780.00 |
| 543600 SEE CHART OF ACCOUNTS | | | 262.50 | 0.00 | | 262.50- |
| 544100 PHYSICIAN SERVICES | 49,250.00 | | 954.79 | 1.94 | | 48,295.21 |
| 544101 PHYSICAL THERAPY CONTRA | 42,000.00 | | 31,093.44 | 74.03 | | 10,906.56 |
| 544400 HOSPITAL SERVICES | 8,000.00 | 18.26 | 2,990.06 | 37.38 | | 5,009.94 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 544500 PHARMACY SERVICES | 42,000.00 | 3,481.19 | 33,384.83 | 79.49 | | 8,615.17 |
| 544800 AMBULANCE SERVICES | 2,000.00 | | 646.88 | 32.34 | | 1,353.12 |
| 544900 DENTAL SERVICES | 56,384.00 | 3,500.00 | 42,236.00 | 74.91 | | 14,148.00 |
| 545000 LABORATORY SERVICES | 34,000.00 | 1,825.55 | 27,874.82 | 81.98 | | 6,125.18 |
| 545200 MEDICAL ASSESSMENT SERV | 10,000.00 | | 4,400.00 | 44.00 | | 5,600.00 |
| 547100 EDUCATIONAL SERVICES | 17,146.00 | 3,153.15 | 9,789.11 | 57.09 | | 7,356.89 |
| 547500 MAILING SERVICES | 15.00 | | | 0.00 | | 15.00 |
| 547906 VERIFICATIONS | 9,700.00 | 1,594.00 | 10,470.00 | 107.94 | | 770.00- |
| 548700 REFUSE/RECYCLING | 600.00 | | | 0.00 | | 600.00 |
| 549100 LAUNDRY SERVICES | 180,024.00 | 14,964.48 | 177,094.08 | 98.37 | | 2,929.92 |
| 549200 JANITORIAL/SECURITY SERVICES | 51,494.00 | 1,742.75 | 45,878.29 | 89.09 | | 5,615.71 |
| 549500 HAZARDOUS WASTE DISPOSAL | 29,840.00 | 1,597.67 | 26,373.59 | 88.38 | | 3,466.41 |
| 552102 MEMBERS WAGES | 34,017.00 | 1,991.50 | 26,438.30 | 77.72 | | 7,578.70 |
| 552103 MEMBERS LOSSES | 5,500.00 | | 5,302.50 | 96.41 | | 197.50 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,511,678.00 | 125,973.17 | 1,511,678.04 | 100.00 | | .04- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 8,700.00 | 3,618.65 | 10,065.96 | 115.70 | | 1,365.96- |
| 555200 SOFTWARE - NEW PURCHASES | 14,000.00 | 358.24 | 4,670.37 | 33.36 | | 9,329.63 |
| 556100 INSURANCE EXPENSE | 10,000.00 | | 9,650.91 | 96.51 | | 349.09 |
| 556300 SURETY & NOTARY BONDS | | | 90.00 | 0.00 | | 90.00- |
| 559100 OTHER OPERATING EXP | 13,078.00 | | 11,497.06 | 87.91 | | 1,580.94 |
| Major Account 520000 Total | 6,152,118.00 | 527,493.76 | 5,809,394.38 | 94.43 | 65,410.16 | 277,313.46 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 11,001.00 | 49.24 | 9,474.59 | 86.12 | | 1,526.41 |
| 571600 MEALS-NOT TRAVEL STATUS | 15.00 | | | 0.00 | | 15.00 |
| 573100 STATE-OWNED TRANSPORT | 24,000.00 | 1,812.60- | 16,251.78 | 67.72 | | 7,748.22 |
| 574500 PERSONAL VEHICLE MILEAGE | 12,266.00 | 246.32 | 9,813.33 | 80.00 | | 2,452.67 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 56,000.00 | 5,490.64 | 55,230.49 | 98.63 | | 769.51 |
| 575100 MISC TRAVEL EXPENSES | 60.00 | | 3.00 | 5.00 | | 57.00 |
| Major Account 570000 Total | 103,342.00 | 3,973.60 | 90,773.19 | 87.84 | 0.00 | 12,568.81 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | 20,600.00 | | 20,600.00 | 100.00 | | |
| 582400 MACHINERY & EQUIPMENT | 27,000.00 | | 24,718.14 | 91.55 | 24,500.00 | 22,218.14- |
| Major Account 580000 Total | 47,600.00 | 0.00 | 45,318.14 | 95.21 | 24,500.00 | 22,218.14- |

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 EXPENDITURES TOTAL | 21,430,786.00 | 1,695,272.00 | 20,983,565.26 | 97.91 | 89,910.16 | 357,310.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 10,125,575.00 | 737,967.29 | 9,756,711.39 | 96.36 | 28,717.49 | 340,146.12 |
| 2 CASH FUNDS | 4,824,335.00 | 508,921.68 | 4,892,608.34 | 101.42 | 262.00 | 68,535.34- |
| 4 FEDERAL FUNDS | 6,480,876.00 | 448,383.03 | 6,334,245.53 | 97.74 | 60,930.67 | 85,699.80 |
| BUDGETED EXPENDITURES TOTAL | 21,430,786.00 | 1,695,272.00 | 20,983,565.26 | 97.91 | 89,910.16 | 357,310.58 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 34,100.00- | 1,069.44- | 29,665.23- | 86.99 | | 4,434.77- |
| 471120 MTNCE-INSURANCE | 11,800.00- | 4,244.09- | 13,613.98- | 115.37 | | 1,813.98 |
| 471125 70+ COMP NURSING PER DIEM | 6,658,149.00- | 1,181,261.97- | 8,112,631.06- | 121.85 | | 1,454,482.06 |
| 471127 MEDICARE B/VETS | 118,000.00- | 64,664.86- | 137,544.16- | 116.56 | | 19,544.16 |
| 471147 MAINTENANCE OF RESIDENTS | 4,927,917.00- | 443,629.25- | 4,612,320.74- | 93.60 | | 315,596.26- |
| 472100 SALE OF SUP & MAT | | | 1,887.50- | 0.00 | | 1,887.50 |
| 474100 GENERAL BUSINESS FEES | 25.00- | 2.32- | 29.70- | 118.80 | | 4.70 |
| Major Account 470000 Total | 11,749,991.00- | 1,694,871.93- | 12,907,692.37- | 109.85 | 0.00 | 1,157,701.37 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 150,000.00- | 12,352.73- | 152,899.16- | 101.93 | | 2,899.16 |
| 484500 REIMB NON-GOVT SOURCES | | | 60.00- | 0.00 | | 60.00 |
| 484900 OTHER PRIVATE SOURCES | | 10,212.00- | 12,803.32- | 0.00 | | 12,803.32 |
| 486400 CASH OVER ADJUSTMENT | | | 14.12- | 0.00 | | 14.12 |
| Major Account 480000 Total | 150,000.00- | 22,564.73- | 165,776.60- | 110.52 | 0.00 | 15,776.60 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 412.46- | 668.03- | 0.00 | | 668.03 |
| Major Account 490000 Total | 0.00 | 412.46- | 668.03- | 0.00 | 0.00 | 668.03 |
| BUDGETED REVENUE TOTAL | 11,899,991.00- | 1,717,849.12- | 13,074,137.00- | 109.87 | 0.00 | 1,174,146.00 |

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 4,993,842.00- | 462,166.30- | 4,707,869.50- | 94.27 | | 285,972.50- |
| 4 FEDERAL FUNDS | 6,906,149.00- | 1,255,682.82- | 8,366,267.50- | 121.14 | | 1,460,118.50 |
| BUDGETED REVENUE TOTAL | 11,899,991.00- | 1,717,849.12- | 13,074,137.00- | 109.87 | 0.00 | 1,174,146.00 |

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 | 4,706,576.00 | 311,466.63 | 4,282,779.66 | 91.00 | | 423,796.34 |
| 511200 TEMPORARY SALARIES-WAGES | 278,000.00 | 69,840.36 | 642,490.37 | 231.11 | | 364,490.37- |
| 511300 OVERTIME PAYMENTS | 774,000.00 | 48,082.37 | 686,779.51 | 88.73 | | 87,220.49 |
| 511400 ON CALL PAY | 8,000.00 | 585.35 | 7,432.23 | 92.90 | | 567.77 |
| 511500 SHIFT DIFFERENTIAL PYMT | 202,000.00 | 15,111.25 | 205,870.28 | 101.92 | | 3,870.28- |
| 511700 EMPLOYEE BONUSES | 1,000.00 | | 800.00 | 80.00 | | 200.00 |
| 511800 COMP TIME PAYMENT | 115,500.00 | 7,199.76 | 103,286.44 | 89.43 | | 12,213.56 |
| 512100 VACATION LEAVE EXPENSE | 359,800.00 | 36,124.88 | 406,671.27 | 113.03 | | 46,871.27- |
| 512200 SICK LEAVE EXPENSE | 182,500.00 | 10,942.57 | 200,930.45 | 110.10 | | 18,430.45- |
| 512300 HOLIDAY LEAVE EXPENSE | 228,500.00 | 17,811.07 | 225,694.11 | 98.77 | | 2,805.89 |
| 512400 MILITARY LEAVE EXPENSE | 4,000.00 | | 339.21 | 8.48 | | 3,660.79 |
| 512500 FUNERAL LEAVE EXPENSE | 16,500.00 | 1,940.15 | 10,779.41 | 65.33 | | 5,720.59 |
| 512600 CIVIL LEAVE EXPENSE | 600.00 | | 224.47 | 37.41 | | 375.53 |
| 512700 INJURY LEAVE EXPENSE | 2,300.00 | 423.44 | 3,263.66 | 141.90 | | 963.66- |
| Personal Services Subtotal | 6,879,276.00 | 519,527.83 | 6,777,341.07 | 98.52 | 0.00 | 101,934.93 |
| 515100 RETIREMENT PLANS EXPENSE | 463,300.00 | 32,873.05 | 447,158.08 | 96.52 | | 16,141.92 |
| 515200 FICA EXPENSE | 507,300.00 | 37,290.41 | 488,409.95 | 96.28 | | 18,890.05 |
| 515400 LIFE & ACCIDENT INS EXP | 2,500.00 | 131.75 | 1,675.25 | 67.01 | | 824.75 |
| 515500 HEALTH INSURANCE EXPENSE | 986,932.00 | 85,376.32 | 908,780.65 | 92.08 | | 78,151.35 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,858.00 | | 2,858.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 27,026.00 | | 6,196.00 | 22.93 | | 20,830.00 |
| 516500 WORKERS COMP PREMIUMS | 107,326.00 | | 107,326.00 | 100.00 | | |
| Major Account 510000 Total | 8,976,518.00 | 675,199.36 | 8,739,745.00 | 97.36 | 0.00 | 236,773.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | | 6,062.83 | 86.61 | | 937.17 |
| 521200 COMM EXP-VOICE/DATA | 48,000.00 | | 41,055.02 | 85.53 | | 6,944.98 |
| 521300 FREIGHT | 500.00 | | | 0.00 | | 500.00 |
| 521400 DATA PROCESSING EXPENSE | 6,000.00 | 4,727.95 | 7,081.54 | 118.03 | | 1,081.54- |
| 521500 PUBLICATION & PRINT EXPENSE | 55,000.00 | 6,341.91 | 40,019.29 | 72.76 | | 14,980.71 |
| 521900 AWARDS EXPENSE | 4,000.00 | 190.03 | 3,192.28 | 79.81 | | 807.72 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 19,500.00 | 125.00 | 15,296.22 | 78.44 | | 4,203.78 |
| 522200 CONFERENCE REGISTRATION | 9,450.00 | 65.00 | 6,578.71 | 69.62 | | 2,871.29 |

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Department of Administrative Services
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As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522601 PRE-EMPLOYMENT PHYSICALS | 11,600.00 | | 3,322.89 | 28.65 | | 8,277.11 |
| 523000 SEE CHART OF ACCOUNTS | 1,500.00 | | 1,170.22 | 78.01 | | 329.78 |
| 524900 RENT EXP-DUPR SURCHARGE | 331,016.00 | 27,584.64 | 331,015.68 | 100.00 | | .32 |
| 525100 RENT EXP-OFFICE EQUIP | | | 3.92 | 0.00 | | 3.92- |
| 525500 RENT EXP-OTHER PERS PROP | 29,000.00 | 1,307.26 | 29,030.34 | 100.10 | | 30.34- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 266,000.00 | 1,441.78 | 14,707.92 | 5.53 | 246,711.00 | 4,581.08 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 61.48 | 0.00 | | 61.48- |
| 527200 REP & MAINT-MOTOR VEHICL | 12,000.00 | 696.85 | 5,371.21 | 44.76 | | 6,628.79 |
| 527300 REP & MAINT-MEDICAL EQUI | 15,700.00 | 358.30 | 12,080.59 | 76.95 | | 3,619.41 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 3,000.00 | | 2,982.38 | 99.41 | | 17.62 |
| 527600 REP & MAINT-HOUSE/INST E | 9,500.00 | 858.80 | 15,167.05 | 159.65 | | 5,667.05- |
| 531100 OFFICE SUPPLIES EXPENSE | 45,000.00 | 3,161.60 | 38,682.42 | 85.96 | | 6,317.58 |
| 532100 NON CAPITALIZED EQUIP PU | 76,080.00 | 6,908.88 | 81,197.68 | 106.73 | 421.00 | 5,538.68- |
| 533100 HOUSEHOLD & INSTIT EXP | 146,600.00 | 8,064.19 | 142,566.66 | 97.25 | | 4,033.34 |
| 533102 ATTENDS & DISPOSABLE IT | 55,000.00 | 3,221.45 | 48,434.45 | 88.06 | | 6,565.55 |
| 533900 FOOD EXPENSE | 463,700.00 | 32,361.92 | 446,328.65 | 96.25 | | 17,371.35 |
| 534600 ED & RECREATIONAL SUP EX | 6,500.00 | 1,044.71 | 6,901.49 | 106.18 | | 401.49- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 2,300.00 | 287.57 | 1,828.61 | 79.50 | | 471.39 |
| 535100 MEDICAL SUPPLIES | 535,500.00 | 38,647.04 | 516,726.91 | 96.49 | | 18,773.09 |
| 535101 MEDICAL SUPPLIES-OTHER | 231,600.00 | 12,839.63 | 197,170.16 | 85.13 | | 34,429.84 |
| 538100 VEHICLE & EQUIP SUPP EXP | 8,000.00 | 771.11 | 7,459.01 | 93.24 | | 540.99 |
| 541700 LEGAL RELATED EXPENSE | | 362.75 | 694.75 | 0.00 | | 694.75- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 11,809.50 | 0.00 | | 11,809.50- |
| 542200 TEMP SERV - OUTSIDE | 181,374.00 | 14,572.39 | 100,568.56 | 55.45 | | 80,805.44 |
| 542500 ENG & ARCH SERVICES | 40,000.00 | | 1,486.60 | 3.72 | 37,960.00 | 553.40 |
| 543100 IT CONSULTING-APPLICATIONS | | | 1,000.00 | 0.00 | | 1,000.00- |
| 543200 IT CONSULTING-HW/SW SUPP | 13,000.00 | 38,298.13 | 48,391.13 | 372.24 | | 35,391.13- |
| 544100 PHYSICIAN SERVICES | 78,000.00 | 10,720.00 | 81,753.92 | 104.81 | | 3,753.92- |
| 544101 PHYSICAL THERAPY CONTRA | 20,000.00 | | 4,000.03 | 20.00 | | 15,999.97 |
| 544200 NURSING SERVICES | 30,000.00 | | 28,349.75 | 94.50 | | 1,650.25 |
| 544300 PSYCHOLOGICAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544400 HOSPITAL SERVICES | 10,000.00 | 2,241.03 | 2,332.73 | 23.33 | | 7,667.27 |
| 544500 PHARMACY SERVICES | 135,000.00 | 42,815.44 | 152,557.22 | 113.01 | | 17,557.22- |
| 544800 AMBULANCE SERVICES | 1,000.00 | | 220.78 | 22.08 | | 779.22 |
| 544900 DENTAL SERVICES | 40,000.00 | | 30,379.72 | 75.95 | | 9,620.28 |
| 545000 LABORATORY SERVICES | 26,000.00 | 6,435.07 | 20,173.52 | 77.59 | | 5,826.48 |
| 545200 MEDICAL ASSESSMENT SERV | 29,000.00 | 2,080.00 | 27,750.00 | 95.69 | | 1,250.00 |
| 546800 VETERINARY SERVICES | 100.00 | | 194.00 | 194.00 | | 94.00- |
| 547100 EDUCATIONAL SERVICES | 1,100.00 | 12.00 | 1,064.00 | 96.73 | | 36.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 547906 VERIFICATIONS | 8,000.00 | 610.00 | 6,564.61 | 82.06 | | 1,435.39 |
| 548700 REFUSE/RECYCLING | 2,000.00 | 83.20 | 1,498.40 | 74.92 | | 501.60 |
| 549500 HAZARDOUS WASTE DISPOSAL | 26,000.00 | 2,383.39 | 25,179.26 | 96.84 | | 820.74 |
| 552102 MEMBERS WAGES | | 84.88 | 919.52 | 0.00 | | 919.52- |
| 552103 MEMBERS LOSSES | 1,000.00 | | 1,092.06 | 109.21 | | 92.06- |
| 554900 OTHER CONTRACTUAL SERVICE | 15,000.00 | 882.00 | 11,034.00 | 73.56 | | 3,966.00 |
| 554903 RENTAL/MTNCE CONTRACT-D | 578,750.00 | 48,229.19 | 578,750.28 | 100.00 | | .28- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | 883.90 | 29.46 | | 2,116.10 |
| 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | | 79.80 | 3.99 | | 1,920.20 |
| 556100 INSURANCE EXPENSE | 10,000.00 | | 8,512.29 | 85.12 | | 1,487.71 |
| Major Account 520000 Total | 3,650,370.00 | 320,815.09 | 3,168,735.94 | 86.81 | 285,092.00 | 196,542.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,900.00 | 950.12 | 5,838.45 | 98.96 | | 61.55 |
| 571600 MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 573100 STATE-OWNED TRANSPORT | 10,000.00 | 1,574.32 | 7,563.54 | 75.64 | | 2,436.46 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | 793.27 | 4,114.41 | 102.86 | | 114.41- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 20,000.00 | 618.20 | 4,350.14 | 21.75 | | 15,649.86 |
| 575100 MISC TRAVEL EXPENSES | 200.00 | | 74.00 | 37.00 | | 126.00 |
| Major Account 570000 Total | 40,200.00 | 3,935.91 | 21,940.54 | 54.58 | 0.00 | 18,259.46 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580900 INFRASTRUCTURE | | | 108,852.84 | 0.00 | | 108,852.84- |
| 581200 BUILDINGS | 60,750.00 | | 19,900.00 | 32.76 | 60,750.00 | 19,900.00- |
| 582400 MACHINERY & EQUIPMENT | 69,500.00 | 18,511.75 | 79,400.71 | 114.25 | 20,881.67 | 30,782.38- |
| 587400 MASTER LEASE | | | 2.00 | 0.00 | | 2.00- |
| Major Account 580000 Total | 130,250.00 | 18,511.75 | 208,155.55 | 159.81 | 81,631.67 | 159,537.22- |
| BUDGETED EXPENDITURES TOTAL | 12,797,338.00 | 1,018,462.11 | 12,138,577.03 | 94.85 | 366,723.67 | 292,037.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 5,843,545.00 | 388,705.02 | 5,808,513.41 | 99.40 | 60,750.00 | 25,718.41- |
| 2 CASH FUNDS | 2,903,285.00 | 202,716.44 | 2,696,549.99 | 92.88 | | 206,735.01 |
| 4 FEDERAL FUNDS | 4,050,508.00 | 427,040.65 | 3,633,513.63 | 89.71 | 305,973.67 | 111,020.70 |
| BUDGETED EXPENDITURES TOTAL | 12,797,338.00 | 1,018,462.11 | 12,138,577.03 | 94.85 | 366,723.67 | 292,037.30 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 400.00- | 179.00- | 672.00- | 168.00 | | 272.00 |
| 471116 MEAL & LNDRY-OTHER FAC | 13,675.00- | 1,161.96- | 12,709.04- | 92.94 | | 965.96- |
| 471120 MTNCE-INSURANCE | 1,500.00- | 3,833.44- | 5,556.87- | 370.46 | | 4,056.87 |
| 471125 70+ COMP NURSING PER DIEM | 3,586,811.00- | 376,950.46- | 4,823,765.42- | 134.49 | | 1,236,954.42 |
| 471127 MEDICARE B/VETS | 15,000.00- | 12,699.20- | 30,421.03- | 202.81 | | 15,421.03 |
| 471147 MAINTENANCE OF RESIDENTS | 3,170,898.00- | 279,352.89- | 3,277,338.72- | 103.36 | | 106,440.72 |
| 474100 GENERAL BUSINESS FEES | 25.00- | 1.50- | 22.27- | 89.08 | | 2.73- |
| Major Account 470000 Total | 6,788,309.00- | 674,178.45- | 8,150,485.35- | 120.07 | 0.00 | 1,362,176.35 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 86,000.00- | 8,107.82- | 85,262.69- | 99.14 | | 737.31- |
| 484500 REIMB NON-GOVT SOURCES | | 33.40- | 10,183.54- | 0.00 | | 10,183.54 |
| 486400 CASH OVER ADJUSTMENT | | 1.55- | 1.55- | 0.00 | | 1.55 |
| Major Account 480000 Total | 86,000.00- | 8,142.77- | 95,447.78- | 110.99 | 0.00 | 9,447.78 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 75.96- | 0.00 | | 75.96 |
| Major Account 490000 Total | 0.00 | 0.00 | 75.96- | 0.00 | 0.00 | 75.96 |
| BUDGETED REVENUE TOTAL | 6,874,309.00- | 682,321.22- | 8,246,009.09- | 119.95 | 0.00 | 1,371,700.09 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 33.40- | 9,936.63- | 0.00 | | 9,936.63 |
| 2 CASH FUNDS | 3,207,498.00- | 286,602.56- | 3,315,631.49- | 103.37 | | 108,133.49 |
| 4 FEDERAL FUNDS | 3,666,811.00- | 395,685.26- | 4,920,440.97- | 134.19 | | 1,253,629.97 |
| BUDGETED REVENUE TOTAL | 6,874,309.00- | 682,321.22- | 8,246,009.09- | 119.95 | 0.00 | 1,371,700.09 |

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 | 2,695,993.00 | 206,622.84 | 2,589,982.23 | 96.07 | | 106,010.77 |
| 511200 TEMPORARY SALARIES-WAGES | 47,108.00 | 5,949.28 | 50,373.48 | 106.93 | | 3,265.48- |
| 511300 OVERTIME PAYMENTS | 142,717.00 | 12,748.05 | 204,373.10 | 143.20 | | 61,656.10- |
| 511400 ON CALL PAY | 10,303.00 | 920.39 | 10,922.73 | 106.02 | | 619.73- |
| 511500 SHIFT DIFFERENTIAL PYMT | 55,458.00 | 6,142.48 | 78,486.22 | 141.52 | | 23,028.22- |
| 511700 EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 COMP TIME PAYMENT | 8,444.00 | 939.00 | 10,645.19 | 126.07 | | 2,201.19- |
| 512100 VACATION LEAVE EXPENSE | 161,537.00 | 12,638.68 | 190,216.70 | 117.75 | | 28,679.70- |
| 512200 SICK LEAVE EXPENSE | 111,220.00 | 5,727.48 | 114,108.95 | 102.60 | | 2,888.95- |
| 512300 HOLIDAY LEAVE EXPENSE | 144,118.00 | 11,416.24 | 149,603.93 | 103.81 | | 5,485.93- |
| 512400 MILITARY LEAVE EXPENSE | 381.00 | | | 0.00 | | 381.00 |
| 512500 FUNERAL LEAVE EXPENSE | 5,050.00 | 440.08 | 8,077.74 | 159.96 | | 3,027.74- |
| 512600 CIVIL LEAVE EXPENSE | 482.00 | | 1,541.63 | 319.84 | | 1,059.63- |
| 512700 INJURY LEAVE EXPENSE | 788.00 | 104.65 | 1,448.98 | 183.88 | | 660.98- |
| Personal Services Subtotal | 3,384,099.00 | 263,649.17 | 3,410,280.88 | 100.77 | 0.00 | 26,181.88- |
| 515100 RETIREMENT PLANS EXPENSE | 247,000.00 | 19,062.98 | 250,959.53 | 101.60 | | 3,959.53- |
| 515200 FICA EXPENSE | 237,000.00 | 18,282.15 | 241,438.65 | 101.87 | | 4,438.65- |
| 515400 LIFE & ACCIDENT INS EXP | 1,146.00 | 83.70 | 1,051.00 | 91.71 | | 95.00 |
| 515500 HEALTH INSURANCE EXPENSE | 620,100.00 | 60,975.38 | 644,612.88 | 103.95 | | 24,512.88- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,588.00 | | 1,588.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 19,500.00 | | 17,177.74 | 88.09 | | 2,322.26 |
| 516500 WORKERS COMP PREMIUMS | 52,163.00 | | 52,163.00 | 100.00 | | |
| Major Account 510000 Total | 4,562,596.00 | 362,053.38 | 4,619,271.68 | 101.24 | 0.00 | 56,675.68- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,764.00 | | 3,039.47 | 80.75 | | 724.53 |
| 521200 COMM EXP-VOICE/DATA | 20,765.00 | 1,103.67 | 17,242.42 | 83.04 | | 3,522.58 |
| 521300 FREIGHT | 275.00 | 17.33 | 98.10 | 35.67 | | 176.90 |
| 521400 DATA PROCESSING EXPENSE | 20,995.00 | 3,165.46 | 15,829.63 | 75.40 | | 5,165.37 |
| 521500 PUBLICATION & PRINT EXPENSE | 75,923.00 | 9,193.50 | 69,154.59 | 91.09 | | 6,768.41 |
| 521800 CASH SHORT ADJUSTMENT | 171.00 | | | 0.00 | | 171.00 |
| 521900 AWARDS EXPENSE | 1,500.00 | 58.27 | 703.72 | 46.91 | | 796.28 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 21,500.00 | 885.00 | 15,985.38 | 74.35 | | 5,514.62 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 9,000.00 | | 8,166.08 | 90.73 | | 833.92 |
| 522300 WARDS OF THE STATE EXP | | | 214.38 | 0.00 | | 214.38- |
| 522601 PRE-EMPLOYMENT PHYSICALS | | | 3,127.89 | 0.00 | | 3,127.89- |
| 523000 SEE CHART OF ACCOUNTS | | | 1,327.89 | 0.00 | | 1,327.89- |
| 524600 RENT EXPENSE-BUILDINGS | 80.00 | | 55.00 | 68.75 | | 25.00 |
| 524700 RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 187,886.00 | 15,657.18 | 187,886.16 | 100.00 | | .16- |
| 525100 RENT EXP-OFFICE EQUIP | | | 5.23 | 0.00 | | 5.23- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 24,700.00 | 48,781.01 | 65,844.66 | 266.58 | 9,350.00 | 50,494.66- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,100.00 | 237.51 | 1,290.91 | 117.36 | | 190.91- |
| 527300 REP & MAINT-MEDICAL EQUI | 9,500.00 | 328.25 | 7,227.87 | 76.08 | | 2,272.13 |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 270.59 | 0.00 | | 270.59- |
| 527600 REP & MAINT-HOUSE/INST E | 8,225.00 | 292.20 | 7,121.40 | 86.58 | | 1,103.60 |
| 527800 REP & MAINT-OTHER PROPER | | | 2,073.00 | 0.00 | | 2,073.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 24,500.00 | 1,120.32 | 18,836.95 | 76.89 | | 5,663.05 |
| 532100 NON CAPITALIZED EQUIP PU | 155,500.00 | 1,832.00 | 82,452.33 | 53.02 | 5,384.64 | 67,663.03 |
| 533100 HOUSEHOLD & INSTIT EXP | 123,005.00 | 8,639.04 | 121,351.47 | 98.66 | 15,163.84 | 13,510.31- |
| 533102 ATTENDS & DISPOSABLE IT | 38,500.00 | 5,333.22 | 36,008.65 | 93.53 | | 2,491.35 |
| 533900 FOOD EXPENSE | 350,500.00 | 30,570.87 | 350,992.14 | 100.14 | | 492.14- |
| 534600 ED & RECREATIONAL SUP EX | 12,500.00 | 745.01 | 11,760.89 | 94.09 | | 739.11 |
| 534700 ENG TECH & COMM SUP EXP | 510.00 | 210.00 | 450.00 | 88.24 | | 60.00 |
| 535100 MEDICAL SUPPLIES | 81,190.00 | 13,594.23 | 73,397.51 | 90.40 | | 7,792.49 |
| 535101 MEDICAL SUPPLIES-OTHER | 121,570.00 | 8,929.62 | 103,256.31 | 84.94 | | 18,313.69 |
| 538100 VEHICLE & EQUIP SUPP EXP | 8,100.00 | 422.93 | 6,931.66 | 85.58 | | 1,168.34 |
| 541700 LEGAL RELATED EXPENSE | | | 20.00 | 0.00 | | 20.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 19,340.00 | | 13,976.81 | 72.27 | | 5,363.19 |
| 542500 ENG & ARCH SERVICES | | | 8,843.00 | 0.00 | | 8,843.00- |
| 543100 IT CONSULTING-APPLICATIONS | 500.00 | | 500.00 | 100.00 | | |
| 543200 IT CONSULTING-HW/SW SUPP | 45,900.00 | 93,913.13 | 135,989.05 | 296.27 | | 90,089.05- |
| 544100 PHYSICIAN SERVICES | 107,240.00 | 8,936.08 | 107,333.75 | 100.09 | | 93.75- |
| 544101 PHYSICAL THERAPY CONTRA | | 103.17 | 530.91 | 0.00 | | 530.91- |
| 544300 PSYCHOLOGICAL SERVICES | 4,000.00 | 594.18 | 2,265.04 | 56.63 | | 1,734.96 |
| 544400 HOSPITAL SERVICES | 2,500.00 | 203.09 | 1,296.80 | 51.87 | | 1,203.20 |
| 544500 PHARMACY SERVICES | 208,500.00 | 16,902.90 | 179,526.47 | 86.10 | | 28,973.53 |
| 544600 OPTICAL SERVICES | 1,100.00 | 106.23 | 878.96 | 79.91 | | 221.04 |
| 544900 DENTAL SERVICES | 29,000.00 | 2,275.00 | 20,747.00 | 71.54 | | 8,253.00 |
| 545000 LABORATORY SERVICES | 7,500.00 | 123.00 | 3,121.65 | 41.62 | | 4,378.35 |
| 545200 MEDICAL ASSESSMENT SERV | 8,500.00 | 338.42 | 5,568.32 | 65.51 | | 2,931.68 |
| 546900 OTHER MEDICAL SERVICES | 475.00 | 70.12 | 502.69 | 105.83 | | 27.69- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 547100 EDUCATIONAL SERVICES | 3,170.00 | 48.00 | 1,130.00 | 35.65 | | 2,040.00 |
| 547906 VERIFICATIONS | 3,225.00 | 209.00 | 2,636.50 | 81.75 | | 588.50 |
| 548600 PEST CONTROL | 3,600.00 | 199.50 | 3,393.00 | 94.25 | | 207.00 |
| 548700 REFUSE/RECYCLING | 4,400.00 | | 1,310.00 | 29.77 | | 3,090.00 |
| 549100 LAUNDRY SERVICES | 10,668.00 | 814.05 | 8,754.54 | 82.06 | | 1,913.46 |
| 549200 JANITORIAL/SECURITY SERVICES | 3,294.00 | 1,640.00 | 4,468.00 | 135.64 | | 1,174.00- |
| 549500 HAZARDOUS WASTE DISPOSAL | 15,000.00 | 1,373.34 | 14,340.78 | 95.61 | | 659.22 |
| 552102 MEMBERS WAGES | 3,285.00 | 202.12 | 2,622.34 | 79.83 | | 662.66 |
| 554903 RENTAL/MTNCE CONTRACT-D | 489,846.00 | 40,820.51 | 489,846.12 | 100.00 | | .12- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 2,414.06 | 12,177.50 | 0.00 | | 12,177.50- |
| 555200 SOFTWARE - NEW PURCHASES | 8,430.00 | | 4,312.14 | 51.15 | | 4,117.86 |
| 556100 INSURANCE EXPENSE | 11,750.00 | | 8,812.30 | 75.00 | | 2,937.70 |
| 559100 OTHER OPERATING EXP | 2,225.00 | | 1,798.25 | 80.82 | | 426.75 |
| Major Account 520000 Total | 2,294,807.00 | 322,402.52 | 2,248,804.20 | 98.00 | 29,898.48 | 16,104.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 13,900.00 | 921.06 | 13,674.08 | 98.37 | | 225.92 |
| 573100 STATE-OWNED TRANSPORT | 12,150.00 | 1,439.79 | 8,094.39 | 66.62 | | 4,055.61 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,950.00 | 308.49 | 1,919.07 | 98.41 | | 30.93 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,467.00 | | 2,705.29 | 60.56 | | 1,761.71 |
| 575100 MISC TRAVEL EXPENSES | | 9.00 | 77.00 | 0.00 | | 77.00- |
| Major Account 570000 Total | 32,467.00 | 2,678.34 | 26,469.83 | 81.53 | 0.00 | 5,997.17 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | 20,800.00 | | 20,800.00 | 100.00 | | |
| 582400 MACHINERY & EQUIPMENT | 48,500.00 | | 44,389.58 | 91.52 | 66,524.00 | 62,413.58- |
| 586900 OTHER FIXED ASSETS | 241,526.00 | | | 0.00 | | 241,526.00 |
| 587400 MASTER LEASE | | | 1.00 | 0.00 | | 1.00- |
| Major Account 580000 Total | 310,826.00 | 0.00 | 65,190.58 | 20.97 | 66,524.00 | 179,111.42 |
| BUDGETED EXPENDITURES TOTAL | 7,200,696.00 | 687,134.24 | 6,959,736.29 | 96.65 | 96,422.48 | 144,537.23 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------|------------------|------------------|
| 1 | GENERAL FUND | <u>4,189,627.00</u> | <u>334,374.72</u> | <u>4,140,062.61</u> | <u>98.82</u> | <u>1,980.00</u> | <u>47,584.39</u> |
| 2 | CASH FUNDS | <u>1,554,529.00</u> | <u>125,047.69</u> | <u>1,487,232.60</u> | <u>95.67</u> | <u>21,299.00</u> | <u>45,997.40</u> |

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

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 4 FEDERAL FUNDS | 1,456,540.00 | 227,711.83 | 1,332,441.08 | 91.48 | 73,143.48 | 50,955.44 |
| BUDGETED EXPENDITURES TOTAL | 7,200,696.00 | 687,134.24 | 6,959,736.29 | 96.65 | 96,422.48 | 144,537.23 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 31.06- | 0.00 | | 31.06 |
| Major Account 460000 Total | 0.00 | 0.00 | 31.06- | 0.00 | 0.00 | 31.06 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 25,500.00- | 1,691.22- | 23,957.24- | 93.95 | | 1,542.76- |
| 471120 MTNCE-INSURANCE | 2,000.00- | 88.19- | 7,042.84- | 352.14 | | 5,042.84 |
| 471125 70+ COMP NURSING PER DIEM | 1,821,037.00- | 165,346.05- | 2,035,588.47- | 111.78 | | 214,551.47 |
| 471127 MEDICARE B/VETS | 20,000.00- | 21,374.79- | 99,373.61- | 496.87 | | 79,373.61 |
| 471147 MAINTENANCE OF RESIDENTS | 1,496,477.00- | 122,889.86- | 1,457,366.99- | 97.39 | | 39,110.01- |
| 472100 SALE OF SUP & MAT | 4,000.00- | 311.22- | 4,069.74- | 101.74 | | 69.74 |
| 474100 GENERAL BUSINESS FEES | 100.00- | 5.00- | 99.79- | 99.79 | | .21- |
| Major Account 470000 Total | 3,369,114.00- | 311,706.33- | 3,627,498.68- | 107.67 | 0.00 | 258,384.68 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 28,400.00- | 3,233.88- | 31,609.08- | 111.30 | | 3,209.08 |
| 486400 CASH OVER ADJUSTMENT | | 18.50- | 164.08- | 0.00 | | 164.08 |
| Major Account 480000 Total | 28,400.00- | 3,252.38- | 31,773.16- | 111.88 | 0.00 | 3,373.16 |
| BUDGETED REVENUE TOTAL | 3,397,514.00- | 314,958.71- | 3,659,302.90- | 107.71 | 0.00 | 261,788.90 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 1,536,477.00- | 125,709.20- | 1,500,234.27- | 97.64 | | 36,242.73- |
| 4 FEDERAL FUNDS | 1,861,037.00- | 189,249.51- | 2,159,068.63- | 116.01 | | 298,031.63 |
| BUDGETED REVENUE TOTAL | 3,397,514.00- | 314,958.71- | 3,659,302.90- | 107.71 | 0.00 | 261,788.90 |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,774,600.00 | 289,220.39 | 3,800,015.06 | 100.67 | | 25,415.06- |
| 511200 TEMPORARY SALARIES-WAGES | 220,200.00 | 14,846.74 | 196,812.87 | 89.38 | | 23,387.13 |
| 511300 OVERTIME PAYMENTS | 514,443.00 | 60,996.26 | 669,973.68 | 130.23 | | 155,530.68- |
| 511400 ON CALL PAY | 6,000.00 | 421.99 | 6,426.06 | 107.10 | | 426.06- |
| 511500 SHIFT DIFFERENTIAL PYMT | 175,870.00 | 12,563.66 | 162,431.58 | 92.36 | | 13,438.42 |
| 511700 EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 COMP TIME PAYMENT | 16,033.00 | 1,730.89 | 19,513.62 | 121.71 | | 3,480.62- |
| 512100 VACATION LEAVE EXPENSE | 242,321.00 | 26,154.10 | 224,959.54 | 92.84 | | 17,361.46 |
| 512200 SICK LEAVE EXPENSE | 156,228.00 | 12,929.00 | 160,789.66 | 102.92 | | 4,561.66- |
| 512300 HOLIDAY LEAVE EXPENSE | 192,021.00 | 15,409.16 | 199,320.88 | 103.80 | | 7,299.88- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,270.35 | 0.00 | | 1,270.35- |
| 512500 FUNERAL LEAVE EXPENSE | 9,667.00 | 103.22 | 4,485.89 | 46.40 | | 5,181.11 |
| 512600 CIVIL LEAVE EXPENSE | 121.00 | | 167.40 | 138.35 | | 46.40- |
| 512700 INJURY LEAVE EXPENSE | 4,816.00 | | 2,774.47 | 57.61 | | 2,041.53 |
| 512900 UNION ACTIVITY EXPENSE | 31.00 | | 15.33 | 49.45 | | 15.67 |
| Personal Services Subtotal | 5,312,851.00 | 434,375.41 | 5,449,456.39 | 102.57 | 0.00 | 136,605.39- |
| 515100 RETIREMENT PLANS EXPENSE | 382,220.00 | 31,096.30 | 390,637.92 | 102.20 | | 8,417.92- |
| 515200 FICA EXPENSE | 402,030.00 | 31,419.41 | 395,133.54 | 98.28 | | 6,896.46 |
| 515400 LIFE & ACCIDENT INS EXP | 1,565.00 | 129.50 | 1,606.75 | 102.67 | | 41.75- |
| 515500 HEALTH INSURANCE EXPENSE | 695,829.02 | 60,641.97 | 635,231.21 | 91.29 | | 60,597.81 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,175.00 | | 2,175.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 42,600.00 | | 34,990.06 | 82.14 | | 7,609.94 |
| 516500 WORKERS COMP PREMIUMS | 85,600.00 | | 83,131.00 | 97.12 | | 2,469.00 |
| Major Account 510000 Total | 6,924,870.02 | 557,662.59 | 6,992,361.87 | 100.97 | 0.00 | 67,491.85- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,119.00 | .52 | 274.43 | 24.52 | | 844.57 |
| 521200 COMM EXP-VOICE/DATA | 13,545.00 | 1,471.58 | 16,692.51 | 123.24 | | 3,147.51- |
| 521300 FREIGHT | 365.00 | 10.24 | 382.60 | 104.82 | | 17.60- |
| 521400 DATA PROCESSING EXPENSE | 4,330.00 | 2,937.95 | 14,624.34 | 337.74 | | 10,294.34- |
| 521500 PUBLICATION & PRINT EXPENSE | 21,503.00 | 433.82 | 24,190.45 | 112.50 | | 2,687.45- |
| 521900 AWARDS EXPENSE | 2,620.00 | 112.60 | 1,814.35 | 69.25 | | 805.65 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 12,793.00 | 203.00 | 11,892.64 | 92.96 | | 900.36 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 6,783.00 | 134.00 | 7,644.58 | 112.70 | | 861.58- |
| 522601 PRE-EMPLOYMENT PHYSICALS | | | 3,826.64 | 0.00 | | 3,826.64- |
| 522900 EMPLOYEE PARKING EXP | 82.00 | | | 0.00 | | 82.00 |
| 523000 SEE CHART OF ACCOUNTS | 1,070.00 | | 579.05 | 54.12 | | 490.95 |
| 524600 RENT EXPENSE-BUILDINGS | 139.00 | 26.20 | 468.64 | 337.15 | 13,435.00 | 13,764.64- |
| 524700 RENT EXP-OTHER REAL PROP | | | 45.00 | 0.00 | | 45.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 308,180.48 | 25,681.71 | 308,180.52 | 100.00 | | .04- |
| 525100 RENT EXP-OFFICE EQUIP | 997.00 | | 922.21 | 92.50 | | 74.79 |
| 525500 RENT EXP-OTHER PERS PROP | 194.00 | 37.50 | 379.75 | 195.75 | | 185.75- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 3,820.00 | 90,744.23 | 119,552.03 | 3129.63 | 9,140.00 | 124,872.03- |
| 527100 REP & MAINT-OFFICE EQUIP | 783.00 | | 809.10 | 103.33 | | 26.10- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,572.00 | | 2,422.07 | 154.08 | | 850.07- |
| 527300 REP & MAINT-MEDICAL EQUI | 1,890.00 | 1,396.95 | 7,155.70 | 378.61 | .49 | 5,266.19- |
| 527600 REP & MAINT-HOUSE/INST E | 15,726.00 | 971.36 | 19,780.00 | 125.78 | 6,625.00 | 10,679.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | 1,640.00 | | | 0.00 | | 1,640.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 54,724.00 | 1,236.25 | 34,496.78 | 63.04 | | 20,227.22 |
| 531500 SUPPLIES FOR PRODUCTION | 2,300.00 | | | 0.00 | | 2,300.00 |
| 532100 NON CAPITALIZED EQUIP PU | 34,838.00 | 2,412.06 | 110,762.05 | 317.93 | 2,744.67 | 78,668.72- |
| 533100 HOUSEHOLD & INSTIT EXP | 154,087.00 | 26,222.02 | 175,867.68 | 114.14 | 299.24 | 22,079.92- |
| 533102 ATTENDS & DISPOSABLE IT | 112,445.00 | 8,228.16 | 68,235.00 | 60.68 | 251.83 | 43,958.17 |
| 533900 FOOD EXPENSE | 359,580.00 | 66,845.45 | 404,588.02 | 112.52 | 102.60 | 45,110.62- |
| 534600 ED & RECREATIONAL SUP EX | 5,930.00 | 278.78 | 7,644.43 | 128.91 | | 1,714.43- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 161.00 | | | 0.00 | | 161.00 |
| 534901 SUPPLIES FOR RESALE | | | 122.60 | 0.00 | | 122.60- |
| 535100 MEDICAL SUPPLIES | 417,774.00 | 24,934.75 | 312,825.61 | 74.88 | .08- | 104,948.47 |
| 535101 MEDICAL SUPPLIES-OTHER | 168,721.00 | 23,168.78 | 235,098.84 | 139.34 | 3,274.16 | 69,652.00- |
| 538100 VEHICLE & EQUIP SUPP EXP | 7,500.00 | 571.53 | 12,064.28 | 160.86 | | 4,564.28- |
| 542100 SOS TEMP SERV-PERSONNEL | 7,900.00 | | 49,024.98 | 620.57 | | 41,124.98- |
| 542200 TEMP SERV - OUTSIDE | 9,296.00 | | 1,384.80 | 14.90 | | 7,911.20 |
| 542500 ENG & ARCH SERVICES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 543200 IT CONSULTING-HW/SW SUPP | 41,000.00 | 38,298.13 | 71,003.75 | 173.18 | | 30,003.75- |
| 544100 PHYSICIAN SERVICES | 15,000.00 | | 708.84 | 4.73 | | 14,291.16 |
| 544500 PHARMACY SERVICES | 42,000.00 | 3,500.00 | 45,500.00 | 108.33 | | 3,500.00- |
| 544800 AMBULANCE SERVICES | | 71.00 | 3,286.79 | 0.00 | | 3,286.79- |
| 544900 DENTAL SERVICES | 15,000.00 | 3,000.00 | 27,472.73 | 183.15 | | 12,472.73- |
| 545000 LABORATORY SERVICES | | 1,778.40 | 9,355.21 | 0.00 | | 9,355.21- |
| 545001 LAB/X-RAY/PATH | 10,070.00 | | | 0.00 | | 10,070.00 |
| 545200 MEDICAL ASSESSMENT SERV | | | 2,640.00 | 0.00 | | 2,640.00- |
| 546900 OTHER MEDICAL SERVICES | 49,000.00 | 3,715.75 | 43,338.91 | 88.45 | | 5,661.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 547100 EDUCATIONAL SERVICES | 15,037.00 | | 8,709.94 | 57.92 | | 6,327.06 |
| 547906 VERIFICATIONS | 2,680.00 | 398.65 | 3,771.30 | 140.72 | | 1,091.30- |
| 548700 REFUSE/RECYCLING | 134.00 | 74.64 | 233.28 | 174.09 | | 99.28- |
| 549100 LAUNDRY SERVICES | 90,000.00 | 7,853.34 | 91,080.06 | 101.20 | | 1,080.06- |
| 549200 JANITORIAL/SECURITY SERVICES | 92,700.00 | 8,533.93 | 88,394.43 | 95.36 | | 4,305.57 |
| 549500 HAZARDOUS WASTE DISPOSAL | 1,100.00 | 552.50 | 1,541.50 | 140.14 | | 441.50- |
| 552102 MEMBERS WAGES | 1,906.00 | 210.88 | 2,127.96 | 111.65 | | 221.96- |
| 552103 MEMBER LOSSES | 32.00 | | 1,382.02 | 4318.81 | | 1,350.02- |
| 554900 OTHER CONTRACTUAL SERVICE | 11,000.00 | 906.50 | 10,927.00 | 99.34 | | 73.00 |
| 554903 RENTAL/MTNCE CONTRACT-D | 604,322.66 | 50,360.22 | 604,322.64 | 100.00 | | .02 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 207.00 | | 1,832.90 | 885.46 | | 1,625.90- |
| 555200 SOFTWARE - NEW PURCHASES | | | 79.80 | 0.00 | | 79.80- |
| 556100 INSURANCE EXPENSE | 7,100.00 | | 8,004.36 | 112.74 | | 904.36- |
| 559100 OTHER OPERATING EXP | 40.00 | | 1.75 | 4.38 | | 38.25 |
| Major Account 520000 Total | 2,732,736.14 | 397,313.38 | 2,980,466.85 | 109.07 | 35,872.91 | 283,603.62- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,375.00 | 531.14 | 5,987.21 | 177.40 | | 2,612.21- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 77.23 | 0.00 | | 77.23- |
| 572100 COMMERCIAL TRANSPORTATION | 325.00 | | 196.80 | 60.55 | | 128.20 |
| 573100 STATE-OWNED TRANSPORT | 3,450.00 | 986.16 | 5,458.45 | 158.22 | | 2,008.45- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,385.00 | 246.41 | 4,041.71 | 291.82 | | 2,656.71- |
| 575100 MISC TRAVEL EXPENSES | | | 59.00 | 0.00 | | 59.00- |
| Major Account 570000 Total | 8,535.00 | 1,763.71 | 15,820.40 | 185.36 | 0.00 | 7,285.40- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | | | 20,300.00 | 0.00 | | 20,300.00- |
| 581500 IMPROVEMENTS TO BUILDINGS | | 54,105.00- | | 0.00 | | |
| 582400 MACHINERY & EQUIPMENT | 224,425.14 | | 32,845.41 | 14.64 | | 191,579.73 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 16,795.00 | | 13,628.00 | 81.14 | | 3,167.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,524.99 | 0.00 | | 1,524.99- |
| 587400 MASTER LEASE | 7,252.72 | | 6,647.24 | 91.65 | | 605.48 |
| Major Account 580000 Total | 248,472.86 | 54,105.00- | 74,945.64 | 30.16 | 0.00 | 173,527.22 |
| BUDGETED EXPENDITURES TOTAL | 9,914,614.02 | 902,634.68 | 10,063,594.76 | 101.50 | 35,872.91 | 184,853.65- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,092,935.01 | 421,370.08 | 3,260,188.15 | 105.41 | 12,792.91 | 180,046.05- |
| 2 CASH FUNDS | 3,061,277.99 | 321,376.24 | 3,066,412.93 | 100.17 | | 5,134.94- |
| 4 FEDERAL FUNDS | 3,760,401.02 | 159,888.36 | 3,736,993.68 | 99.38 | 23,080.00 | 327.34 |
| BUDGETED EXPENDITURES TOTAL | 9,914,614.02 | 902,634.68 | 10,063,594.76 | 101.50 | 35,872.91 | 184,853.65- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 193.29- | 0.00 | | 193.29 |
| Major Account 460000 Total | 0.00 | 0.00 | 193.29- | 0.00 | 0.00 | 193.29 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471116 MEAL & LNDRY OTHER FAC | 21,000.00- | 1,509.77- | 20,857.53- | 99.32 | | 142.47- |
| 471120 MTNCE-INSURANCE | 1,500.00- | 642.16- | 7,561.73- | 504.12 | | 6,061.73 |
| 471125 70+ COMP NURSING PER DIEM | 3,698,616.00- | | 3,911,720.19- | 105.76 | | 213,104.19 |
| 471127 MEDICARE B/VETS | 15,000.00- | 13,102.69- | 43,059.97- | 287.07 | | 28,059.97 |
| 471147 MAINTENANCE OF RESIDENCE | 3,362,527.00- | 252,616.95- | 3,339,457.31- | 99.31 | | 23,069.69- |
| 472200 REPROD & PUBLICATIONS | | | 74.50- | 0.00 | | 74.50 |
| 474100 GENERAL BUSINESS FEES | | 6.00 | 2.02- | 0.00 | | 2.02 |
| Major Account 470000 Total | 7,098,643.00- | 267,865.57- | 7,322,733.25- | 103.16 | 0.00 | 224,090.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 92,000.00- | 7,500.10- | 97,859.04- | 106.37 | | 5,859.04 |
| 483200 BUILDING & SPACE RENTAL | 26,400.00- | | 13,200.00- | 50.00 | | 13,200.00- |
| Major Account 480000 Total | 118,400.00- | 7,500.10- | 111,059.04- | 93.80 | 0.00 | 7,340.96- |
| BUDGETED REVENUE TOTAL | 7,217,043.00- | 275,365.67- | 7,433,985.58- | 103.01 | 0.00 | 216,942.58 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 3,429,427.00- | 256,708.99- | 3,402,978.95- | 99.23 | | 26,448.05- |
| 4 FEDERAL FUNDS | 3,787,616.00- | 18,656.68- | 4,031,006.63- | 106.43 | | 243,390.63 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2012
 As of 06/30/13

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED REVENUE TOTAL | <u>7,217,043.00-</u> | <u>275,365.67-</u> | <u>7,433,985.58-</u> | <u>103.01</u> | <u>0.00</u> | <u>216,942.58</u> |

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-WAGES | | 2,020.42 | 22,124.86 | 0.00 | | 22,124.86- |
| Personal Services Subtotal | 0.00 | 2,020.42 | 22,124.86 | 0.00 | 0.00 | 22,124.86- |
| Major Account 510000 Total | 0.00 | 2,020.42 | 22,124.86 | 0.00 | 0.00 | 22,124.86- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 180.00 | 0.00 | | 180.00- |
| 521200 COMM EXP-VOICE/DATA | | 52.00 | 624.00 | 0.00 | | 624.00- |
| 521300 FREIGHT | | 36.53 | 2,620.54 | 0.00 | | 2,620.54- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 464.00- | 0.00 | | 464.00 |
| 521800 CASH SHORT ADJUSTMENT | | 12.75 | 229.66 | 0.00 | | 229.66- |
| 521900 AWARDS EXPENSE | | | 493.00 | 0.00 | | 493.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 423.88 | 13,442.21 | 0.00 | | 13,442.21- |
| 522200 CONFERENCE REGISTRATION | | | 125.00 | 0.00 | | 125.00- |
| 522300 WARDS OF THE STATE EXP | | 2,380.28 | 17,747.41 | 0.00 | | 17,747.41- |
| 522800 E-COMMERCE OPER EXP | | 9.18 | 9.18 | 0.00 | | 9.18- |
| 523600 INTEREST EXPENSE | | | 1.20 | 0.00 | | 1.20- |
| 524700 RENT EXP-OTHER REAL PROP | | | 150.00 | 0.00 | | 150.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 452.29 | 0.00 | | 452.29- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 7,477.87 | 0.00 | | 7,477.87- |
| 527600 REP & MAINT-HOUSE/INST E | | 221.48 | 1,300.23 | 0.00 | | 1,300.23- |
| 531100 OFFICE SUPPLIES EXPENSE | | 451.34 | 2,163.01 | 0.00 | | 2,163.01- |
| 532100 NON CAPITALIZED EQUIP PU | | 554.00 | 19,086.91 | 0.00 | | 19,086.91- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,701.68 | 31,182.92 | 0.00 | 96.20 | 31,279.12- |
| 533900 FOOD EXPENSE | | 17,518.48 | 156,466.38 | 0.00 | | 156,466.38- |
| 534600 ED & RECREATIONAL SUP EX | | 1,654.84 | 48,012.03 | 0.00 | | 48,012.03- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 607.16 | 0.00 | | 607.16- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 152.66 | 0.00 | | 152.66- |
| 534901 SUPPLIES FOR RESALE | | 15,149.40 | 187,394.17 | 0.00 | | 187,394.17- |
| 535100 MEDICAL SUPPLIES | | | 10.00 | 0.00 | | 10.00- |
| 535101 MEDICAL SUPPLIES-OTHER | | 8.80 | 994.41 | 0.00 | | 994.41- |
| 547100 EDUCATIONAL SERVICES | | | 500.00 | 0.00 | | 500.00- |
| 549100 LAUNDRY SERVICES | | | 8.00 | 0.00 | | 8.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 400.00 | 0.00 | | 400.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 554900 OTHER CONTRACTUAL SERVICE | | 812.50 | 12,101.75 | 0.00 | | 12,101.75- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 910.91 | 0.00 | | 910.91- |
| 559100 OTHER OPERATING EXP | | 33.57 | 205.07 | 0.00 | | 205.07- |
| Major Account 520000 Total | 0.00 | 41,020.71 | 504,583.97 | 0.00 | 96.20 | 504,680.17- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | 399.00- | 11,522.17 | 0.00 | | 11,522.17- |
| Major Account 580000 Total | 0.00 | 399.00- | 11,522.17 | 0.00 | 0.00 | 11,522.17- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>42,642.13</u> | <u>538,231.00</u> | <u>0.00</u> | <u>96.20</u> | <u>538,327.20-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 42,642.13 | 538,231.00 | 0.00 | 96.20 | 538,327.20- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>42,642.13</u> | <u>538,231.00</u> | <u>0.00</u> | <u>96.20</u> | <u>538,327.20-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 4,331.05- | 46,921.51- | 0.00 | | 46,921.51 |
| 472100 SALE OF SUP & MAT | | 40,076.84- | 454,693.16- | 0.00 | | 454,693.16 |
| 472101 MISCELLANEOUS | | | 594.84- | 0.00 | | 594.84 |
| 473300 VEHICLE TITLE FEES | | | 61.64- | 0.00 | | 61.64 |
| 474100 GENERAL BUSINESS FEES | | 9.35- | 262.87- | 0.00 | | 262.87 |
| Major Account 470000 Total | 0.00 | 44,417.24- | 502,534.02- | 0.00 | 0.00 | 502,534.02 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,843.40- | 34,513.23- | 0.00 | | 34,513.23 |
| 483300 EQUIPMENT LEASE OR RENTA | | 38.23- | 238.79- | 0.00 | | 238.79 |
| 483400 OTHER RENTAL REVENUE | | 46.29- | 3,356.23- | 0.00 | | 3,356.23 |
| 484100 OPERATING DONATIONS & CO | | 18,011.38- | 162,021.35- | 0.00 | | 162,021.35 |
| 484500 REIMB NON-GOVT SOURCES | | 440.40- | 6,356.89- | 0.00 | | 6,356.89 |
| 486400 CASH OVER ADJUSTMENT | | 501.49- | 1,141.24- | 0.00 | | 1,141.24 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 444.24- | 0.00 | | 444.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 480000 Total | 0.00 | 21,881.19- | 208,071.97- | 0.00 | 0.00 | 208,071.97 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 10,065.26- | 0.00 | | 10,065.26 |
| 493200 OPERATING TRANSFERS OUT | | | 10,065.26 | 0.00 | | 10,065.26- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>66,298.43-</u> | <u>710,605.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>710,605.99</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>66,298.43-</u> | <u>710,605.99-</u> | <u>0.00</u> | | <u>710,605.99</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>66,298.43-</u> | <u>710,605.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>710,605.99</u> |

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Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,033,123.00 | 137,082.09 | 2,050,635.08 | 100.86 | | 17,512.08- |
| 599100 OTHER GOVERNMENT AID | 145,971.77 | | | 0.00 | | 145,971.77 |
| Major Account 590000 Total | 2,179,094.77 | 137,082.09 | 2,050,635.08 | 94.10 | 0.00 | 128,459.69 |
| BUDGETED EXPENDITURES TOTAL | 2,179,094.77 | 137,082.09 | 2,050,635.08 | 94.10 | 0.00 | 128,459.69 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 2,179,094.77 | 137,082.09 | 2,050,635.08 | 94.10 | | 128,459.69 |
| BUDGETED EXPENDITURES TOTAL | 2,179,094.77 | 137,082.09 | 2,050,635.08 | 94.10 | 0.00 | 128,459.69 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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 | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 7,296.08 | 0.00 | | 7,296.08- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 15,410,556.00 | 1,120,190.26 | 15,655,837.86 | 101.59 | | 245,281.86- |
| 595100 COMNTRACTUAL AID | 25,000.00 | | 34,306.40 | 137.23 | | 9,306.40- |
| 599100 OTHER GOVERNMENT AID | 3,331,606.33 | | | 0.00 | | 3,331,606.33 |
| Major Account 590000 Total | 18,767,162.33 | 1,120,190.26 | 15,697,440.34 | 83.64 | 0.00 | 3,069,721.99 |
| BUDGETED EXPENDITURES TOTAL | 18,767,162.33 | 1,120,190.26 | 15,697,440.34 | 83.64 | 0.00 | 3,069,721.99 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 7,507,584.45 | 420,456.48 | 6,159,159.19 | 82.04 | | 1,348,425.26 |
| 4 FEDERAL FUNDS | 11,259,577.88 | 699,733.78 | 9,538,281.15 | 84.71 | | 1,721,296.73 |
| BUDGETED EXPENDITURES TOTAL | 18,767,162.33 | 1,120,190.26 | 15,697,440.34 | 83.64 | 0.00 | 3,069,721.99 |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 15,000.00 | 3,000.00 | 3,750.00 | 25.00 | | 11,250.00 |
| Personal Services Subtotal | 15,000.00 | 3,000.00 | 3,750.00 | 25.00 | 0.00 | 11,250.00 |
| 515200 FICA EXPENSE | 1,148.00 | 229.50 | 286.89 | 24.99 | | 861.11 |
| Major Account 510000 Total | 16,148.00 | 3,229.50 | 4,036.89 | 25.00 | 0.00 | 12,111.11 |
| 520000 OPERATING EXPENSES | | | | | | |
| 524700 RENT EXP-OTHER REAL PROP | 500.00 | 250.00 | 250.00 | 50.00 | | 250.00 |
| 525400 RENT EXP-COMM EQUIP | 70.00 | 20.00 | 20.00 | 28.57 | | 50.00 |
| 559100 OTHER OPERATING EXP | 718.46 | | | 0.00 | | 718.46 |
| Major Account 520000 Total | 1,288.46 | 270.00 | 270.00 | 20.96 | 0.00 | 1,018.46 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 320.00 | 568.46 | 568.46 | 177.64 | | 248.46- |
| 571600 MEALS-NOT TRAVEL STATUS | 510.00 | 201.26 | 201.26 | 39.46 | | 308.74 |
| 572100 COMMERCIAL TRANSPORTATION | 1,800.00 | 220.40 | 1,766.10 | 98.12 | | 33.90 |
| 574500 PERSONAL VEHICLE MILEAGE | 83.00 | 62.16 | 62.16 | 74.89 | | 20.84 |
| 575100 MISC TRAVEL EXPENSES | | 47.00 | 47.00 | 0.00 | | 47.00- |
| Major Account 570000 Total | 2,713.00 | 1,099.28 | 2,644.98 | 97.49 | 0.00 | 68.02 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 673,269.00 | | 673,269.00 | 100.00 | | |
| Major Account 590000 Total | 673,269.00 | 0.00 | 673,269.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | 693,418.46 | 4,598.78 | 680,220.87 | 98.10 | 0.00 | 13,197.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 693,418.46 | 4,598.78 | 680,220.87 | 98.10 | | 13,197.59 |
| BUDGETED EXPENDITURES TOTAL | 693,418.46 | 4,598.78 | 680,220.87 | 98.10 | 0.00 | 13,197.59 |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 166.33- | 4,005.20- | 0.00 | | 4,005.20 |
| Major Account 480000 Total | 0.00 | 166.33- | 4,005.20- | 0.00 | 0.00 | 4,005.20 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 437,000.00- | 0.00 | | 437,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 437,000.00- | 0.00 | 0.00 | 437,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>166.33-</u> | <u>441,005.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>441,005.20</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 166.33- | 441,005.20- | 0.00 | | 441,005.20 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>166.33-</u> | <u>441,005.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>441,005.20</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 | 64,408.42 | 3,898.67 | 49,453.25 | 76.78 | | 14,955.17 |
| 512100 VACATION LEAVE EXPENSE | | 446.04 | 5,429.40 | 0.00 | | 5,429.40- |
| 512200 SICK LEAVE EXPENSE | | 511.15 | 5,052.59 | 0.00 | | 5,052.59- |
| 512300 HOLIDAY LEAVE EXPENSE | | 255.58 | 3,156.36 | 0.00 | | 3,156.36- |
| Personal Services Subtotal | 64,408.42 | 5,111.44 | 63,091.60 | 97.96 | 0.00 | 1,316.82 |
| 515100 RETIREMENT PLANS EXPENSE | 4,830.86 | 382.84 | 4,724.19 | 97.79 | | 106.67 |
| 515200 FICA EXPENSE | 4,833.02 | 378.49 | 4,715.43 | 97.57 | | 117.59 |
| 515400 LIFE & ACCIDENT INS EXP | 14.00 | 1.20 | 14.62 | 104.43 | | .62- |
| 515500 HEALTH INSURANCE EXPENSE | 1,953.00 | 259.41 | 1,946.27 | 99.66 | | 6.73 |
| 516500 WORKERS COMP PREMIUMS | | | 573.00 | 0.00 | | 573.00- |
| Major Account 510000 Total | 76,039.30 | 6,133.38 | 75,065.11 | 98.72 | 0.00 | 974.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 524700 RENT EXP-OTHER REAL PROP | | | 360.00 | 0.00 | | 360.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 36.30 | 0.00 | | 36.30- |
| 539100 INDIRECT COST ALLOWANCE | 37,168.85 | 4,356.57 | 34,551.06 | 92.96 | | 2,617.79 |
| 543500 MGT CONSULTANT SERVICES | 160,000.00 | | 213,436.75 | 133.40 | | 53,436.75- |
| 547100 EDUCATIONAL SERVICES | 3,231.79 | 6,430.00 | 13,092.19 | 405.11 | | 9,860.40- |
| 554900 OTHER CONTRACTUAL SERVICE | 125,026.00 | | | 0.00 | | 125,026.00 |
| Major Account 520000 Total | 325,426.64 | 10,786.57 | 261,476.30 | 80.35 | 0.00 | 63,950.34 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,400.00 | | 1,709.05 | 71.21 | | 690.95 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 160.60 | 0.00 | | 160.60- |
| 572100 COMMERCIAL TRANSPORTATION | 4,000.00 | | | 0.00 | | 4,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | 56.50 | 28.25 | | 143.50 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,000.00 | 2,592.94 | 2,592.94 | 43.22 | | 3,407.06 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 600.00 | | | 0.00 | | 600.00 |
| 575100 MISC TRAVEL EXPENSES | 50.00 | | 7.00 | 14.00 | | 43.00 |
| Major Account 570000 Total | 13,250.00 | 2,592.94 | 4,526.09 | 34.16 | 0.00 | 8,723.91 |
| 590000 GOVERNMENT AID | | | | | | |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 595100 COMNTRACTUAL AID | 3,162,816.56 | 516.30 | 2,779,779.65 | 87.89 | | 383,036.91 |
| 599100 OTHER GOVERNMENT AID | 2,595,945.00 | | | 0.00 | | 2,595,945.00 |
| Major Account 590000 Total | 5,758,761.56 | 516.30 | 2,779,779.65 | 48.27 | 0.00 | 2,978,981.91 |
| BUDGETED EXPENDITURES TOTAL | 6,173,477.50 | 20,029.19 | 3,120,847.15 | 50.55 | 0.00 | 3,052,630.35 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 6,173,477.50 | 20,029.19 | 3,120,847.15 | 50.55 | | 3,052,630.35 |
| BUDGETED EXPENDITURES TOTAL | 6,173,477.50 | 20,029.19 | 3,120,847.15 | 50.55 | 0.00 | 3,052,630.35 |
| <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 | | 13,584.57- | 166,466.19- | 0.00 | | 166,466.19 |
| Major Account 480000 Total | 0.00 | 13,584.57- | 166,466.19- | 0.00 | 0.00 | 166,466.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 299,177.60- | 3,593,582.55- | 0.00 | 0.00 | 3,593,582.55 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 299,177.60- | 3,593,582.55- | 0.00 | | 3,593,582.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 299,177.60- | 3,593,582.55- | 0.00 | 0.00 | 3,593,582.55 |

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Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
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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 | 700,000.00 | 14,000,000.00 | 100.00 | | |
| Major Account 590000 Total | 14,000,000.00 | 700,000.00 | 14,000,000.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>14,000,000.00</u> | <u>700,000.00</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>700,000.00</u> | <u>14,000,000.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>14,000,000.00</u> | <u>700,000.00</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 TRANSFER IN | | | 14,000,000.00- | 0.00 | | 14,000,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 14,000,000.00- | 0.00 | 0.00 | 14,000,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>14,000,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,000,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | <u>14,000,000.00-</u> | <u>0.00</u> | | <u>14,000,000.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>14,000,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,000,000.00</u> |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,303,015.00 | 484,098.24 | 6,326,602.61 | 100.37 | | 23,587.61- |
| 511200 TEMPORARY SALARIES-WAGES | 79,172.00 | 9,936.58 | 86,266.28 | 108.96 | | 7,094.28- |
| 511300 OVERTIME PAYMENTS | 217,687.00 | 14,206.26 | 226,007.09 | 103.82 | | 8,320.09- |
| 511400 ON CALL PAY | 14,302.00 | 685.54 | 9,121.50 | 63.78 | | 5,180.50 |
| 511500 SHIFT DIFFERENTIAL PYMT | 179,222.00 | 13,592.52 | 180,545.68 | 100.74 | | 1,323.68- |
| 511700 EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 COMP TIME PAYMENT | 71,344.00 | 8,591.31 | 86,841.85 | 121.72 | | 15,497.85- |
| 512100 VACATION LEAVE EXPENSE | 714,269.00 | 55,897.21 | 618,337.57 | 86.57 | | 95,931.43 |
| 512200 SICK LEAVE EXPENSE | 365,539.00 | 22,188.18 | 336,737.10 | 92.12 | | 28,801.90 |
| 512300 HOLIDAY LEAVE EXPENSE | 281,531.00 | 24,707.44 | 311,233.64 | 110.55 | | 29,702.64- |
| 512400 MILITARY LEAVE EXPENSE | 651.00 | | 105.74 | 16.24 | | 545.26 |
| 512500 FUNERAL LEAVE EXPENSE | 20,336.00 | 4,997.84 | 24,521.89 | 120.58 | | 4,185.89- |
| 512600 CIVIL LEAVE EXPENSE | 1,840.00 | | 606.62 | 32.97 | | 1,233.38 |
| 512700 INJURY LEAVE EXPENSE | 4,766.00 | | 1,512.96 | 31.74 | | 3,253.04 |
| 512900 UNION ACTIVITY EXPENSE | 44.00 | 9.83 | 544.69 | 1237.93 | | 500.69- |
| Personal Services Subtotal | 8,254,218.00 | 638,910.95 | 8,209,485.22 | 99.46 | 0.00 | 44,732.78 |
| 515100 RETIREMENT PLANS EXPENSE | 640,000.00 | 47,004.07 | 607,686.89 | 94.95 | | 32,313.11 |
| 515200 FICA EXPENSE | 580,000.00 | 44,921.36 | 573,603.91 | 98.90 | | 6,396.09 |
| 515400 LIFE & ACCIDENT INS EXP | 3,220.00 | 185.74 | 2,254.07 | 70.00 | | 965.93 |
| 515500 HEALTH INSURANCE EXPENSE | 1,342,711.00 | 126,985.52 | 1,285,323.84 | 95.73 | | 57,387.16 |
| 516300 EMPLOYEE ASSISTANCE PRO | 4,280.00 | | 2,961.00 | 69.18 | | 1,319.00 |
| 516400 UNEMPLOYM COMP INS EXP | 15,000.00 | | 5,781.11 | 38.54 | | 9,218.89 |
| 516500 WORKERS COMP PREMIUMS | 140,000.00 | | 124,014.00 | 88.58 | | 15,986.00 |
| Major Account 510000 Total | 10,979,429.00 | 858,007.64 | 10,811,110.04 | 98.47 | 0.00 | 168,318.96 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,283.00 | 2,788.10 | 14,040.38 | 86.23 | | 2,242.62 |
| 521200 COMM EXP-VOICE/DATA | 83,413.00 | 5,470.22 | 68,981.37 | 82.70 | | 14,431.63 |
| 521291 COM EXPENSE - VIDEO | 166.00 | | | 0.00 | | 166.00 |
| 521300 FREIGHT | 138.00 | | 44.57 | 32.30 | | 93.43 |
| 521400 DATA PROCESSING EXPENSE | 4,907.00 | 4,491.31 | 8,025.15 | 163.54 | | 3,118.15- |
| 521500 PUBLICATION & PRINT EXPENSE | 27,500.00 | 155.35 | 12,494.85 | 45.44 | | 15,005.15 |
| 521900 AWARDS EXPENSE | 178.00 | 508.60 | 1,853.00 | 1041.01 | | 1,675.00- |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

Percent of Time Elapsed 100.00

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

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,000.00 | | 7,144.65 | 119.08 | | 1,144.65- |
| 522200 CONFERENCE REGISTRATION | 16,437.00 | | 863.20 | 5.25 | | 15,573.80 |
| 522300 WARDS OF THE STATE EXP | 586.00 | 137.58- | 672.28 | 114.72 | | 86.28- |
| 523500 PROMPT PAY INTEREST | 2.00 | | | 0.00 | | 2.00 |
| 524600 RENT EXPENSE-BUILDINGS | 315.00 | 60.00 | 420.00 | 133.33 | | 105.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 475,000.00 | 37,084.20 | 445,010.40 | 93.69 | | 29,989.60 |
| 525100 RENT EXP-OFFICE EQUIP | | | 3.92 | 0.00 | | 3.92- |
| 525500 RENT EXP-OTHER PERS PROP | 565.00 | | 375.00 | 66.37 | | 190.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 7,698.49 | 0.00 | 44,941.50 | 52,639.99- |
| 527100 REP & MAINT-OFFICE EQUIP | | | | 0.00 | 3,375.00 | 3,375.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,000.00 | 0.00 | | 1,000.00- |
| 527300 REP & MAINT-MEDICAL EQUI | 3,702.00 | 747.30 | 6,204.89 | 167.61 | | 2,502.89- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 1,562.00 | | 160.00 | 10.24 | | 1,402.00 |
| 527600 REP & MAINT-HOUSE/INST E | 1,355.00 | 161.72 | 5,194.03 | 383.32 | | 3,839.03- |
| 531100 OFFICE SUPPLIES EXPENSE | 33,780.00 | 1,266.49 | 29,482.41 | 87.28 | | 4,297.59 |
| 532100 NON CAPITALIZED EQUIP PU | 29,108.00 | 6,009.51 | 41,887.18 | 143.90 | 200,450.00 | 213,229.18- |
| 533100 HOUSEHOLD & INSTIT EXP | 103,720.00 | 6,742.91 | 98,706.44 | 95.17 | | 5,013.56 |
| 533102 ATTENDS & DISPOSABLE ITME | 171.00 | 63.88 | 274.91 | 160.77 | | 103.91- |
| 533900 FOOD EXPENSE | 270,000.00 | 25,318.46 | 249,735.12 | 92.49 | | 20,264.88 |
| 534500 AGRICULTURAL SUPPLIES EXP | 41.00 | | 13.47 | 32.85 | | 27.53 |
| 534600 ED & RECREATIONAL SUP EX | 20,039.00 | 4,258.19 | 18,903.25 | 94.33 | | 1,135.75 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 149.00 | | 185.91 | 124.77 | | 36.91- |
| 535100 MEDICAL SUPPLIES | 321,335.00 | 9,046.42 | 223,174.35 | 69.45 | | 98,160.65 |
| 535101 MEDICAL SUPPLIES-OTHER | 29,692.00 | 1,440.36 | 17,137.93 | 57.72 | | 12,554.07 |
| 538100 VEHICLE & EQUIP SUPP EXP | 88.00 | | 40.95 | 46.53 | | 47.05 |
| 539500 PURCHASING CARD SUSPENSE | 148.00 | | | 0.00 | | 148.00 |
| 541500 LEGAL SERVICES EXPENSE | 1,967.00 | | 497.00 | 25.27 | | 1,470.00 |
| 541700 LEGAL RELATED EXPENSE | 349.00 | | | 0.00 | | 349.00 |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 17,880.00 | 17,880.00- |
| 543100 IT CONSULTING-APPLICATIONS | 1,184.00 | | 1,000.00 | 84.46 | | 184.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 47,794.00 | 97,881.12 | 107,469.97 | 224.86 | | 59,675.97- |
| 543500 MGT CONSULTANT SERVICES | 2,385.00 | 2,500.00 | 12,075.00 | 506.29 | | 9,690.00- |
| 544100 PHYSICIAN SERVICES | 82,500.00 | 20,305.31 | 74,170.39 | 89.90 | | 8,329.61 |
| 544102 GLASSES DENTURES APP | 488.00 | | 184.49 | 37.81 | | 303.51 |
| 544300 PSYCHOLOGICAL SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 544400 HOSPITAL SERVICES | 45,000.00 | 9,903.44 | 192,535.88 | 427.86 | | 147,535.88- |
| 544600 OPTICAL SERVICES | 2,044.00 | 65.00 | 1,492.98 | 73.04 | | 551.02 |
| 544700 AUDIOLOGY SERVICES | | | 818.04 | 0.00 | | 818.04- |
| 544800 AMBULANCE SERVICES | | | 672.41 | 0.00 | | 672.41- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 544900 DENTAL SERVICES | 58,000.00 | 4,097.11 | 47,071.98 | 81.16 | | 10,928.02 |
| 545000 LABORATORY SERVICES | 16,000.00 | 1,707.61 | 13,556.60 | 84.73 | | 2,443.40 |
| 545100 CITY/COUNTY HEALTH DEPT | 190,000.00 | 15,400.00 | 164,500.00 | 86.58 | | 25,500.00 |
| 545200 MEDICAL ASSESSMENT SERV | 66,441.00 | 2,996.02 | 6,640.78- | 10.00- | | 73,081.78 |
| 547100 EDUCATIONAL SERVICES | 18,298.00 | 1,763.60 | 45,357.81 | 247.88 | | 27,059.81- |
| 547906 VERIFICATIONS | 2,368.00 | 112.00 | 1,471.00 | 62.12 | | 897.00 |
| 548600 PEST CONTROL | 420.00 | | | 0.00 | | 420.00 |
| 548700 REFUSE/RECYCLING | 412.00 | 34.88 | 854.76 | 207.47 | | 442.76- |
| 549200 JANITORIAL/SECURITY SERVICES | 44,000.00 | | 38,446.13 | 87.38 | | 5,553.87 |
| 549500 HAZARDOUS WASTE DISPOSAL | 2,235.00 | 183.70 | 1,811.93 | 81.07 | | 423.07 |
| 554900 OTHER CONTRACTUAL SERVICE | 58,353.00 | 325.00 | 4,418.00 | 7.57 | | 53,935.00 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 901,848.00 | 75,154.03 | 901,848.36 | 100.00 | | .36- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 4,111.00 | 2,414.06 | 7,405.62 | 180.14 | | 3,294.62- |
| 555200 SOFTWARE - NEW PURCHASES | 1,911.00 | | | 0.00 | | 1,911.00 |
| 556100 INSURANCE EXPENSE | 1,813.00 | | 2,444.92 | 134.85 | | 631.92- |
| 559100 OTHER OPERATING EXP | 1,221,865.95 | | 41.75 | 0. | | 1,221,824.20 |
| Major Account 520000 Total | 4,220,666.95 | 340,318.32 | 2,873,232.34 | 68.08 | 266,646.50 | 1,080,788.11 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 8,791.00 | | 4,430.75 | 50.40 | | 4,360.25 |
| 571600 MEALS-NOT TRAVEL STATUS | 229.00 | | | 0.00 | | 229.00 |
| 573100 STATE-OWNED TRANSPORT | 9,206.00 | 20.46 | 6,176.08 | 67.09 | | 3,029.92 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,635.00 | | 1,005.71 | 61.51 | | 629.29 |
| 575100 MISC TRAVEL EXPENSES | 139.00 | | | 0.00 | | 139.00 |
| Major Account 570000 Total | 20,000.00 | 20.46 | 11,612.54 | 58.06 | 0.00 | 8,387.46 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 16,877.00 | | 3,000.00 | 17.78 | | 13,877.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,015.00 | | 2,053.03 | 51.13 | | 1,961.97 |
| Major Account 580000 Total | 20,892.00 | 0.00 | 5,053.03 | 24.19 | 0.00 | 15,838.97 |
| BUDGETED EXPENDITURES TOTAL | 15,240,987.95 | 1,198,346.42 | 13,701,007.95 | 89.90 | 266,646.50 | 1,273,333.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 15,167,973.93 | 1,184,249.31 | 13,628,513.14 | 89.85 | 266,646.50 | 1,272,814.29 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012

As of 06/30/13

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 | 73,014.02 | 14,097.11 | 72,494.81 | 99.29 | | 519.21 |
| BUDGETED EXPENDITURES TOTAL | 15,240,987.95 | 1,198,346.42 | 13,701,007.95 | 89.90 | 266,646.50 | 1,273,333.50 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471147 MAINTENANCE OF RESIDENCE | | 130.00 | 23,531.99 | 0.00 | | 23,531.99- |
| Major Account 470000 Total | 0.00 | 130.00 | 23,531.99 | 0.00 | 0.00 | 23,531.99- |
| BUDGETED REVENUE TOTAL | 0.00 | 130.00 | 23,531.99 | 0.00 | 0.00 | 23,531.99- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 130.00 | 23,531.99 | 0.00 | | 23,531.99- |
| BUDGETED REVENUE TOTAL | 0.00 | 130.00 | 23,531.99 | 0.00 | 0.00 | 23,531.99- |

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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 | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | 33,487.00 | 40,596.94 | 0.00 | 27,640.00 | 68,236.94- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 108,641.00 | | | 0.00 | | 108,641.00 |
| 542500 ENG & ARCH SERVICES | 20,992.36 | | 32,520.22 | 154.91 | 6,212.95 | 17,740.81- |
| Major Account 520000 Total | 129,633.36 | 33,487.00 | 73,117.16 | 56.40 | 33,852.95 | 22,663.25 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 1,238,080.00 | | 1,223,866.90 | 98.85 | 14,213.10 | |
| Major Account 580000 Total | 1,238,080.00 | 0.00 | 1,223,866.90 | 98.85 | 14,213.10 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | 1,367,713.36 | 33,487.00 | 1,296,984.06 | 94.83 | 48,066.05 | 22,663.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 38 NCCF | 1,367,713.36 | 33,487.00 | 1,296,984.06 | 94.83 | 48,066.05 | 22,663.25 |
| BUDGETED EXPENDITURES TOTAL | 1,367,713.36 | 33,487.00 | 1,296,984.06 | 94.83 | 48,066.05 | 22,663.25 |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 26,816.54 | | 26,816.54 | 100.00 | | |
| Major Account 520000 Total | 26,816.54 | 0.00 | 26,816.54 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>26,816.54</u> | <u>0.00</u> | <u>26,816.54</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>26,816.54</u> | | <u>26,816.54</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>26,816.54</u> | <u>0.00</u> | <u>26,816.54</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 527800 REP & MAINT-OTHER PROPER | 1,078.45 | | | 0.00 | | 1,078.45 |
| Major Account 520000 Total | 1,078.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,078.45 |
| BUDGETED EXPENDITURES TOTAL | <u>1,078.45</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,078.45</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>1,078.45</u> | | | 0.00 | | 1,078.45 |
| BUDGETED EXPENDITURES TOTAL | <u>1,078.45</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,078.45</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 422,350.73 | | | 0.00 | | 422,350.73 |
| Major Account 520000 Total | 422,350.73 | 0.00 | 0.00 | 0.00 | 0.00 | 422,350.73 |
| 590000 GOVERNMENT AID | | | | | | |
| 591102 PUBLIC TRANSIT-CASH -PROG 305 | 2,777,705.00 | 158,155.73 | 2,693,661.17 | 96.97 | | 84,043.83 |
| 591105 INTERCITY BUS-CASH-PROG305 | 95,179.00 | 13,819.60 | 101,110.15 | 106.23 | | 5,931.15- |
| Major Account 590000 Total | 2,872,884.00 | 171,975.33 | 2,794,771.32 | 97.28 | 0.00 | 78,112.68 |
| BUDGETED EXPENDITURES TOTAL | <u>3,295,234.73</u> | <u>171,975.33</u> | <u>2,794,771.32</u> | <u>84.81</u> | <u>0.00</u> | <u>500,463.41</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>3,295,234.73</u> | <u>171,975.33</u> | <u>2,794,771.32</u> | <u>84.81</u> | | <u>500,463.41</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,295,234.73</u> | <u>171,975.33</u> | <u>2,794,771.32</u> | <u>84.81</u> | <u>0.00</u> | <u>500,463.41</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 | 9,679,871.89 | 557,944.72 | 7,165,468.84 | 74.02 | | 2,514,403.05 |
| 511200 TEMPORARY SALARIES-WAGES | 193,718.00 | 6,283.44 | 69,208.03 | 35.73 | | 124,509.97 |
| 511300 OVERTIME PAYMENTS | 45,060.00 | 487.93 | 15,793.99 | 35.05 | | 29,266.01 |
| 511400 ON CALL PAY | | | 2,949.66 | 0.00 | | 2,949.66- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 5.10 | 208.50 | 0.00 | | 208.50- |
| 511600 PER DIEM PAYMENTS | 6,000.00 | 100.00 | 2,820.00 | 47.00 | | 3,180.00 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | | 130.16 | 0.00 | | 130.16- |
| 512100 VACATION LEAVE EXPENSE | | 60,072.28 | 793,219.42 | 0.00 | | 793,219.42- |
| 512200 SICK LEAVE EXPENSE | | 21,076.62 | 452,599.74 | 0.00 | | 452,599.74- |
| 512300 HOLIDAY LEAVE EXPENSE | | 29,809.26 | 437,784.82 | 0.00 | | 437,784.82- |
| 512500 FUNERAL LEAVE EXPENSE | | | 19,543.33 | 0.00 | | 19,543.33- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,085.72 | 0.00 | | 1,085.72- |
| 512700 INJURY LEAVE EXPENSE | | | 233.48 | 0.00 | | 233.48- |
| Personal Services Subtotal | 9,924,649.89 | 675,779.35 | 8,962,045.69 | 90.30 | 0.00 | 962,604.20 |
| 515100 RETIREMENT PLANS EXPENSE | | 50,272.93 | 667,123.08 | 0.00 | | 667,123.08- |
| 515200 FICA EXPENSE | | 48,441.49 | 646,399.02 | 0.00 | | 646,399.02- |
| 515400 LIFE & ACCIDENT INS EXP | | 153.50 | 1,869.80 | 0.00 | | 1,869.80- |
| 515500 HEALTH INSURANCE EXPENSE | 201,898.00- | 108,545.78 | 1,090,000.95 | 539.88- | | 1,291,898.95- |
| Major Account 510000 Total | 9,722,751.89 | 883,193.05 | 11,367,438.54 | 116.92 | 0.00 | 1,644,686.65- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 128,413.00 | 29,656.32 | 133,531.57 | 103.99 | | 5,118.57- |
| 521200 COMM EXP-VOICE/DATA | 1,490,678.00 | 76,375.61 | 1,094,115.94 | 73.40 | | 396,562.06 |
| 521300 FREIGHT | 1,300.00 | | 180.81 | 13.91 | | 1,119.19 |
| 521500 PUBLICATION & PRINT EXPENSE | 303,425.00 | 53,617.61 | 256,274.44 | 84.46 | | 47,150.56 |
| 521900 AWARDS EXPENSE | 58,759.00 | 7,459.61 | 50,546.34 | 86.02 | | 8,212.66 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 94,925.00 | 674.00 | 157,185.79 | 165.59 | | 62,260.79- |
| 522200 CONFERENCE REGISTRATION | 63,150.00 | 1,870.00 | 21,764.22 | 34.46 | | 41,385.78 |
| 524600 RENT EXPENSE-BUILDINGS | 12,650.00 | | 37,444.53 | 296.00 | | 24,794.53- |
| 525100 RENT EXP-OFFICE EQUIP | 94,840.00 | | | 0.00 | | 94,840.00 |
| 525500 RENT EXP-OTHER PERS PROP | 400.00 | 7.95 | 95.40 | 23.85 | | 304.60 |
| 527100 REP & MAINT-OFFICE EQUIP | 51,125.00 | 100.00 | 28,288.97 | 55.33 | | 22,836.03 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527500 REPAIRS & MAINT-COMM EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 660,676.00 | 41,456.99 | 497,359.88 | 75.28 | 3,908.26 | 159,407.86 |
| 532102 NONINV DP HARDWARE<1500 | | | 1,254.66 | 0.00 | | 1,254.66- |
| 532109 NON-DEPR ROAD EQUIP<1500 | | 52.70 | 560.02 | 0.00 | | 560.02- |
| 533100 HOUSEHOLD & INSTIT EXP | 10,771.00 | 2,208.20 | 18,912.69 | 175.59 | | 8,141.69- |
| 533900 FOOD EXPENSE | 10,325.00 | 2,143.80 | 7,877.13 | 76.29 | | 2,447.87 |
| 534600 ED & RECREATIONAL SUP EX | 30,457.00 | 149.00 | 13,498.92 | 44.32 | | 16,958.08 |
| 534700 ENG TECH & COMM SUP EXP | 173,045.00 | 108.19 | 46,221.22 | 26.71 | | 126,823.78 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,905.00 | 210.13 | 3,378.90 | 177.37 | | 1,473.90- |
| 535100 MEDICAL SUPPLIES | 2,570.00 | 153.52 | 1,907.25 | 74.21 | | 662.75 |
| 538104 TIRES & TUBES | 50.00 | | | 0.00 | | 50.00 |
| 541100 ACCTG & AUDITING SERVICES | 315,588.00 | 920.00 | 250,508.00 | 79.38 | | 65,080.00 |
| 541700 LEGAL RELATED EXPENSE | 39,000.00 | 314.47 | 32,517.40 | 83.38 | | 6,482.60 |
| 542100 SOS TEMP SERV-PERSONNEL | 16,000.00 | 954.29 | 23,794.71 | 148.72 | | 7,794.71- |
| 542200 TEMP SERV - OUTSIDE | 83,000.00 | | | 0.00 | | 83,000.00 |
| 542500 ENG & ARCH SERVICES | 35,000.00 | | | 0.00 | | 35,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | | 3,065.00- | 3,065.00- | 0.00 | | 3,065.00 |
| 544200 NURSING SERVICES | | | 79,854.37 | 0.00 | | 79,854.37- |
| 545000 LABORATORY SERVICES | 16,000.00 | 3,119.46 | 12,133.13 | 75.83 | | 3,866.87 |
| 547500 MAILING SERVICES | 1,655.00 | 18.55 | 1,695.22 | 102.43 | | 40.22- |
| 548700 REFUSE/RECYCLING | 25.00 | | 25.00 | 100.00 | | |
| 548800 FIRE EXTINGUISHERS | 3,000.00 | | 3,892.71 | 129.76 | | 892.71- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,801,524.00 | 1,110.00 | 48,067.50 | 2.67 | | 1,753,456.50 |
| 556300 SURETY & NOTARY BONDS | 1,248.00 | 98.25 | 366.50 | 29.37 | | 881.50 |
| 558100 INVENTORIES FOR RESALE | 960,020.53 | | | 0.00 | | 960,020.53 |
| 559100 OTHER OPERATING EXP | | 5,534.80 | 322,176.84 | 0.00 | | 322,176.84- |
| 559151 INTERNAL REDISTRIB ROADS | 775,222.00 | | | 0.00 | | 775,222.00 |
| 559154 EQUIP INTL REDISTRIBUTION | 60,955.00 | 10,229.00 | 119,140.00 | 195.46 | | 58,185.00- |
| Major Account 520000 Total | 7,297,851.53 | 235,477.45 | 3,261,505.06 | 44.69 | 3,908.26 | 4,032,438.21 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | 78,670.00 | 3,344.06 | 49,457.19 | 62.87 | | 29,212.81 |
| 571102 OUT STATE-BOARD/LODGING | 92,594.00 | 583.87 | 29,940.18 | 32.33 | | 62,653.82 |
| 571600 MEALS-NOT TRAVEL STATUS | 7,700.00 | | | 0.00 | | 7,700.00 |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 1,500.00 | 54.29 | 293.34 | 19.56 | | 1,206.66 |
| 571902 OUT STATE TRAV 1 DAY MEAL | 2,170.00 | | | 0.00 | | 2,170.00 |
| 572101 IN STATE-COMMERCIAL FARES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 572102 OUT STATE-COMM TRANSPORT | 49,251.00 | 2,571.25 | 17,039.55 | 34.60 | | 32,211.45 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 573101 IN STATE-STATE TRANSPORT | 30,180.00 | 2,808.33 | 18,719.83 | 62.03 | | 11,460.17 |
| 574501 IN STATE-PERS VEH MILEAGE | 79,495.00 | 2,832.77 | 49,117.04 | 61.79 | | 30,377.96 |
| 574502 OUT STATE-PERS VEH MILEAG | 5,500.00 | 73.44 | 6,204.13 | 112.80 | | 704.13- |
| 575101 IN STATE-MISC TRAVEL EXP | 3,613.00 | 382.75 | 861.21 | 23.84 | | 2,751.79 |
| 575102 OUT STATE-MISC TRAVEL EXP | 10,385.00 | 54.00 | 2,169.58 | 20.89 | | 8,215.42 |
| Major Account 570000 Total | 363,058.00 | 12,704.76 | 173,802.05 | 47.87 | 0.00 | 189,255.95 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583001 OFFICE FURNITURE & MACHINES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 2,180.04- | 0.00 | | 2,180.04 |
| 583600 COMMUN. & ELECTRONIC EQ | 182,800.00 | | | 0.00 | | 182,800.00 |
| 583601 NON-RADIO COMMUN EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 586903 PRINTING & PHOTO EQUIPMENT | 8,000.00 | | | 0.00 | | 8,000.00 |
| Major Account 580000 Total | 201,800.00 | 0.00 | 2,180.04- | 1.08- | 0.00 | 203,980.04 |
| BUDGETED EXPENDITURES TOTAL | 17,585,461.42 | 1,131,375.26 | 14,800,565.61 | 84.16 | 3,908.26 | 2,780,987.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 17,585,461.42 | 1,131,375.26 | 14,800,565.61 | 84.16 | 3,908.26 | 2,780,987.55 |
| BUDGETED EXPENDITURES TOTAL | 17,585,461.42 | 1,131,375.26 | 14,800,565.61 | 84.16 | 3,908.26 | 2,780,987.55 |

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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 | 45,032,717.08 | 2,649,463.10 | 33,902,558.18 | 75.28 | | 11,130,158.90 |
| 511200 TEMPORARY SALARIES-WAGES | 721,300.00 | 76,234.30 | 576,715.06 | 79.95 | | 144,584.94 |
| 511300 OVERTIME PAYMENTS | 1,986,982.00 | 203,005.84 | 2,058,415.03 | 103.60 | | 71,433.03- |
| 511400 ON CALL PAY | | 536.98 | 19,210.55 | 0.00 | | 19,210.55- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 2,061.75 | 20,617.65 | 0.00 | | 20,617.65- |
| 511700 EMPLOYEE BONUSES | | | 3,000.00 | 0.00 | | 3,000.00- |
| 511800 COMP TIME PAYMENT | | 5,439.13 | 55,148.94 | 0.00 | | 55,148.94- |
| 512100 VACATION LEAVE EXPENSE | | 243,089.00 | 3,412,483.06 | 0.00 | | 3,412,483.06- |
| 512200 SICK LEAVE EXPENSE | | 145,255.17 | 1,957,794.83 | 0.00 | | 1,957,794.83- |
| 512300 HOLIDAY LEAVE EXPENSE | | 157,754.05 | 2,029,479.64 | 0.00 | | 2,029,479.64- |
| 512400 MILITARY LEAVE EXPENSE | | 1,478.92 | 7,517.38 | 0.00 | | 7,517.38- |
| 512500 FUNERAL LEAVE EXPENSE | | 6,736.26 | 85,604.39 | 0.00 | | 85,604.39- |
| 512600 CIVIL LEAVE EXPENSE | | 97.78 | 8,695.14 | 0.00 | | 8,695.14- |
| 512700 INJURY LEAVE EXPENSE | | 21.01 | 5,521.03 | 0.00 | | 5,521.03- |
| Personal Services Subtotal | 47,740,999.08 | 3,491,173.29 | 44,142,760.88 | 92.46 | 0.00 | 3,598,238.20 |
| 515100 RETIREMENT PLANS EXPENSE | 2,203,089.00 | 255,091.25 | 3,258,196.76 | 147.89 | | 1,055,107.76- |
| 515200 FICA EXPENSE | 2,266,234.00 | 249,634.45 | 3,191,710.80 | 140.84 | | 925,476.80- |
| 515400 LIFE & ACCIDENT INS EXP | 11,992.00 | 819.10 | 9,830.12 | 81.97 | | 2,161.88 |
| 515500 HEALTH INSURANCE EXPENSE | 4,773,059.00 | 606,797.30 | 6,072,346.23 | 127.22 | | 1,299,287.23- |
| Major Account 510000 Total | 56,995,373.08 | 4,603,515.39 | 56,674,844.79 | 99.44 | 0.00 | 320,528.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 12.17 | 3,117.95 | 0.00 | | 3,117.95- |
| 521200 COMM EXP-VOICE/DATA | 155,775.00 | 2,710.81 | 17,600.57 | 11.30 | | 138,174.43 |
| 521300 FREIGHT | 5,380.00 | 137.88 | 3,362.27 | 62.50 | | 2,017.73 |
| 521500 PUBLICATION & PRINT EXPENSE | 121,371.00 | 2,302.40 | 49,985.73 | 41.18 | | 71,385.27 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 24,700.00 | 18,523.95 | 49,369.61 | 199.88 | | 24,669.61- |
| 522200 CONFERENCE REGISTRATION | 14,650.00 | 2,092.91 | 241,645.68 | 1649.46 | | 226,995.68- |
| 523201 NATURAL GAS | | | 157.22 | 0.00 | | 157.22- |
| 523202 ELECTRICITY | 10,200.00 | 747.88 | 31,436.77 | 308.20 | | 21,236.77- |
| 523219 OTHER UTILITY | | | 1,000.00 | 0.00 | | 1,000.00- |
| 523600 INTEREST EXPENSE | 20,000.00 | 6,063.51 | 25,995.94 | 129.98 | | 5,995.94- |
| 524100 RENT EXPENSE-LAND | | | 21,769.67 | 0.00 | | 21,769.67- |

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Percent of Time Elapsed 100.00

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524600 RENT EXPENSE-BUILDINGS | 4,500.00 | 1,750.00 | 3,519.00 | 78.20 | | 981.00 |
| 525100 RENT EXP-OFFICE EQUIP | | | 2,075.26 | 0.00 | | 2,075.26- |
| 525500 RENT EXP-OTHER PERS PROP | 200.00 | | 1,108.30 | 554.15 | | 908.30- |
| 526102 REPAIR&MAINT-HWYS & BRIDGES | 30,000.00 | | | 0.00 | | 30,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | 25.00 | | | 0.00 | | 25.00 |
| 527800 REP & MAINT-OTHER PROPER | 67,120.00 | 2,503.87 | 60,493.80 | 90.13 | | 6,626.20 |
| 531100 OFFICE SUPPLIES EXPENSE | | 6,703.90 | 69,014.21 | 0.00 | | 69,014.21- |
| 532100 NON CAPITALIZED EQUIP PU | | | 225.00 | 0.00 | | 225.00- |
| 532109 NON-DEPR ROAD EQUIP<1500 | | 61.59 | 3,888.77 | 0.00 | | 3,888.77- |
| 533100 HOUSEHOLD & INSTIT EXP | 40,465.00 | 6,388.07 | 76,948.53 | 190.16 | | 36,483.53- |
| 533900 FOOD EXPENSE | 15,800.00 | | 1,332.00 | 8.43 | | 14,468.00 |
| 534500 AGRICULTURAL SUPPLIES EXP | | 2.99 | 2.99 | 0.00 | | 2.99- |
| 534600 ED & RECREATIONAL SUP EX | 25,628.00 | 2,217.09 | 49,801.88 | 194.33 | | 24,173.88- |
| 534700 ENG TECH & COMM SUP EXP | 226,875.00 | 18,147.87 | 252,956.34 | 111.50 | | 26,081.34- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 11,500.00 | 66,724.64 | 1,125,524.73 | 9787.17 | 67,625.00- | 1,046,399.73- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 142,303.00 | | | 0.00 | | 142,303.00 |
| 535100 MEDICAL SUPPLIES | 1,320.00 | 68.18 | 703.59 | 53.30 | | 616.41 |
| 537100 LABORATORY SUP EXP | 29,200.00 | 2,803.04 | 37,393.63 | 128.06 | | 8,193.63- |
| 538100 VEHICLE & EQUIP SUPP EXP | 500,250.00 | | | 0.00 | | 500,250.00 |
| 538101 FUEL | | 49.90 | 220.23 | 0.00 | | 220.23- |
| 538102 MOTOR OIL | | | 16.80 | 0.00 | | 16.80- |
| 538103 OTHER LUBRICANTS | | | 66.05 | 0.00 | | 66.05- |
| 538105 MISC REPAIR PARTS & ACCESSORIE | 250.00 | 65.31 | 89.68 | 35.87 | | 160.32 |
| 541700 LEGAL RELATED EXPENSE | 236,400.00 | 10,031.79 | 38,845.55 | 16.43 | | 197,554.45 |
| 542500 ENG & ARCH SERVICES | 15,891,114.00 | 1,655,092.41 | 15,548,695.56 | 97.85 | | 342,418.44 |
| 543100 IT CONSULTING-APPLICATIONS | | 12,807.52 | 236,314.47 | 0.00 | | 236,314.47- |
| 545000 LABORATORY SERVICES | 800.00 | | 450.00 | 56.25 | | 350.00 |
| 547100 EDUCATIONAL SERVICES | | | 3,254.00 | 0.00 | | 3,254.00- |
| 547500 MAILING SERVICES | | | 245.64 | 0.00 | | 245.64- |
| 548600 PEST CONTROL | | | 5.96 | 0.00 | | 5.96- |
| 548700 REFUSE/RECYCLING | 65,700.00 | | 10.00 | .02 | | 65,690.00 |
| 548800 FIRE EXTINGUISHERS | | | 664.10 | 0.00 | | 664.10- |
| 549100 LAUNDRY SERVICES | 3,000.00 | 945.63 | 5,493.52 | 183.12 | | 2,493.52- |
| 549500 HAZARDOUS WASTE DISPOSAL | 3,000.00 | | 3,678.50 | 122.62 | | 678.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 6,335,217.00 | 538,484.97 | 6,095,451.07 | 96.22 | | 239,765.93 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 30,000.00 | 0.00 | | 30,000.00- |
| 556100 INSURANCE EXPENSE | | | 1,048.00 | 0.00 | | 1,048.00- |

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Agency 027 DEPARTMENT OF ROADS
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 556300 SURETY & NOTARY BONDS | 250.00 | | | 0.00 | | 250.00 |
| 558100 INVENTORIES FOR RESALE | 117,122,814.63 | | | 0.00 | | 117,122,814.63 |
| 559100 OTHER OPERATING EXP | | 22,056.46 | 374,371.46 | 0.00 | | 374,371.46- |
| 559154 EQUIP INTL REDIST ROADS | 988,535.00 | 232,654.00 | 2,384,849.20 | 241.25 | | 1,396,314.20- |
| 559176 PRINT SHOP INTL REDIST ROADS | | | 4,520.65 | 0.00 | | 4,520.65- |
| Major Account 520000 Total | 142,096,342.63 | 2,612,150.74 | 26,858,719.88 | 18.90 | 67,625.00- | 115,305,247.75 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | 333,469.00 | 28,306.36 | 313,481.41 | 94.01 | | 19,987.59 |
| 571102 OUT STATE-BOARD/LODGING | 10,750.00 | 476.78 | 28,743.95 | 267.39 | | 17,993.95- |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 1,508.00 | 103.33 | 1,669.22 | 110.69 | | 161.22- |
| 572101 IN STATE-COMMERCIAL FARES | | | 1,081.12 | 0.00 | | 1,081.12- |
| 572102 OUT STATE-COMM TRANSPORT | 5,500.00 | 2,195.36 | 12,815.57 | 233.01 | | 7,315.57- |
| 573101 IN STATE-STATE TRANSPORT | 65,700.00 | 6,516.90 | 55,321.42 | 84.20 | | 10,378.58 |
| 574501 IN STATE-PERS VEH MILEAGE | 21,060.00 | 973.48 | 11,658.75 | 55.36 | | 9,401.25 |
| 574502 OUT STATE-PERS VEH MILEAG | 600.00 | 72.32 | 1,753.32 | 292.22 | | 1,153.32- |
| 575101 IN STATE-MISC TRAVEL EXP | 1,259.00 | 7.00 | 361.49 | 28.71 | | 897.51 |
| 575102 OUT STATE-MISC TRAVEL EXP | | 40.50 | 1,637.40 | 0.00 | | 1,637.40- |
| Major Account 570000 Total | 439,846.00 | 38,692.03 | 428,523.65 | 97.43 | 0.00 | 11,322.35 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582404 LAB (M&T) EQUIPMENT | 188,903.00 | | 71,621.89 | 37.91 | 33,930.00 | 83,351.11 |
| 582405 SURVEY/RESEARCH TYPE EQUIP | 100,000.00 | 23,193.00 | 60,589.00 | 60.59 | | 39,411.00 |
| 582406 ENGR & TECH EQUIP | 416,500.00 | 22,800.40 | 1,101,052.10 | 264.36 | 46,893.00 | 731,445.10- |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 2,180.04 | 0.00 | | 2,180.04- |
| 587051 INTERNAL REDISTRIB ROADS | | 57,856.84- | 941,785.09- | 0.00 | | 941,785.09 |
| 587511 LAND, BLDGS, & OTHER STRUCT | 7,000,000.00 | 996,136.00 | 3,106,262.33 | 44.38 | | 3,893,737.67 |
| 587513 MISC COST OF ROW ACQUISITIONS | | 2,420.00 | 136,132.50 | 0.00 | | 136,132.50- |
| 587515 RELOCATION ASSISTANCE | 500,000.00 | | 132,626.27 | 26.53 | | 367,373.73 |
| 587521 HIGHWAY & BRIDGE CONTRACTS | 323,966,162.00 | 34,329,668.75 | 408,833,363.35 | 126.20 | | 84,867,201.35- |
| 587541 APPURTENANCES TO HIGHWAYS | | 77,204.96 | 935,006.38 | 0.00 | | 935,006.38- |
| 587554 ARRA-HIGHWAY AND BRIDGES | | 6,860.84 | 77,714.15 | 0.00 | | 77,714.15- |
| Major Account 580000 Total | 332,171,565.00 | 35,400,427.11 | 413,514,762.92 | 124.49 | 80,823.00 | 81,424,020.92- |
| 590000 GOVERNMENT AID | | | | | | |
| 591106 PROG569 INCITY BUS FED | 4,700,000.00 | 453,899.26 | 7,354,943.12 | 156.49 | 257,516.00 | 2,912,459.12- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 591107 PROG569 TRANS FED CAP | 2,489,219.00 | | | 0.00 | | 2,489,219.00 |
| 591108 ARRA-TRANSIT CAPITAL ASSIST | | 15,475.78 | 369,229.83 | 0.00 | | 369,229.83- |
| 591109 ARRA-TRANSIT SUB-REC PURCHASES | | 466,585.72 | 5,086,361.63 | 0.00 | | 5,086,361.63- |
| 595100 COMNTRACTUAL AID | 75,000,000.00 | 5,127,256.82 | 65,905,053.96 | 87.87 | | 9,094,946.04 |
| 595155 ARRA-FEDERAL HIGHWAY AID | | 9,035.45- | 425,415.61 | 0.00 | | 425,415.61- |
| Major Account 590000 Total | 82,189,219.00 | 6,054,182.13 | 79,141,004.15 | 96.29 | 257,516.00 | 2,790,698.85 |
| BUDGETED EXPENDITURES TOTAL | 613,892,345.71 | 48,708,967.40 | 576,617,855.39 | 93.93 | 270,714.00 | 37,003,776.32 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|-----------------------|--------------|-------------------|----------------------|
| 2 CASH FUNDS | 613,892,345.71 | 48,708,967.40 | 576,617,855.39 | 93.93 | 270,714.00 | 37,003,776.32 |
| BUDGETED EXPENDITURES TOTAL | 613,892,345.71 | 48,708,967.40 | 576,617,855.39 | 93.93 | 270,714.00 | 37,003,776.32 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------------|-------------|-----------------------|------------------------|-------------|-------------|-----------------------|
| 461101 FEDERAL REIMBURSEMENTS | | 34,140,646.12- | 345,329,358.95- | 0.00 | | 345,329,358.95 |
| 461102 FEDERAL GRANTS & CONTRACTS | | 68,031.86- | 207,867.96- | 0.00 | | 207,867.96 |
| 461103 FEDERAL TRANSIT REIMBURSEMENT | | 743,685.00- | 6,996,367.00- | 0.00 | | 6,996,367.00 |
| 461104 ARRA-FED HIGHWAY REIMBURSEMENT | | 22,292.06- | 407,733.26- | 0.00 | | 407,733.26 |
| 461105 ARRA-FED TRANSIT REIMBURSEMENT | | 116,711.00- | 5,455,587.00- | 0.00 | | 5,455,587.00 |
| 461106 NOHS - FED GRANT REVENUE | | 774,636.36- | 4,753,131.33- | 0.00 | | 4,753,131.33 |
| 461500 OP GRANTS - STATE AGENCI | | | 223,026.78- | 0.00 | | 223,026.78 |
| 461601 REIMB.FROM LOCAL GOVERNMENT | | 637,184.70- | 14,162,308.03- | 0.00 | | 14,162,308.03 |
| 461602 MAINT MUNI CONNECT LINKS | | | 124,620.70- | 0.00 | | 124,620.70 |
| 461700 OP GRANTS - OTHER | | 11,684.67- | 6,434,051.23- | 0.00 | | 6,434,051.23 |
| Major Account 460000 Total | 0.00 | 36,514,871.77- | 384,094,052.24- | 0.00 | 0.00 | 384,094,052.24 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------|--|-------------|---------------|------|--|--------------|
| 471100 SALE OF SERVICES | | 1,302.00- | 4,860.00- | 0.00 | | 4,860.00 |
| 471101 STATE SALES TAX COLL FEE | | 6.84- | 110.93- | 0.00 | | 110.93 |
| 472100 SALE OF SUP & MAT | | 55,408.33- | 2,509,194.70- | 0.00 | | 2,509,194.70 |
| 472200 REPROD & PUBLICATIONS | | 3,350.80- | 62,251.92- | 0.00 | | 62,251.92 |
| 473200 VEHICLE REGIST & PLATE F | | 252.00- | 4,543.50- | 0.00 | | 4,543.50 |
| 473201 RECREATION ROAD REG FEES | | 317,043.00- | 3,464,993.00- | 0.00 | | 3,464,993.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 473300 VEHICLE TITLE FEES | | 21,100.00- | 243,525.00- | 0.00 | | 243,525.00 |
| 473501 FUEL TRIP PERMITS | | 12,240.00- | 144,095.00- | 0.00 | | 144,095.00 |
| 473503 PERMANENT PRORATE FEE | | 7,096.00- | 305,845.90- | 0.00 | | 305,845.90 |
| 473900 OTHER VEHICLE FEES | | | 18,127.67- | 0.00 | | 18,127.67 |
| 474103 HEALTH FACILITY INSPECTION FEE | | | 950.00- | 0.00 | | 950.00 |
| 474104 HOSPITAL INSPECTION FEE | | 1,305.00- | 20,810.00- | 0.00 | | 20,810.00 |
| 474105 MOBILE HOME INSPECTION FEE | | | 33,480.00- | 0.00 | | 33,480.00 |
| 475100 REGISTRATION / LICENSE F | | 3,500.09 | 3,869.43 | 0.00 | | 3,869.43- |
| 475200 EXAMINATION FEES | | 25.00- | 5,955.00- | 0.00 | | 5,955.00 |
| 476101 EXCESS LIMITS PERMITS | | 222,350.00- | 2,555,374.96- | 0.00 | | 2,555,374.96 |
| Major Account 470000 Total | 0.00 | 637,978.88- | 9,370,248.15- | 0.00 | 0.00 | 9,370,248.15 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 357,968.10- | 3,698,469.98- | 0.00 | | 3,698,469.98 |
| 482300 RIGHT OF WAY REVENUE | | 22,707.92- | 281,085.90- | 0.00 | | 281,085.90 |
| 483200 BUILDING & SPACE RENTAL | | 12,470.50- | 149,646.00- | 0.00 | | 149,646.00 |
| 484500 REIMB NON-GOVT SOURCES | | 25,755.28 | 422,104.58- | 0.00 | | 422,104.58 |
| 484545 SHIPPING - REVENUE | | 242.05- | 242.05- | 0.00 | | 242.05 |
| 484546 HANDLING - REVENUE | | 127.20- | 127.20- | 0.00 | | 127.20 |
| 484547 REBATE-PROCUREMENT CARD | | 39,842.46- | 61,537.63- | 0.00 | | 61,537.63 |
| 484800 ROYALTY REVENUE | | 986.78- | 16,007.56- | 0.00 | | 16,007.56 |
| 484902 LOGO SIGNS | | 72,751.38 | | 0.00 | | |
| 484903 TOURIST DIRECTIONAL SIGNS | | 1,984.80 | .30 | 0.00 | | .30- |
| 485100 FINES FORFEITS & PENALTI | | 61,153.69- | 777,450.47- | 0.00 | | 777,450.47 |
| 485104 PROPERTY DAMAGES | | 85,209.54- | 1,215,656.86- | 0.00 | | 1,215,656.86 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 455.46 | 0.00 | | 455.46- |
| Major Account 480000 Total | 0.00 | 480,216.78- | 6,621,872.47- | 0.00 | 0.00 | 6,621,872.47 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491100 SEE CHART OF ACCOUNTS | | 19,590.00- | 101,301.00- | 0.00 | | 101,301.00 |
| 491300 SALE - SURP PROP/FIXED ASSET | | 290,147.62- | 509,222.36- | 0.00 | | 509,222.36 |
| 491304 SURPLUS PROP VEHICHL/HEAVY E | | | 440,222.20- | 0.00 | | 440,222.20 |
| 493100 OPERATING TRANSFER IN | | 58,454,461.58- | 722,582,150.87- | 0.00 | | 722,582,150.87 |
| 493200 OPERATING TRANSFERS OUT | | 28,936,653.43 | 370,111,335.20 | 0.00 | | 370,111,335.20- |
| Major Account 490000 Total | 0.00 | 29,827,545.77- | 353,521,561.23- | 0.00 | 0.00 | 353,521,561.23 |
| BUDGETED REVENUE TOTAL | 0.00 | 67,460,613.20- | 753,607,734.09- | 0.00 | 0.00 | 753,607,734.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 67,460,613.20- | 753,607,734.09- | 0.00 | | 753,607,734.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 67,460,613.20- | 753,607,734.09- | 0.00 | 0.00 | 753,607,734.09 |

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 | 6,842,097.00 | 385,976.07 | 4,949,369.45 | 72.34 | | 1,892,727.55 |
| 511200 TEMPORARY SALARIES-WAGES | 102,050.00 | 3,941.01 | 50,909.46 | 49.89 | | 51,140.54 |
| 511300 OVERTIME PAYMENTS | 8,000.00 | 3,372.71 | 63,213.98 | 790.17 | | 55,213.98- |
| 511400 ON CALL PAY | | 1,718.85 | 18,019.97 | 0.00 | | 18,019.97- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 29.55 | 558.60 | 0.00 | | 558.60- |
| 511800 COMP TIME PAYMENT | | | 893.60 | 0.00 | | 893.60- |
| 512100 VACATION LEAVE EXPENSE | | 40,153.69 | 517,588.97 | 0.00 | | 517,588.97- |
| 512200 SICK LEAVE EXPENSE | | 21,974.25 | 337,378.83 | 0.00 | | 337,378.83- |
| 512300 HOLIDAY LEAVE EXPENSE | | 23,482.90 | 303,416.74 | 0.00 | | 303,416.74- |
| 512400 MILITARY LEAVE EXPENSE | | | 5,747.35 | 0.00 | | 5,747.35- |
| 512500 FUNERAL LEAVE EXPENSE | | 716.99 | 19,322.55 | 0.00 | | 19,322.55- |
| 512600 CIVIL LEAVE EXPENSE | | | 821.14 | 0.00 | | 821.14- |
| 512700 INJURY LEAVE EXPENSE | | | 98.93 | 0.00 | | 98.93- |
| Personal Services Subtotal | 6,952,147.00 | 481,366.02 | 6,267,339.57 | 90.15 | 0.00 | 684,807.43 |
| 515100 RETIREMENT PLANS EXPENSE | | 47,906.69 | 477,579.10 | 0.00 | | 477,579.10- |
| 515200 FICA EXPENSE | | 34,651.13 | 455,971.42 | 0.00 | | 455,971.42- |
| 515400 LIFE & ACCIDENT INS EXP | | 123.30 | 1,460.48 | 0.00 | | 1,460.48- |
| 515500 HEALTH INSURANCE EXPENSE | 144,578.00- | 78,284.58 | 779,396.54 | 539.08- | | 923,974.54- |
| 516200 TUITION ASSISTANCE | | 729.00 | 15,122.82 | 0.00 | | 15,122.82- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 31,500.00 | 0.00 | | 31,500.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 151,484.16 | 0.00 | | 151,484.16- |
| 516500 WORKERS COMP PREMIUMS | 1,576,500.00 | | 1,586,913.79 | 100.66 | | 10,413.79- |
| Major Account 510000 Total | 8,384,069.00 | 643,060.72 | 9,766,767.88 | 116.49 | 0.00 | 1,382,698.88- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | | 509.90 | 509.90 | | 409.90- |
| 521200 COMM EXP-VOICE/DATA | 1,314,945.00 | 171,747.99 | 2,021,151.84 | 153.71 | | 706,206.84- |
| 521300 FREIGHT | 680.00 | | 258.44 | 38.01 | | 421.56 |
| 521400 DATA PROCESSING EXPENSE | 1,500,000.00 | 74,819.13 | 1,265,230.17 | 84.35 | | 234,769.83 |
| 521500 PUBLICATION & PRINT EXPENSE | | 4,111.29 | 34,455.82 | 0.00 | | 34,455.82- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 39,460.00 | 1,241.75 | 38,459.79 | 97.47 | | 1,000.21 |
| 522200 CONFERENCE REGISTRATION | 240,946.00 | 10,985.50 | 65,334.15 | 27.12 | | 175,611.85 |
| 522500 EMPLOYEE MOVING EXPENSE | 50,000.00 | 396.03 | 15,296.54 | 30.59 | | 34,703.46 |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522700 DEFICIENCY CLAIMS | 130,224.00 | 1,200,000.00 | 1,330,224.00 | 1021.49 | | 1,200,000.00- |
| 523201 NATURAL GAS | 982,940.00 | 8,407.15 | 520,714.65 | 52.98 | | 462,225.35 |
| 523202 ELECTRICITY | 912,832.00 | 87,304.04 | 1,215,374.37 | 133.14 | | 302,542.37- |
| 523203 WATER | 173,035.00 | 7,377.30 | 133,255.42 | 77.01 | | 39,779.58 |
| 523204 SEWER | 70,372.00 | 3,177.98 | 83,567.82 | 118.75 | | 13,195.82- |
| 523207 PROPANE | 92,175.00 | 982.85 | 116,040.99 | 125.89 | | 23,865.99- |
| 523219 OTHER UTILITY | | | 70.00 | 0.00 | | 70.00- |
| 524600 RENT EXPENSE-BUILDINGS | 8,545.00 | | 309.80 | 3.63 | | 8,235.20 |
| 525100 RENT EXP-OFFICE EQUIP | | | 57,179.44 | 0.00 | | 57,179.44- |
| 525400 RENT EXP-COMM EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 525500 RENT EXP-OTHER PERS PROP | 77,053.00 | 483.41 | 26,525.68 | 34.43 | | 50,527.32 |
| 526101 REP&MAINT-BLDGS/YARDS&OTHER | 1,277,500.00 | 76,510.65 | 2,437,935.33 | 190.84 | | 1,160,435.33- |
| 526102 REPAIR&MAINT-HWYS & BRIDGES | | | 25,373.00 | 0.00 | | 25,373.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 250.00 | | 519.00 | 207.60 | | 269.00- |
| 527400 REPAIRS & MAINT-DATA PROC | 20,000.00 | 339.00 | 17,602.49 | 88.01 | | 2,397.51 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 195,845.00 | | 2,482.58 | 1.27 | | 193,362.42 |
| 527800 REP & MAINT-OTHER PROPER | 26,350.00 | 1,488.01 | 25,341.48 | 96.17 | | 1,008.52 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,850.00 | 10,495.06- | 14,697.21- | 381.75- | 1,677.45 | 16,869.76 |
| 532102 NONINV DP HARDWARE<1500 | | 23,106.52 | 452,803.54 | 0.00 | 57,338.15 | 510,141.69- |
| 532103 NONINV DP SOFTWARE<1500 | | 4,085.59- | 37,576.36 | 0.00 | 5,904.00 | 43,480.36- |
| 532109 NON-DEPR ROAD EQUIP<1500 | | | 9,507.19- | 0.00 | | 9,507.19 |
| 533100 HOUSEHOLD & INSTIT EXP | 147,728.00 | 22,427.03 | 163,609.61 | 110.75 | 16,573.15 | 32,454.76- |
| 533900 FOOD EXPENSE | 9,625.00 | 25.83 | 4,593.99 | 47.73 | | 5,031.01 |
| 534500 AGRICULTURAL SUPPLIES EXP | 14,273.00 | 1,831.92 | 11,749.80 | 82.32 | | 2,523.20 |
| 534600 ED & RECREATIONAL SUP EX | 30,295.00 | 1,207.10 | 8,460.87 | 27.93 | | 21,834.13 |
| 534700 ENG TECH & COMM SUP EXP | 22,620.00 | 1,253.09- | 51,814.90- | 229.07- | | 74,434.90 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 951,130.00 | 44,757.76 | 657,083.87 | 69.08 | 471,614.82 | 177,568.69- |
| 535100 MEDICAL SUPPLIES | 272.00 | 324.95- | 6,769.58- | 2488.82- | | 7,041.58 |
| 538101 FUEL | 301,300.00 | 100,445.11- | 1,159,742.35 | 384.91 | | 858,442.35- |
| 538102 MOTOR OIL | 200.00 | 8,863.98 | 273,978.73 | 136989.37 | | 273,778.73- |
| 538103 OTHER LUBRICANTS | 8,535.00 | 2,306.81- | 59,700.24- | 699.48- | | 68,235.24 |
| 538104 TIRES & TUBES | 100.00 | | | 0.00 | | 100.00 |
| 538105 MISC REPAIR PARTS & ACCESSORIE | 20,000.00 | 7,441.80- | 234,316.98- | 1171.58- | | 254,316.98 |
| 539501 PURCHASING CARD CLEARING | | 108,490.11- | 26.27- | 0.00 | | 26.27 |
| 541100 ACCTG & AUDITING SERVICES | | | 8,199.00 | 0.00 | | 8,199.00- |
| 541700 LEGAL RELATED EXPENSE | | | 4.50- | 0.00 | | 4.50 |
| 542500 ENG & ARCH SERVICES | 533,000.00 | 5,834.00 | 132,780.61 | 24.91 | | 400,219.39 |
| 543100 IT CONSULTING-APPLICATIONS | 1,000,000.00 | 246,594.03 | 2,476,304.03 | 247.63 | 125,000.00 | 1,601,304.03- |
| 545000 LABORATORY SERVICES | 8,199.00 | 14.00 | 70.00 | .85 | | 8,129.00 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 547100 EDUCATIONAL SERVICES | | 4,807.80 | 180,490.91 | 0.00 | | 180,490.91- |
| 547500 MAILING SERVICES | 70.00 | | 153.15 | 218.79 | | 83.15- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 81,410.00 | 3,761.11 | 139,472.69 | 171.32 | | 58,062.69- |
| 548600 PEST CONTROL | 21,779.00 | 2,132.59 | 21,449.97 | 98.49 | | 329.03 |
| 548700 REFUSE/RECYCLING | 170,237.00 | 11,843.80 | 154,655.94 | 90.85 | | 15,581.06 |
| 548800 FIRE EXTINGUISHERS | 4,000.00 | | | 0.00 | | 4,000.00 |
| 548900 WEED CONTROL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 549100 LAUNDRY SERVICES | 28,330.00 | 282.11 | 7,533.21 | 26.59 | | 20,796.79 |
| 549200 JANITORIAL/SECURITY SERVICES | 974,003.00 | 67,533.92 | 911,959.04 | 93.63 | | 62,043.96 |
| 549500 HAZARDOUS WASTE DISPOSAL | 10,300.00 | 23.52 | 1,387.61 | 13.47 | | 8,912.39 |
| 554900 OTHER CONTRACTUAL SERVICE | 140,500.00 | 7,382.95 | 401,316.27 | 285.63 | | 260,816.27- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,800,000.00 | 51,978.73 | 1,729,982.07 | 96.11 | 433,840.18 | 363,822.25- |
| 555200 SOFTWARE - NEW PURCHASES | 117,100.00 | 12,316.02 | 166,716.56 | 142.37 | 4,140.00 | 53,756.56- |
| 556100 INSURANCE EXPENSE | 103,000.00 | | 112,035.12 | 108.77 | | 9,035.12- |
| 558100 INVENTORIES FOR RESALE | 14,581,530.11 | | | 0.00 | | 14,581,530.11 |
| 559100 OTHER OPERATING EXP | | | 345.50 | 0.00 | | 345.50- |
| 559151 INTERNAL REDISTRIB ROADS | | 566.82- | 566.82- | 0.00 | | 566.82 |
| 559154 EQUIP INTL REDIST ROADS | 143,155.00 | 34,798.50 | 685,632.70 | 478.94 | | 542,477.70- |
| 559176 PRINT SHOP INTL REDIST ROADS | | | 4,520.65- | 0.00 | | 4,520.65 |
| Major Account 520000 Total | 28,343,093.11 | 1,965,485.96 | 18,951,371.86 | 66.86 | 1,116,087.75 | 8,275,633.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | 122,622.00 | 2,445.94 | 125,831.81 | 102.62 | | 3,209.81- |
| 571102 OUT STATE-BOARD/LODGING | | 6,249.15 | 27,915.12 | 0.00 | | 27,915.12- |
| 571600 MEALS-NOT TRAVEL STATUS | 78,540.00 | | 51,043.11 | 64.99 | | 27,496.89 |
| 571900 MEALS-ONE DAY TRAVEL | 604.00 | | | 0.00 | | 604.00 |
| 571901 MEALS - ONE DAY - ROADS IN-STA | | 8.48 | 418.17 | 0.00 | | 418.17- |
| 572102 OUT STATE-COMM TRANSPORT | | 600.72 | 14,432.55 | 0.00 | | 14,432.55- |
| 574501 IN STATE-PERS VEH MILEAGE | 35,353.00 | 614.15 | 23,455.33 | 66.35 | | 11,897.67 |
| 574502 OUT STATE-PERS VEH MILEAG | | 587.60 | 3,338.02 | 0.00 | | 3,338.02- |
| 575101 IN STATE-MISC TRAVEL EXP | 971.00 | 36.00 | 653.00 | 67.25 | | 318.00 |
| 575102 OUT STATE-MISC TRAVEL EXP | 500.00 | 422.02 | 1,563.66 | 312.73 | | 1,063.66- |
| Major Account 570000 Total | 238,590.00 | 10,964.06 | 248,650.77 | 104.22 | 0.00 | 10,060.77- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | 10,000,000.00 | 202,292.38 | 4,843,204.57 | 48.43 | 68,283.00 | 5,088,512.43 |
| 582402 SHOP EQUIPMENT | 63,670.00 | | | 0.00 | | 63,670.00 |

STATE OF NEBRASKA
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Agency 027 DEPARTMENT OF ROADS
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 582405 SURVEY/RESEARCH TYPE EQU | | | 16,000.00 | 0.00 | | 16,000.00- |
| 583001 OFFICE FURNITURE & MACHINES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583003 PRINTING & PHOTO | | | 7,318.00 | 0.00 | | 7,318.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,072,800.00 | 7,873.50 | 322,158.73 | 30.03 | 42,116.57 | 708,524.70 |
| 583600 COMMUN. & ELECTRONIC EQ | 26,050.00 | | | 0.00 | | 26,050.00 |
| 583601 NON-RADIO COMM&ELECSHOP | 28,600.00 | | | 0.00 | | 28,600.00 |
| 584200 VEHICLES & VEHICLE EQ | | 453,030.00 | 6,700,459.75 | 0.00 | 190,068.00 | 6,890,527.75- |
| 587511 LAND | | | 5,631.68 | 0.00 | | 5,631.68- |
| Major Account 580000 Total | 11,192,620.00 | 663,195.88 | 11,894,772.73 | 106.27 | 300,467.57 | 1,002,620.30- |
| BUDGETED EXPENDITURES TOTAL | <u>48,158,372.11</u> | <u>3,282,706.62</u> | <u>40,861,563.24</u> | <u>84.85</u> | <u>1,416,555.32</u> | <u>5,880,253.55</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 48,158,372.11 | 3,282,706.62 | 40,861,563.24 | 84.85 | 1,416,555.32 | 5,880,253.55 |
| BUDGETED EXPENDITURES TOTAL | <u>48,158,372.11</u> | <u>3,282,706.62</u> | <u>40,861,563.24</u> | <u>84.85</u> | <u>1,416,555.32</u> | <u>5,880,253.55</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 148.78- | 0.00 | | 148.78 |
| Major Account 480000 Total | 0.00 | 0.00 | 148.78- | 0.00 | 0.00 | 148.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>148.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>148.78</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 148.78- | 0.00 | | 148.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>148.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>148.78</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 | 39,741,110.20 | 2,205,274.16 | 29,080,832.17 | 73.18 | | 10,660,278.03 |
| 511200 TEMPORARY SALARIES-WAGES | 1,166,500.00 | 193,321.65 | 1,054,084.26 | 90.36 | | 112,415.74 |
| 511300 OVERTIME PAYMENTS | 3,507,469.00 | 63,691.77 | 1,977,475.11 | 56.38 | | 1,529,993.89 |
| 511400 ON CALL PAY | | 3,848.61 | 76,680.81 | 0.00 | | 76,680.81- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 1,441.95 | 35,533.80 | 0.00 | | 35,533.80- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | 3,960.92 | 89,015.31 | 0.00 | | 89,015.31- |
| 512100 VACATION LEAVE EXPENSE | | 230,593.22 | 2,769,796.89 | 0.00 | | 2,769,796.89- |
| 512200 SICK LEAVE EXPENSE | | 110,141.40 | 1,657,672.82 | 0.00 | | 1,657,672.82- |
| 512300 HOLIDAY LEAVE EXPENSE | | 133,542.31 | 1,743,809.21 | 0.00 | | 1,743,809.21- |
| 512400 MILITARY LEAVE EXPENSE | | 1,524.22 | 9,110.93 | 0.00 | | 9,110.93- |
| 512500 FUNERAL LEAVE EXPENSE | | 8,178.66 | 75,101.18 | 0.00 | | 75,101.18- |
| 512600 CIVIL LEAVE EXPENSE | | | 4,013.41 | 0.00 | | 4,013.41- |
| 512700 INJURY LEAVE EXPENSE | | 323.10 | 26,986.79 | 0.00 | | 26,986.79- |
| Personal Services Subtotal | 44,415,079.20 | 2,955,841.97 | 38,601,112.69 | 86.91 | 0.00 | 5,813,966.51 |
| 515100 RETIREMENT PLANS EXPENSE | 4,070,788.00 | 206,110.20 | 2,811,802.83 | 69.07 | | 1,258,985.17 |
| 515200 FICA EXPENSE | 4,389,370.00 | 206,478.70 | 2,748,636.25 | 62.62 | | 1,640,733.75 |
| 515400 LIFE & ACCIDENT INS EXP | 32,127.00 | 983.50 | 11,756.00 | 36.59 | | 20,371.00 |
| 515500 HEALTH INSURANCE EXPENSE | 1,116,673.00 | 787,595.59 | 7,909,289.92 | 708.29 | | 6,792,616.92- |
| Major Account 510000 Total | 54,024,037.20 | 4,157,009.96 | 52,082,597.69 | 96.41 | 0.00 | 1,941,439.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,300.00 | 426.25 | 4,239.23 | 128.46 | | 939.23- |
| 521200 COMM EXP-VOICE/DATA | 11,590.00 | | | 0.00 | | 11,590.00 |
| 521300 FREIGHT | 102,000.00 | 54.83 | 1,780.37 | 1.75 | | 100,219.63 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,100.00 | 181.91 | 1,493.70 | 135.79 | | 393.70- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,025.00 | | 4,094.00 | 135.34 | | 1,069.00- |
| 523101 UTILITY-FUEL | 23,000.00 | | | 0.00 | | 23,000.00 |
| 523102 UTILITY-ELECTRICTY | 1,452,660.00 | | | 0.00 | | 1,452,660.00 |
| 523103 UTILITY-WATER AND SEWER | 800.00 | | | 0.00 | | 800.00 |
| 523201 NATURAL GAS | | | 728.02 | 0.00 | | 728.02- |
| 523202 ELECTRICITY | | 93,828.01 | 1,248,447.08 | 0.00 | | 1,248,447.08- |
| 523203 WATER | | 95.85 | 2,776.22 | 0.00 | | 2,776.22- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523207 PROPANE | 15,325.00 | 523.74 | 20,127.92 | 131.34 | | 4,802.92- |
| 523219 OTHER UTILITY | | | 67.50 | 0.00 | | 67.50- |
| 524100 RENT EXPENSE-LAND | | | 5,210.00 | 0.00 | | 5,210.00- |
| 524600 RENT EXPENSE-BUILDINGS | 500.00 | | | 0.00 | | 500.00 |
| 525400 RENT EXP-COMM EQUIP | 65,000.00 | | | 0.00 | | 65,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 342,500.00 | 33,087.25 | 311,808.74 | 91.04 | | 30,691.26 |
| 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | 196,350.00 | | 186,801.08 | 95.14 | 162,840.00 | 153,291.08- |
| 526101 REP&MAINT-BLDGS/YARDS&OTHER | 113,000.00 | 5,749.78 | 230,285.51 | 203.79 | | 117,285.51- |
| 526102 REPAIR&MAINT-HWYS & BRIDGES | 3,055,000.00 | 747,103.70 | 2,426,526.02 | 79.43 | | 628,473.98 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 600,000.00 | 81,634.46 | 823,700.82 | 137.28 | | 223,700.82- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 46,100.00 | | 25,810.71 | 55.99 | | 20,289.29 |
| 527800 REP & MAINT-OTHER PROPER | 53,080.00 | 8,110.66 | 65,592.78 | 123.57 | | 12,512.78- |
| 531100 OFFICE SUPPLIES EXPENSE | 19,550.00 | 386.73 | 21,094.24 | 107.90 | | 1,544.24- |
| 532109 NON-DEPR ROAD EQUIP<1500 | 267,455.00 | 10,829.60 | 297,751.52 | 111.33 | | 30,296.52- |
| 533100 HOUSEHOLD & INSTIT EXP | 464,690.00 | 29,381.71 | 336,544.50 | 72.42 | 103.32 | 128,042.18 |
| 534500 AGRICULTURAL SUPPLIES EXP | 250,590.00 | 27,376.69 | 177,609.58 | 70.88 | | 72,980.42 |
| 534600 ED & RECREATIONAL SUP EXP | 71,400.00 | 1,164.28 | 24,374.98 | 34.14 | 295.00- | 47,320.02 |
| 534700 ENG TECH & COMM SUP EXP | 438,688.00 | 9,532.14 | 330,779.96 | 75.40 | | 107,908.04 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 39,545,739.00 | 1,983,909.79 | 39,430,790.91 | 99.71 | 2,808,040.98 | 2,693,092.89- |
| 535100 MEDICAL SUPPLIES | 7,206.00 | 256.77 | 6,305.09 | 87.50 | | 900.91 |
| 538101 FUEL | 8,242,025.00 | 836,317.90 | 10,389,715.61 | 126.06 | | 2,147,690.61- |
| 538102 MOTOR OIL | 48,120.00 | 2,135.79 | 33,340.17 | 69.29 | | 14,779.83 |
| 538103 OTHER LUBRICANTS | 168,800.00 | 10,888.40 | 163,176.70 | 96.67 | | 5,623.30 |
| 538104 TIRES & TUBES | 356,130.00 | 35,109.85 | 624,328.02 | 175.31 | | 268,198.02- |
| 538105 MISC REPAIR PARTS & ACCESSORIE | 4,178,506.00 | 276,996.19 | 4,255,673.55 | 101.85 | 10,815.91 | 87,983.46- |
| 541700 LEGAL RELATED EXPENSE | 12,807.00 | | | 0.00 | | 12,807.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 60,000.00 | | | 0.00 | | 60,000.00 |
| 542500 ENG & ARCH SERVICES | 101,500.00 | 60.90 | 5,860.00 | 5.77 | | 95,640.00 |
| 545000 LABORATORY SERVICES | 6,076.00 | 252.00 | 2,047.00 | 33.69 | | 4,029.00 |
| 547500 MAILING SERVICES | 1,510.00 | 460.65 | 2,511.48 | 166.32 | | 1,001.48- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 7,487,872.00 | 912,349.24 | 6,082,199.82 | 81.23 | | 1,405,672.18 |
| 548600 PEST CONTROL | 8,730.00 | | 8,343.00 | 95.57 | | 387.00 |
| 548700 REFUSE/RECYCLING | 160,340.00 | 18,383.02 | 235,307.41 | 146.76 | | 74,967.41- |
| 548800 FIRE EXTINGUISHERS | 14,085.00 | 1,183.60 | 15,222.46 | 108.08 | | 1,137.46- |
| 548900 WEED CONTROL | 377,800.00 | 30,478.25 | 462,339.55 | 122.38 | | 84,539.55- |
| 549100 LAUNDRY SERVICES | 59,000.00 | 3,454.33 | 60,754.06 | 102.97 | | 1,754.06- |
| 549200 JANITORIAL/SECURITY SERVICES | 339,000.00 | 25,533.00 | 289,430.50 | 85.38 | | 49,569.50 |
| 549500 HAZARDOUS WASTE DISPOSAL | 29,400.00 | 338.76 | 20,588.24 | 70.03 | | 8,811.76 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554900 OTHER CONTRACTUAL SERVICE | 501,000.00 | 160,585.13- | 676,263.03 | 134.98 | | 175,263.03- |
| 556100 INSURANCE EXPENSE | 1,300,768.00 | | 1,302,180.84 | 100.11 | | 1,412.84- |
| 558100 INVENTORIES FOR RESALE | 5,862,359.60 | | | 0.00 | | 5,862,359.60 |
| 559100 OTHER OPERATING EXP | 600.00 | 2.52 | 101,858.93 | 16976.49 | | 101,258.93- |
| 559154 EQUIP INTL REDIST ROADS | | 278,321.50- | 3,190,261.90- | 0.00 | | 3,190,261.90 |
| Major Account 520000 Total | 76,466,576.60 | 4,748,671.92 | 67,525,618.95 | 88.31 | 2,981,505.21 | 5,959,452.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | 42,670.00 | 5,173.82 | 49,214.35 | 115.34 | | 6,544.35- |
| 571102 OUT STATE-BOARD/LODGING | | | 213.34 | 0.00 | | 213.34- |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 330.00 | | 141.83 | 42.98 | | 188.17 |
| 574501 IN STATE-PERS VEH MILEAGE | 17,365.00 | 774.05 | 8,264.64 | 47.59 | | 9,100.36 |
| 575101 IN STATE-MISC TRAVEL EXP | 25.00 | | | 0.00 | | 25.00 |
| Major Account 570000 Total | 60,390.00 | 5,947.87 | 57,834.16 | 95.77 | 0.00 | 2,555.84 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | | | | 0.00 | 1,408,554.62 | 1,408,554.62- |
| 582402 SHOP EQUIPMENT | 112,139.00 | 6,778.88 | 56,844.96 | 50.69 | | 55,294.04 |
| 582406 ENGR & TECH EQUIP | 24,200.00 | | | 0.00 | | 24,200.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 20,400.00 | | | 0.00 | | 20,400.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 181,500.00 | | | 0.00 | | 181,500.00 |
| 583601 NON-RADIO COMM&ELECSHOP EQUIP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 584200 VEHICLES & VEHICLE EQ | | | | 0.00 | 3,237,424.90 | 3,237,424.90- |
| 586906 OTHER MISC TECH EQUIP | 55,105.00 | | | 0.00 | | 55,105.00 |
| Major Account 580000 Total | 399,344.00 | 6,778.88 | 56,844.96 | 14.23 | 4,645,979.52 | 4,303,480.48- |
| BUDGETED EXPENDITURES TOTAL | 130,950,347.80 | 8,918,408.63 | 119,722,895.76 | 91.43 | 7,627,484.73 | 3,599,967.31 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 130,950,347.80 | 8,918,408.63 | 119,722,895.76 | 91.43 | 7,627,484.73 | 3,599,967.31 |
| BUDGETED EXPENDITURES TOTAL | 130,950,347.80 | 8,918,408.63 | 119,722,895.76 | 91.43 | 7,627,484.73 | 3,599,967.31 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 285.89- | 0.00 | | 285.89 |
| Major Account 480000 Total | 0.00 | 0.00 | 285.89- | 0.00 | 0.00 | 285.89 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>285.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>285.89</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 285.89- | 0.00 | | 285.89 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>285.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>285.89</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 1,424.64 | 0.00 | | 1,424.64- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 21,593.16 | 0.00 | | 21,593.16- |
| 542500 ENG & ARCH SERVICES | | | 6,761.90 | 0.00 | | 6,761.90- |
| 558100 INVENTORIES FOR RESALE | 242,107.19 | | | 0.00 | | 242,107.19 |
| 559100 OTHER OPERATING EXP | | | 41.00 | 0.00 | | 41.00- |
| Major Account 520000 Total | 242,107.19 | 0.00 | 29,820.70 | 12.32 | 0.00 | 212,286.49 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587531 NEW CONSTRUCT BLDGS & OTHER | | | 202,698.65 | 0.00 | | 202,698.65- |
| Major Account 580000 Total | 0.00 | 0.00 | 202,698.65 | 0.00 | 0.00 | 202,698.65- |
| BUDGETED EXPENDITURES TOTAL | 242,107.19 | 0.00 | 232,519.35 | 96.04 | 0.00 | 9,587.84 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 242,107.19 | | 232,519.35 | 96.04 | | 9,587.84 |
| BUDGETED EXPENDITURES TOTAL | 242,107.19 | 0.00 | 232,519.35 | 96.04 | 0.00 | 9,587.84 |

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 | 567,350.00 | 34,642.07 | 462,356.12 | 81.49 | | 104,993.88 |
| 511800 COMP TIME PAYMENT | | | 193.66 | 0.00 | | 193.66- |
| 512100 VACATION LEAVE EXPENSE | | 1,641.69 | 34,176.40 | 0.00 | | 34,176.40- |
| 512200 SICK LEAVE EXPENSE | | 1,643.27 | 14,547.83 | 0.00 | | 14,547.83- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,101.11 | 27,314.43 | 0.00 | | 27,314.43- |
| 512400 MILITARY LEAVE EXPENSE | | 2,181.28 | 5,671.33 | 0.00 | | 5,671.33- |
| 512500 FUNERAL LEAVE EXPENSE | | | 630.11 | 0.00 | | 630.11- |
| 512600 CIVIL LEAVE EXPENSE | | | 585.96 | 0.00 | | 585.96- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 338.70 | 0.00 | | 338.70- |
| Personal Services Subtotal | 567,350.00 | 42,209.42 | 545,814.54 | 96.20 | 0.00 | 21,535.46 |
| 515100 RETIREMENT PLANS EXPENSE | 42,560.00 | 3,228.05 | 40,938.59 | 96.19 | | 1,621.41 |
| 515200 FICA EXPENSE | 43,410.00 | 3,008.21 | 39,495.49 | 90.98 | | 3,914.51 |
| 515400 LIFE & ACCIDENT INS EXP | 305.00 | 13.25 | 158.99 | 52.13 | | 146.01 |
| 515500 HEALTH INSURANCE EXPENSE | 112,345.00 | 8,633.74 | 84,393.16 | 75.12 | | 27,951.84 |
| 516300 EMPLOYEE ASSISTANCE PRO | 195.00 | | 255.00 | 130.77 | | 60.00- |
| 516500 WORKERS COMP PREMIUMS | 5,550.00 | | 3,539.00 | 63.77 | | 2,011.00 |
| Major Account 510000 Total | 771,715.00 | 57,092.67 | 714,594.77 | 92.60 | 0.00 | 57,120.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,100.00 | 299.10 | 4,113.39 | 45.20 | | 4,986.61 |
| 521200 COMM EXP-VOICE/DATA | 4,000.00 | 664.55 | 4,170.66 | 104.27 | | 170.66- |
| 521400 DATA PROCESSING EXPENSE | 2,800.00 | 445.64 | 3,629.47 | 129.62 | | 829.47- |
| 521500 PUBLICATION & PRINT EXPENSE | 7,400.00 | 302.40 | 6,361.42 | 85.97 | | 1,038.58 |
| 521900 AWARDS EXPENSE | 40.00 | | 32.22 | 80.55 | | 7.78 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,880.00 | 800.00 | 2,783.85 | 148.08 | | 903.85- |
| 522200 CONFERENCE REGISTRATION | 300.00 | | 280.00 | 93.33 | | 20.00 |
| 524600 RENT EXPENSE-BUILDINGS | 22,329.00 | 1,858.73 | 22,304.76 | 99.89 | | 24.24 |
| 524900 RENT EXP-DUPR SURCHARGE | 9,684.00 | 810.83 | 9,729.96 | 100.47 | | 45.96- |
| 527100 REP & MAINT-OFFICE EQUIP | 450.00 | | | 0.00 | | 450.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,285.00 | 813.25 | 5,558.32 | 129.72 | | 1,273.32- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,490.10 | 0.00 | | 1,490.10- |
| 539500 PURCHASING CARD SUSPENSE | | | .01 | 0.00 | | .01- |
| 541100 ACCTG & AUDITING SERVICES | 11,223.00 | | 11,223.00 | 100.00 | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 548700 REFUSE/RECYCLING | 405.00 | | 122.80 | 30.32 | 68.80 | 213.40 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 363.00 | | 119.86 | 33.02 | | 243.14 |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | 480.24- | 96.05- | | 980.24 |
| 556100 INSURANCE EXPENSE | 58.00 | | 56.67 | 97.71 | | 1.33 |
| 556300 SURETY & NOTARY BONDS | 72.00 | | 64.61 | 89.74 | | 7.39 |
| 559100 OTHER OPERATING EXP | 4,654.00 | | 9,289.00 | 199.59 | | 4,635.00- |
| Major Account 520000 Total | 79,543.00 | 5,994.50 | 80,849.86 | 101.64 | 68.80 | 1,375.66- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,000.00 | 150.91 | 7,573.08 | 189.33 | | 3,573.08- |
| 572100 COMMERCIAL TRANSPORTATION | 525.00 | | 2,200.90 | 419.22 | | 1,675.90- |
| 573100 STATE-OWNED TRANSPORT | 1,030.00 | | 331.00 | 32.14 | | 699.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 9,300.00 | 686.63 | 18,019.17 | 193.75 | | 8,719.17- |
| 575100 MISC TRAVEL EXPENSES | 350.00 | | 245.00 | 70.00 | | 105.00 |
| Major Account 570000 Total | 15,205.00 | 837.54 | 28,369.15 | 186.58 | 0.00 | 13,164.15- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 188,365.11 | | | 0.00 | | 188,365.11 |
| Major Account 580000 Total | 188,365.11 | 0.00 | 0.00 | 0.00 | 0.00 | 188,365.11 |
| BUDGETED EXPENDITURES TOTAL | 1,054,828.11 | 63,924.71 | 823,813.78 | 78.10 | 68.80 | 230,945.53 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,054,828.11 | 63,924.71 | 823,813.78 | 78.10 | 68.80 | 230,945.53 |
| BUDGETED EXPENDITURES TOTAL | 1,054,828.11 | 63,924.71 | 823,813.78 | 78.10 | 68.80 | 230,945.53 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 161.96- | 0.00 | | 161.96 |
| Major Account 490000 Total | 0.00 | 0.00 | 161.96- | 0.00 | 0.00 | 161.96 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 161.96- | 0.00 | 0.00 | 161.96 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 161.96- | 0.00 | | 161.96 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 161.96- | 0.00 | 0.00 | 161.96 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599110 NVA FOOD ALLOWANCE | | 8,550.00 | 105,822.83 | 0.00 | | 105,822.83- |
| 599121 NVA SHELTER / RENT | | 12,493.34 | 162,892.63 | 0.00 | | 162,892.63- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 8,048.49 | 93,759.10 | 0.00 | | 93,759.10- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 2,355.54 | 38,473.49 | 0.00 | | 38,473.49- |
| 599132 NVA FUEL / GAS EXPENSE | | 914.16 | 14,590.67 | 0.00 | | 14,590.67- |
| 599133 NVA FUEL / WATER EXPENSE | | 150.82 | 2,938.70 | 0.00 | | 2,938.70- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | 10.24 | 638.77 | 0.00 | | 638.77- |
| 599135 NVA FUEL / PHONE EXPENSE | | 743.90 | 5,147.10 | 0.00 | | 5,147.10- |
| 599140 NVA WEARING APPAREL ALLOW | | | 900.00 | 0.00 | | 900.00- |
| 599151 NVA MED-SURG / DOCTOR EXP | | 2,149.43 | 7,741.70 | 0.00 | | 7,741.70- |
| 599152 NVA MED-SURG / HOSPITAL EXP | | 4,111.22 | 29,807.18 | 0.00 | | 29,807.18- |
| 599153 NVA MED-SURG / DENTAL EXP | | 18,612.00 | 160,738.70 | 0.00 | | 160,738.70- |
| 599154 NVA MEDICAL / EYEGLASS EXP | | 335.00 | 2,529.37 | 0.00 | | 2,529.37- |
| 599155 NVA MEDICAL / HEARING AID EXP | | | 8,895.00 | 0.00 | | 8,895.00- |
| 599158 NVA HEALTH INSURANCE PREMIUM | | 230.66 | 3,219.02 | 0.00 | | 3,219.02- |
| 599159 NVA MED-SURG / OTHER ITEMS | | 2,883.70 | 7,786.17 | 0.00 | | 7,786.17- |
| 599161 NVA FUNERAL / BURIAL EXP | | 43,191.38 | 220,283.84 | 0.00 | | 220,283.84- |
| 599162 NVA FUNERAL / CREMATION EXP | | 36,406.80 | 253,926.41 | 0.00 | | 253,926.41- |
| Major Account 590000 Total | 0.00 | 141,186.68 | 1,120,090.68 | 0.00 | 0.00 | 1,120,090.68- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 141,186.68 | 1,120,090.68 | 0.00 | 0.00 | 1,120,090.68- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 141,186.68 | 1,120,090.68 | 0.00 | | 1,120,090.68- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 141,186.68 | 1,120,090.68 | 0.00 | 0.00 | 1,120,090.68- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 2,436.29- | 77,342.27- | 0.00 | | 77,342.27 |
| Major Account 480000 Total | 0.00 | 2,436.29- | 77,342.27- | 0.00 | 0.00 | 77,342.27 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 237,559.96- | 958,653.02- | 0.00 | | 958,653.02 |
| 493200 OPERATING TRANSFERS OUT | | | 2,750,000.00 | 0.00 | | 2,750,000.00- |
| Major Account 490000 Total | 0.00 | 237,559.96- | 1,791,346.98 | 0.00 | 0.00 | 1,791,346.98- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 239,996.25- | 1,714,004.71 | 0.00 | 0.00 | 1,714,004.71- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 239,996.25- | 1,714,004.71 | 0.00 | | 1,714,004.71- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 239,996.25- | 1,714,004.71 | 0.00 | 0.00 | 1,714,004.71- |

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 | 137,425.00 | 8,831.68 | 108,921.19 | 79.26 | | 28,503.81 |
| 512100 VACATION LEAVE EXPENSE | | 895.34 | 11,191.43 | 0.00 | | 11,191.43- |
| 512200 SICK LEAVE EXPENSE | | 169.99 | 6,394.34 | 0.00 | | 6,394.34- |
| 512300 HOLIDAY LEAVE EXPENSE | | 520.90 | 6,513.92 | 0.00 | | 6,513.92- |
| 512500 FUNERAL LEAVE EXPENSE | | | 644.44 | 0.00 | | 644.44- |
| 512700 INJURY LEAVE EXPENSE | | | 1,051.70 | 0.00 | | 1,051.70- |
| Personal Services Subtotal | 137,425.00 | 10,417.91 | 134,717.02 | 98.03 | 0.00 | 2,707.98 |
| 515100 RETIREMENT PLANS EXPENSE | 10,115.00 | 800.47 | 10,108.51 | 99.94 | | 6.49 |
| 515200 FICA EXPENSE | 10,320.00 | 684.71 | 9,137.54 | 88.54 | | 1,182.46 |
| 515400 LIFE & ACCIDENT INS EXP | 95.00 | 4.00 | 48.00 | 50.53 | | 47.00 |
| 515500 HEALTH INSURANCE EXPENSE | 76,535.00 | 4,399.34 | 43,993.40 | 57.48 | | 32,541.60 |
| 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| 516500 WORKERS COMP PREMIUMS | 1,475.00 | | 1,089.00 | 73.83 | | 386.00 |
| Major Account 510000 Total | 236,025.00 | 16,306.43 | 199,093.47 | 84.35 | 0.00 | 36,931.53 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,000.00 | 236.39 | 1,478.04 | 73.90 | | 521.96 |
| 521200 COMM EXP-VOICE/DATA | 3,000.00 | 383.22 | 2,600.60 | 86.69 | | 399.40 |
| 521400 DATA PROCESSING EXPENSE | 800.00 | 657.72 | 3,940.21 | 492.53 | | 3,140.21- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,000.00 | | 1,911.58 | 95.58 | | 88.42 |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 31.00 | 0.00 | | 31.00- |
| 523202 ELECTRICITY | 9,243.00 | 42.00- | 7,558.80 | 81.78 | | 1,684.20 |
| 523203 WATER | | | 63.00 | 0.00 | | 63.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 50.00 | | 295.00 | 590.00 | | 245.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 400.00 | | | 0.00 | | 400.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 50.00 | | | 0.00 | | 50.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 320.88 | 582.61 | 29.13 | | 1,417.39 |
| 532100 NON CAPITALIZED EQUIP PU | | | 316.49 | 0.00 | | 316.49- |
| 533100 HOUSEHOLD & INSTIT EXP | | 234.65 | 2,768.40 | 0.00 | | 2,768.40- |
| 534500 AGRICULTURAL SUPPLIES EXP | 7,000.00 | | 9,609.68 | 137.28 | | 2,609.68- |
| 534700 ENG TECH & COMM SUP EXP | | 48.75 | 98.74 | 0.00 | | 98.74- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 8.08 | 1,786.16 | 0.00 | | 1,786.16- |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,211.00 | 1,078.59 | 6,336.46 | 286.59 | | 4,125.46- |
| 539500 PURCHASING CARD SUSPENSE | 504.00 | | | 0.00 | | 504.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | 2,268.49 | 9,842.35 | 0.00 | | 9,842.35- |
| 548700 REFUSE/RECYCLING | | 42.00 | 504.00 | 0.00 | | 504.00- |
| 556100 INSURANCE EXPENSE | 105.00 | | 1,721.57 | 1639.59 | | 1,616.57- |
| 556300 SURETY & NOTARY BONDS | 15.00 | | 19.88 | 132.53 | | 4.88- |
| 559100 OTHER OPERATING EXP | | | 175.00 | 0.00 | | 175.00- |
| Major Account 520000 Total | 29,478.00 | 5,236.77 | 51,639.57 | 175.18 | 0.00 | 22,161.57- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 400.00 | | 464.36 | 116.09 | | 64.36- |
| 572100 COMMERCIAL TRANSPORTATION | | | 735.50 | 0.00 | | 735.50- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,300.00 | | 6.32 | .49 | | 1,293.68 |
| 575100 MISC TRAVEL EXPENSES | | | 7.00 | 0.00 | | 7.00- |
| Major Account 570000 Total | 1,700.00 | 0.00 | 1,213.18 | 71.36 | 0.00 | 486.82 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 144,629.71 | | | 0.00 | | 144,629.71 |
| Major Account 580000 Total | 144,629.71 | 0.00 | 0.00 | 0.00 | 0.00 | 144,629.71 |
| BUDGETED EXPENDITURES TOTAL | 411,832.71 | 21,543.20 | 251,946.22 | 61.18 | 0.00 | 159,886.49 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 405,832.71 | 21,543.20 | 245,946.22 | 60.60 | | 159,886.49 |
| 2 CASH FUNDS | 6,000.00 | | 6,000.00 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | 411,832.71 | 21,543.20 | 251,946.22 | 61.18 | 0.00 | 159,886.49 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | 1,708.00- | 16,774.00- | 0.00 | | 16,774.00 |
| Major Account 460000 Total | 0.00 | 1,708.00- | 16,774.00- | 0.00 | 0.00 | 16,774.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 1,532.50- | 16,210.00- | 0.00 | | 16,210.00 |
| Major Account 470000 Total | 0.00 | 1,532.50- | 16,210.00- | 0.00 | 0.00 | 16,210.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 148.83- | 1,588.88- | 0.00 | | 1,588.88 |
| 484100 OPERATING DONATIONS & CO | | | 50.00- | 0.00 | | 50.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 215.67- | 0.00 | | 215.67 |
| Major Account 480000 Total | 0.00 | 148.83- | 1,854.55- | 0.00 | 0.00 | 1,854.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,389.33- | 34,838.55- | 0.00 | 0.00 | 34,838.55 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 215.67- | 0.00 | | 215.67 |
| 2 CASH FUNDS | | 3,389.33- | 34,622.88- | 0.00 | | 34,622.88 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,389.33- | 34,838.55- | 0.00 | 0.00 | 34,838.55 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484300 TRUST PRINCIPAL | | | 10.00- | 0.00 | | 10.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 10.00- | 0.00 | 0.00 | 10.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 10.00- | 0.00 | 0.00 | 10.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 10.00- | 0.00 | | 10.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 10.00- | 0.00 | 0.00 | 10.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | 10,950.00 | 16,251.24 | 0.00 | | 16,251.24- |
| 582100 HEAVY EQUIPMENT | | | 49,700.00 | 0.00 | | 49,700.00- |
| Major Account 580000 Total | 0.00 | 10,950.00 | 65,951.24 | 0.00 | 0.00 | 65,951.24- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>10,950.00</u> | <u>65,951.24</u> | <u>0.00</u> | <u>0.00</u> | <u>65,951.24-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | 10,950.00 | 65,951.24 | 0.00 | | 65,951.24- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>10,950.00</u> | <u>65,951.24</u> | <u>0.00</u> | <u>0.00</u> | <u>65,951.24-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 168.25- | 2,110.18- | 0.00 | | 2,110.18 |
| Major Account 480000 Total | 0.00 | 168.25- | 2,110.18- | 0.00 | 0.00 | 2,110.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>168.25-</u> | <u>2,110.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,110.18</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | 168.25- | 2,110.18- | 0.00 | | 2,110.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>168.25-</u> | <u>2,110.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,110.18</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 758,864.50 | | | 0.00 | | 758,864.50 |
| Major Account 590000 Total | 758,864.50 | 0.00 | 0.00 | 0.00 | 0.00 | 758,864.50 |
| BUDGETED EXPENDITURES TOTAL | <u>758,864.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>758,864.50</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>758,864.50</u> | | | <u>0.00</u> | | <u>758,864.50</u> |
| BUDGETED EXPENDITURES TOTAL | <u>758,864.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>758,864.50</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 5,500.00- | 1,245.63- | 8,991.93- | 163.49 | | 3,491.93 |
| Major Account 480000 Total | 5,500.00- | 1,245.63- | 8,991.93- | 163.49 | 0.00 | 3,491.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 160,000.00- | | 352,315.50- | 220.20 | | 192,315.50 |
| Major Account 490000 Total | 160,000.00- | 0.00 | 352,315.50- | 220.20 | 0.00 | 192,315.50 |
| BUDGETED REVENUE TOTAL | <u>165,500.00-</u> | <u>1,245.63-</u> | <u>361,307.43-</u> | <u>218.31</u> | <u>0.00</u> | <u>195,807.43</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>165,500.00-</u> | <u>1,245.63-</u> | <u>361,307.43-</u> | <u>218.31</u> | | <u>195,807.43</u> |
| BUDGETED REVENUE TOTAL | <u>165,500.00-</u> | <u>1,245.63-</u> | <u>361,307.43-</u> | <u>218.31</u> | <u>0.00</u> | <u>195,807.43</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 SEE CHART OF ACCOUNTS | 3,010,812.29 | 411,114.04 | 2,030,611.85 | 67.44 | | 980,200.44 |
| Major Account 590000 Total | 3,010,812.29 | 411,114.04 | 2,030,611.85 | 67.44 | 0.00 | 980,200.44 |
| BUDGETED EXPENDITURES TOTAL | <u>3,010,812.29</u> | <u>411,114.04</u> | <u>2,030,611.85</u> | <u>67.44</u> | <u>0.00</u> | <u>980,200.44</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>2,910,812.29</u> | <u>411,114.04</u> | <u>2,030,611.85</u> | <u>69.76</u> | | <u>880,200.44</u> |
| 2 CASH FUNDS | <u>100,000.00</u> | | | <u>0.00</u> | | <u>100,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,010,812.29</u> | <u>411,114.04</u> | <u>2,030,611.85</u> | <u>67.44</u> | <u>0.00</u> | <u>980,200.44</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 350.00- | 33.91- | 408.06- | 116.59 | | 58.06 |
| 484500 REIMB NON-GOVT SOURCES | 7,500.00- | 230.44- | 1,092.79- | 14.57 | | 6,407.21- |
| Major Account 480000 Total | 7,850.00- | 264.35- | 1,500.85- | 19.12 | 0.00 | 6,349.15- |
| BUDGETED REVENUE TOTAL | <u>7,850.00-</u> | <u>264.35-</u> | <u>1,500.85-</u> | <u>19.12</u> | <u>0.00</u> | <u>6,349.15-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>7,850.00-</u> | <u>264.35-</u> | <u>1,500.85-</u> | <u>19.12</u> | | <u>6,349.15-</u> |
| BUDGETED REVENUE TOTAL | <u>7,850.00-</u> | <u>264.35-</u> | <u>1,500.85-</u> | <u>19.12</u> | <u>0.00</u> | <u>6,349.15-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 847,339.27 | 1,617.42 | 61,653.57 | 7.28 | | 785,685.70 |
| Major Account 590000 Total | 847,339.27 | 1,617.42 | 61,653.57 | 7.28 | 0.00 | 785,685.70 |
| BUDGETED EXPENDITURES TOTAL | <u>847,339.27</u> | <u>1,617.42</u> | <u>61,653.57</u> | <u>7.28</u> | <u>0.00</u> | <u>785,685.70</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>847,339.27</u> | <u>1,617.42</u> | <u>61,653.57</u> | <u>7.28</u> | | <u>785,685.70</u> |
| BUDGETED EXPENDITURES TOTAL | <u>847,339.27</u> | <u>1,617.42</u> | <u>61,653.57</u> | <u>7.28</u> | <u>0.00</u> | <u>785,685.70</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | 90,000.00- | 9,159.00- | 107,715.00- | 119.68 | | 17,715.00 |
| Major Account 470000 Total | 90,000.00- | 9,159.00- | 107,715.00- | 119.68 | 0.00 | 17,715.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 500.00- | 136.03- | 1,277.16- | 255.43 | | 777.16 |
| Major Account 480000 Total | 500.00- | 136.03- | 1,277.16- | 255.43 | 0.00 | 777.16 |
| BUDGETED REVENUE TOTAL | <u>90,500.00-</u> | <u>9,295.03-</u> | <u>108,992.16-</u> | <u>120.43</u> | <u>0.00</u> | <u>18,492.16</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>90,500.00-</u> | <u>9,295.03-</u> | <u>108,992.16-</u> | <u>120.43</u> | | <u>18,492.16</u> |
| BUDGETED REVENUE TOTAL | <u>90,500.00-</u> | <u>9,295.03-</u> | <u>108,992.16-</u> | <u>120.43</u> | <u>0.00</u> | <u>18,492.16</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 3,742,089.01 | 249,439.37 | 2,207,858.89 | 59.00 | | 1,534,230.12 |
| 599100 OTHER GOVERNMENT AID | | | 14,896.46 | 0.00 | | 14,896.46- |
| Major Account 590000 Total | 3,742,089.01 | 249,439.37 | 2,222,755.35 | 59.40 | 0.00 | 1,519,333.66 |
| BUDGETED EXPENDITURES TOTAL | 3,742,089.01 | 249,439.37 | 2,222,755.35 | 59.40 | 0.00 | 1,519,333.66 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 3,647,089.01 | 249,439.37 | 2,182,755.35 | 59.85 | | 1,464,333.66 |
| 2 CASH FUNDS | 95,000.00 | | 40,000.00 | 42.11 | | 55,000.00 |
| BUDGETED EXPENDITURES TOTAL | 3,742,089.01 | 249,439.37 | 2,222,755.35 | 59.40 | 0.00 | 1,519,333.66 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | 838,409.77- | 838,409.77- | 0.00 | | 838,409.77 |
| Major Account 460000 Total | 0.00 | 838,409.77- | 838,409.77- | 0.00 | 0.00 | 838,409.77 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 2,000.00- | 54.51- | 1,028.28- | 51.41 | | 971.72- |
| Major Account 480000 Total | 2,000.00- | 54.51- | 1,028.28- | 51.41 | 0.00 | 971.72- |
| BUDGETED REVENUE TOTAL | 2,000.00- | 838,464.28- | 839,438.05- | 41971.90 | 0.00 | 837,438.05 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 2,000.00- | 838,464.28- | 839,438.05- | 41971.90 | | 837,438.05 |
| BUDGETED REVENUE TOTAL | 2,000.00- | 838,464.28- | 839,438.05- | 41971.90 | 0.00 | 837,438.05 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 1,821,250.00 | | 900,000.00 | 49.42 | | 921,250.00 |
| Major Account 590000 Total | 1,821,250.00 | 0.00 | 900,000.00 | 49.42 | 0.00 | 921,250.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,821,250.00</u> | <u>0.00</u> | <u>900,000.00</u> | <u>49.42</u> | <u>0.00</u> | <u>921,250.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,821,250.00</u> | | <u>900,000.00</u> | <u>49.42</u> | | <u>921,250.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,821,250.00</u> | <u>0.00</u> | <u>900,000.00</u> | <u>49.42</u> | <u>0.00</u> | <u>921,250.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | 1,800,000.00- | | | 0.00 | | 1,800,000.00- |
| Major Account 470000 Total | 1,800,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 10,000.00- | 745.98- | 6,911.36- | 69.11 | | 3,088.64- |
| Major Account 480000 Total | 10,000.00- | 745.98- | 6,911.36- | 69.11 | 0.00 | 3,088.64- |
| BUDGETED REVENUE TOTAL | <u>1,810,000.00-</u> | <u>745.98-</u> | <u>6,911.36-</u> | <u>.38</u> | <u>0.00</u> | <u>1,803,088.64-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>1,810,000.00-</u> | <u>745.98-</u> | <u>6,911.36-</u> | <u>.38</u> | | <u>1,803,088.64-</u> |
| BUDGETED REVENUE TOTAL | <u>1,810,000.00-</u> | <u>745.98-</u> | <u>6,911.36-</u> | <u>.38</u> | <u>0.00</u> | <u>1,803,088.64-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 1,755,847.96 | 125,223.40 | 1,088,267.41 | 61.98 | | 667,580.55 |
| Major Account 590000 Total | 1,755,847.96 | 125,223.40 | 1,088,267.41 | 61.98 | 0.00 | 667,580.55 |
| BUDGETED EXPENDITURES TOTAL | <u>1,755,847.96</u> | <u>125,223.40</u> | <u>1,088,267.41</u> | <u>61.98</u> | <u>0.00</u> | <u>667,580.55</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,755,847.96</u> | <u>125,223.40</u> | <u>1,088,267.41</u> | <u>61.98</u> | | <u>667,580.55</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,755,847.96</u> | <u>125,223.40</u> | <u>1,088,267.41</u> | <u>61.98</u> | <u>0.00</u> | <u>667,580.55</u> |

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,079,833.85 | 339,071.34 | 4,430,615.58 | 72.87 | | 1,649,218.27 |
| 511200 TEMPORARY SALARIES-WAGES | | 7,656.24 | 7,656.24 | 0.00 | | 7,656.24- |
| 511300 OVERTIME PAYMENTS | | 205.50 | 7,962.94 | 0.00 | | 7,962.94- |
| 511600 PER DIEM PAYMENTS | 16,000.00 | | 4,850.00 | 30.31 | | 11,150.00 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | 1,365.32 | 16,053.24 | 0.00 | | 16,053.24- |
| 512100 VACATION LEAVE EXPENSE | | 28,385.64 | 367,107.83 | 0.00 | | 367,107.83- |
| 512200 SICK LEAVE EXPENSE | | 13,913.12 | 215,310.37 | 0.00 | | 215,310.37- |
| 512300 HOLIDAY LEAVE EXPENSE | | 20,246.80 | 257,293.77 | 0.00 | | 257,293.77- |
| 512500 FUNERAL LEAVE EXPENSE | | | 5,207.21 | 0.00 | | 5,207.21- |
| 512600 CIVIL LEAVE EXPENSE | | | 3,010.95 | 0.00 | | 3,010.95- |
| 512700 INJURY LEAVE EXPENSE | | | 482.45 | 0.00 | | 482.45- |
| Personal Services Subtotal | 6,095,833.85 | 410,843.96 | 5,316,550.58 | 87.22 | 0.00 | 779,283.27 |
| 515100 RETIREMENT PLANS EXPENSE | 420,073.00 | 30,861.56 | 397,663.14 | 94.67 | 3,360.85 | 19,049.01 |
| 515200 FICA EXPENSE | 426,081.00 | 29,216.67 | 382,343.53 | 89.73 | | 43,737.47 |
| 515400 LIFE & ACCIDENT INS EXP | 1,284.00 | 97.50 | 1,181.00 | 91.98 | | 103.00 |
| 515500 HEALTH INSURANCE EXPENSE | 961,416.00 | 65,810.94 | 666,265.63 | 69.30 | 3,360.85- | 298,511.22 |
| 516200 TUITION ASSISTANCE | | | 5,439.93 | 0.00 | | 5,439.93- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,605.00 | | 1,590.00 | 99.07 | | 15.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 7,289.67 | 0.00 | | 7,289.67- |
| 516500 WORKERS COMP PREMIUMS | 45,000.00 | | 44,603.00 | 99.12 | | 397.00 |
| Major Account 510000 Total | 7,951,292.85 | 536,830.63 | 6,822,926.48 | 85.81 | 0.00 | 1,128,366.37 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 29,900.00 | 4,790.07 | 23,030.07 | 77.02 | | 6,869.93 |
| 521200 COMM EXP-VOICE/DATA | 158,000.00 | 13,235.98 | 150,263.43 | 95.10 | | 7,736.57 |
| 521300 FREIGHT | 2,850.00 | 558.75 | 3,143.42 | 110.30 | | 293.42- |
| 521400 DATA PROCESSING EXPENSE | 51,558.00 | 3,987.54 | 42,429.05 | 82.29 | | 9,128.95 |
| 521500 PUBLICATION & PRINT EXPENSE | 58,500.00 | 2,033.64 | 43,005.21 | 73.51 | | 15,494.79 |
| 521900 AWARDS EXPENSE | 500.00 | 49.00 | 754.60 | 150.92 | | 254.60- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 94,000.00 | | 53,326.04 | 56.73 | | 40,673.96 |
| 522200 CONFERENCE REGISTRATION | 34,500.00 | 1,744.00 | 40,341.90 | 116.93 | | 5,841.90- |
| 523100 UTILITIES EXPENSE | 9,500.00 | | | 0.00 | | 9,500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 NATURAL GAS | | 132.10 | 1,889.93 | 0.00 | | 1,889.93- |
| 523202 ELECTRIC | | 433.62 | 5,237.69 | 0.00 | | 5,237.69- |
| 523203 WATER | | 120.04 | 1,447.48 | 0.00 | | 1,447.48- |
| 523204 SEWER | | 21.00 | 219.00 | 0.00 | | 219.00- |
| 523219 OTHER UTILITY | | 15.50 | 220.14 | 0.00 | | 220.14- |
| 524600 RENT EXPENSE-BUILDINGS | 264,602.00 | 15,900.41 | 194,324.32 | 73.44 | | 70,277.68 |
| 524700 RENT EXP-OTHER REAL PROP | 3,850.00 | 352.00 | 1,733.30 | 45.02 | | 2,116.70 |
| 524900 RENT EXP-DUPR SURCHARGE | 65,500.00 | 5,378.82 | 64,545.84 | 98.54 | | 954.16 |
| 525500 RENT EXP-OTHER PERS PROP | 6,000.00 | 550.82 | 6,534.41 | 108.91 | | 534.41- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 900.00 | | 102.00 | 11.33 | | 798.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,700.00 | 1,902.68 | 11,655.32 | 431.68 | | 8,955.32- |
| 527400 REPAIRS & MAINT-DATA PROC | 700.00 | | | 0.00 | | 700.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,500.00 | | 1,756.18 | 70.25 | | 743.82 |
| 527700 REP & MAINT-PHOTO/MEDIA | 500.00 | | 302.82 | 60.56 | | 197.18 |
| 527800 REP & MAINT-OTHER PROPER | 7,600.00 | 1,950.42 | 12,188.29 | 160.37 | | 4,588.29- |
| 531100 OFFICE SUPPLIES EXPENSE | 36,500.00 | 1,268.33 | 19,256.60 | 52.76 | | 17,243.40 |
| 531101 PRINTER SUPPLIES EXP. | 18,000.00 | 333.88 | 10,676.53 | 59.31 | | 7,323.47 |
| 532100 NON CAPITALIZED EQUIP PU | 153,730.26 | 4,295.64 | 89,607.88 | 58.29 | | 64,122.38 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533900 FOOD EXPENSE | 100.00 | | 7,616.53 | 7616.53 | | 7,516.53- |
| 534600 ED & RECREATIONAL SUP EX | | | 1,208.71 | 0.00 | | 1,208.71- |
| 534700 ENG TECH & COMM SUP EXP | 11,000.00 | | 1,842.96 | 16.75 | | 9,157.04 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 15,700.00 | 3,208.31 | 17,471.33 | 111.28 | | 1,771.33- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,700.00 | 4,165.24 | 34,849.38 | 1290.72 | | 32,149.38- |
| 538100 VEHICLE & EQUIP SUPP EXP | 4,200.00 | 1,827.01 | 11,187.67 | 266.37 | | 6,987.67- |
| 541100 ACCTG & AUDITING SERVICES | 29,881.00 | | 28,838.00 | 96.51 | | 1,043.00 |
| 541500 LEGAL SERVICES EXPENSE | 12,000.00 | 575.00 | 28,898.07 | 240.82 | | 16,898.07- |
| 541700 LEGAL RELATED EXPENSE | 281,200.00 | 569.67 | 7,454.18 | 2.65 | | 273,745.82 |
| 542100 SOS TEMP SERV-PERSONNEL | 65,184.00 | 13,700.06 | 209,938.58 | 322.07 | | 144,754.58- |
| 542500 ENG & ARCH SERVICES | 4,069,129.45 | 159,572.36 | 1,578,019.01 | 38.78 | | 2,491,110.44 |
| 543100 IT CONSULTING-APPLICATIONS | | 2,987.00 | 56,990.00 | 0.00 | | 56,990.00- |
| 543500 MGT CONSULTANT SERVICES | 1,681,582.38 | 496.35 | 4,168.30 | .25 | | 1,677,414.00- |
| 543501 MGMT CONSULTING REP RIV SUS TF | 57,280.00 | | | 0.00 | | 57,280.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 2,500.00 | 222.72 | 2,695.36 | 107.81 | | 195.36- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,594,626.00 | 19,916.20 | 164,347.76 | 6.33 | | 2,430,278.24 |
| 554901 INTERSTATE WATER LITIGATION | 1,100,000.00 | | 302,464.16 | 27.50 | | 797,535.84 |
| 554902 SALARY SAVINGS | 250,000.00 | | | 0.00 | | 250,000.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 92,200.00 | 24,859.00 | 120,266.54 | 130.44 | | 28,066.54- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 555200 SOFTWARE - NEW PURCHASES | 26,000.00 | | 523.92 | 2.02 | | 25,476.08 |
| 556100 INSURANCE EXPENSE | 5,957.00 | | 5,114.69 | 85.86 | | 842.31 |
| 556200 TORT PREMIUMS | | | 657.00 | 0.00 | | 657.00- |
| 556300 SURETY & NOTARY BONDS | 1,600.00 | | | 0.00 | | 1,600.00 |
| 559100 OTHER OPERATING EXP | 137,416.56 | 390.95 | 7,308.41 | 5.32 | | 130,108.15 |
| Major Account 520000 Total | 11,446,346.65 | 291,544.11 | 3,369,852.01 | 29.44 | 0.00 | 8,076,494.64 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 141,000.00 | 12,314.33 | 86,092.50 | 61.06 | | 54,907.50 |
| 571900 MEALS-ONE DAY TRAVEL | | 33.29 | 313.87 | 0.00 | | 313.87- |
| 572100 COMMERCIAL TRANSPORTATION | 58,250.00 | 2,523.45 | 34,252.27 | 58.80 | | 23,997.73 |
| 573100 STATE-OWNED TRANSPORT | 207,965.00 | 9,629.42- | 160,677.48 | 77.26 | | 47,287.52 |
| 574500 PERSONAL VEHICLE MILEAGE | 115,983.00 | 3,981.17 | 22,106.27 | 19.06 | | 93,876.73 |
| 575100 MISC TRAVEL EXPENSES | 1,750.00 | 25.50 | 1,236.57 | 70.66 | | 513.43 |
| Major Account 570000 Total | 524,948.00 | 9,248.32 | 304,678.96 | 58.04 | 0.00 | 220,269.04 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 8,790.00 | | | 0.00 | | 8,790.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 100,000.00 | 2,085.61 | 46,971.60 | 46.97 | 4,189.16 | 48,839.24 |
| 584200 VEHICLES & VEHICLE EQ | | | 6,678.00 | 0.00 | | 6,678.00- |
| 586900 OTHER FIXED ASSETS | 220,000.00 | 86,470.00 | 180,453.08 | 82.02 | 7,176.55 | 32,370.37 |
| Major Account 580000 Total | 328,790.00 | 88,555.61 | 234,102.68 | 71.20 | 11,365.71 | 83,321.61 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 22,708,416.00 | 314,074.31 | 3,418,319.62 | 15.05 | | 19,290,096.38 |
| 599304 CREP-OTH GOVT AID | 3,066,084.00 | | 17,419.00 | .57 | | 3,048,665.00 |
| Major Account 590000 Total | 25,774,500.00 | 314,074.31 | 3,435,738.62 | 13.33 | 0.00 | 22,338,761.38 |
| BUDGETED EXPENDITURES TOTAL | 46,025,877.50 | 1,240,252.98 | 14,167,298.75 | 30.78 | 11,365.71 | 31,847,213.04 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|---------------|---------------|------------|---------------|--------|-----------|---------------|
| 1 | GENERAL FUND | 20,923,913.45 | 873,383.68 | 10,230,206.20 | 48.89 | 11,365.71 | 10,682,341.54 |
| 2 | CASH FUNDS | 24,537,741.85 | 313,605.56 | 3,334,834.97 | 13.59 | | 21,202,906.88 |
| 4 | FEDERAL FUNDS | 564,222.20 | 53,263.74 | 602,257.58 | 106.74 | | 38,035.38- |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENDITURES TOTAL | <u>46,025,877.50</u> | <u>1,240,252.98</u> | <u>14,167,298.75</u> | <u>30.78</u> | <u>11,365.71</u> | <u>31,847,213.04</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 519,190.00- | 58,313.11- | 570,629.49- | 109.91 | | 51,439.49 |
| 461500 OP GRANTS - STATE AGENCI | 3,300,000.00- | 3,300,000.00- | 3,300,000.00- | 100.00 | | |
| 461700 OP GRANTS - OTHER | | | 1,287.31- | 0.00 | | 1,287.31 |
| 465100 NONGRANT REIMBURSEMENTS | | | 470.00- | 0.00 | | 470.00 |
| Major Account 460000 Total | 3,819,190.00- | 3,358,313.11- | 3,872,386.80- | 101.39 | 0.00 | 53,196.80 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 2,500.00- | | | 0.00 | | 2,500.00- |
| 472200 REPROD & PUBLICATIONS | 1,000.00- | | 634.25- | 63.43 | | 365.75- |
| 474100 GENERAL BUSINESS FEES | 42,500.00- | 10,206.00- | 165,712.13- | 389.91 | | 123,212.13 |
| Major Account 470000 Total | 46,000.00- | 10,206.00- | 166,346.38- | 361.62 | 0.00 | 120,346.38 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 41,500.00- | 19,298.71- | 287,893.30- | 693.72 | | 246,393.30 |
| 484500 REIMB NON-GOVT SOURCES | | | 54,695.68- | 0.00 | | 54,695.68 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 8,999.10- | 0.00 | | 8,999.10 |
| Major Account 480000 Total | 41,500.00- | 19,298.71- | 351,588.08- | 847.20 | 0.00 | 310,088.08 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 57.72- | 2,027.06- | 0.00 | | 2,027.06 |
| 493100 OPERATING TRANSFER IN | 4,700,000.00- | 4,700,000.00- | 4,700,000.00- | 100.00 | | |
| 493200 OPERATING TRANSFERS OUT | | 3,742,867.62 | 5,075,275.17 | 0.00 | | 5,075,275.17- |
| Major Account 490000 Total | 4,700,000.00- | 957,190.10- | 373,248.11 | 7.94- | 0.00 | 5,073,248.11- |
| BUDGETED REVENUE TOTAL | <u>8,606,690.00-</u> | <u>4,345,007.92-</u> | <u>4,017,073.15-</u> | <u>46.67</u> | <u>0.00</u> | <u>4,589,616.85-</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|------------------|-------------------|-------------|--|------------------|
| 1 GENERAL FUND | | <u>2,082.72-</u> | <u>80,942.21-</u> | <u>0.00</u> | | <u>80,942.21</u> |
|----------------|--|------------------|-------------------|-------------|--|------------------|

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Agency 029 DEPT OF NATURAL RESOURCES
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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 2 CASH FUNDS | 8,084,500.00- | 4,284,430.75- | 3,362,984.29- | 41.60 | | 4,721,515.71- |
| 4 FEDERAL FUNDS | 522,190.00- | 58,494.45- | 573,146.65- | 109.76 | | 50,956.65 |
| BUDGETED REVENUE TOTAL | 8,606,690.00- | 4,345,007.92- | 4,017,073.15- | 46.67 | 0.00 | 4,589,616.85- |

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 | 716,760.00 | 54,265.68 | 700,335.84 | 97.71 | | 16,424.16 |
| 511300 OVERTIME PAYMENTS | 3,500.00 | | 348.97 | 9.97 | | 3,151.03 |
| 511700 EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 COMP TIME PAYMENT | 1,800.00 | | 783.92 | 43.55 | | 1,016.08 |
| 512100 VACATION LEAVE EXPENSE | 58,000.00 | 4,407.55 | 62,931.53 | 108.50 | | 4,931.53- |
| 512200 SICK LEAVE EXPENSE | 38,500.00 | 1,947.32 | 35,479.20 | 92.15 | | 3,020.80 |
| 512300 HOLIDAY LEAVE EXPENSE | 38,212.00 | 3,052.45 | 39,189.26 | 102.56 | | 977.26- |
| 512400 MILITARY LEAVE EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 512500 FUNERAL LEAVE EXPENSE | 2,500.00 | | 420.55 | 16.82 | | 2,079.45 |
| Personal Services Subtotal | 863,272.00 | 63,673.00 | 839,489.27 | 97.25 | 0.00 | 23,782.73 |
| 515100 RETIREMENT PLANS EXPENSE | 63,300.00 | 4,874.12 | 62,968.01 | 99.48 | | 331.99 |
| 515200 FICA EXPENSE | 64,566.00 | 4,500.77 | 60,395.87 | 93.54 | | 4,170.13 |
| 515400 LIFE & ACCIDENT INS EXP | 434.00 | 19.00 | 226.00 | 52.07 | | 208.00 |
| 515500 HEALTH INSURANCE EXPENSE | 179,694.00 | 14,781.64 | 147,164.56 | 81.90 | | 32,529.44 |
| 516300 EMPLOYEE ASSISTANCE PRO | 285.00 | | 285.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 7,255.00 | | 7,255.00 | 100.00 | | |
| Major Account 510000 Total | 1,178,806.00 | 87,848.53 | 1,117,783.71 | 94.82 | 0.00 | 61,022.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 19,821.67 | 640.28 | 11,150.58 | 56.25 | | 8,671.09 |
| 521200 COMM EXP-VOICE/DATA | 43,819.43 | 6,433.55 | 39,665.28 | 90.52 | | 4,154.15 |
| 521300 FREIGHT | 300.00 | | | 0.00 | | 300.00 |
| 521400 DATA PROCESSING EXPENSE | 1,502.00 | 278.00 | 1,963.37 | 130.72 | | 461.37- |
| 521500 PUBLICATION & PRINT EXPENSE | 17,051.72 | 74.74 | 13,572.33 | 79.60 | | 3,479.39 |
| 521900 AWARDS EXPENSE | 818.26 | | | 0.00 | | 818.26 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,016.00 | 222.00 | 3,410.50 | 56.69 | | 2,605.50 |
| 522200 CONFERENCE REGISTRATION | 4,025.00 | | 1,965.00 | 48.82 | | 2,060.00 |
| 522900 EMPLOYEE PARKING EXP | 390.00 | 30.00 | 360.00 | 92.31 | | 30.00 |
| 523201 NATURAL GAS | 1,681.26 | 12.39 | 406.12 | 24.16 | | 1,275.14 |
| 523202 ELECTRICITY | 2,410.36 | 245.64 | 2,549.18 | 105.76 | | 138.82- |
| 524600 RENT EXPENSE-BUILDINGS | 26,380.83 | 2,199.14 | 26,963.68 | 102.21 | | 582.85- |
| 524700 RENT EXP-OTHER REAL PROP | 4,306.63 | 650.00 | 5,848.46 | 135.80 | | 1,541.83- |
| 527100 REP & MAINT-OFFICE EQUIP | 400.00 | | | 0.00 | | 400.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527200 REP & MAINT-MOTOR VEHICL | 2,034.79 | 374.10 | 3,053.75 | 150.08 | | 1,018.96- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,080.63 | 167.32 | 4,397.77 | 72.32 | | 1,682.86 |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | | 225.00 | 45.00 | | 275.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 14,792.61 | 672.76 | 3,374.24 | 22.81 | | 11,418.37 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 400.00 | | | 0.00 | | 400.00 |
| 539200 DEBT SERVICE EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 539500 PURCHASING CARD SUSPENSE | 2,000.00 | 102.00 | 102.00 | 5.10 | | 1,898.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,978.00 | | 2,978.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 825.00 | 25.00 | 275.00 | 33.33 | | 550.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 3,500.00 | | | 0.00 | | 3,500.00 |
| 543100 IT CONSULTING-APPLICATIONS | 4,637.21 | 61.76 | 7,173.79 | 154.70 | | 2,536.58- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 753.24 | | 285.40 | 37.89 | | 467.84 |
| 555200 SOFTWARE - NEW PURCHASES | 7,050.00 | | 39.99 | .57 | | 7,010.01 |
| 556300 SURETY & NOTARY BONDS | 420.00 | | | 0.00 | | 420.00 |
| 559100 OTHER OPERATING EXP | 4,189.94 | .45 | 693.25 | 16.55 | | 3,496.69 |
| 559101 OP EXP - MERCH FEES | 16,508.90 | 1,508.46 | 27,533.24 | 166.78 | | 11,024.34- |
| 559102 OP EXP -NE.GOV | 14,927.35 | 2,771.68 | 37,131.32 | 248.75 | | 22,203.97- |
| Major Account 520000 Total | 213,820.83 | 16,469.27 | 195,117.25 | 91.25 | 0.00 | 18,703.58 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,162.28 | 124.32 | 8,657.51 | 57.10 | | 6,504.77 |
| 571600 MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 571900 MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 COMMERCIAL TRANSPORTATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 STATE-OWNED TRANSPORT | 225,082.37 | 10,931.87- | 131,770.72 | 58.54 | | 93,311.65 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,640.13 | 352.02 | 2,269.46 | 62.35 | | 1,370.67 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 246,584.78 | 10,455.53- | 142,697.69 | 57.87 | 0.00 | 103,887.09 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 9,163.11 | 6,745.26 | 16,112.57 | 175.84 | 8,460.80 | 15,410.26- |
| Major Account 580000 Total | 9,163.11 | 6,745.26 | 16,112.57 | 175.84 | 8,460.80 | 15,410.26- |
| BUDGETED EXPENDITURES TOTAL | 1,648,374.72 | 100,607.53 | 1,471,711.22 | 89.28 | 8,460.80 | 168,202.70 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,648,374.72 | 100,607.53 | 1,471,711.22 | 89.28 | 8,460.80 | 168,202.70 |
| BUDGETED EXPENDITURES TOTAL | 1,648,374.72 | 100,607.53 | 1,471,711.22 | 89.28 | 8,460.80 | 168,202.70 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | 500.00- | 142.00- | 921.18- | 184.24 | | 421.18 |
| 475114 RECIPROCAL LICENSE | 12,000.00- | 1,080.00- | 16,240.00- | 135.33 | | 4,240.00 |
| 475115 LICENSE RENEWALS | 700,000.00- | | 818,068.00- | 116.87 | | 118,068.00 |
| 475116 NEW LICENSES | 35,000.00- | 12,565.00- | 89,088.00- | 254.54 | | 54,088.00 |
| 475117 REGISTRATION CODE TRNG | 25,000.00- | 1,800.00- | 22,280.02- | 89.12 | | 2,719.98- |
| 475118 INSPECTION FEE | 1,000,000.00- | 84,866.00- | 934,652.50- | 93.47 | | 65,347.50- |
| 475200 EXAMINATION FEES | 55,000.00- | 4,625.00- | 55,235.00- | 100.43 | | 235.00 |
| Major Account 470000 Total | 1,827,500.00- | 105,078.00- | 1,936,484.70- | 105.96 | 0.00 | 108,984.70 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 12,000.00- | 1,759.77- | 16,079.29- | 133.99 | | 4,079.29 |
| 484500 REIMB NON-GOVT SOURCES | | | 282.56- | 0.00 | | 282.56 |
| 485100 FINES FORFEITS & PENALTI | 200.00- | | 215.00- | 107.50 | | 15.00 |
| 486600 SEE CHART OF ACCOUNTS | | 4,055.00 | 5,669.00- | 0.00 | | 5,669.00 |
| Major Account 480000 Total | 12,200.00- | 2,295.23 | 22,245.85- | 182.34 | 0.00 | 10,045.85 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 250.00- | | | 0.00 | | 250.00- |
| Major Account 490000 Total | 250.00- | 0.00 | 0.00 | 0.00 | 0.00 | 250.00- |
| BUDGETED REVENUE TOTAL | 1,839,950.00- | 102,782.77- | 1,958,730.55- | 106.46 | 0.00 | 118,780.55 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 1,839,950.00- | 102,782.77- | 1,958,730.55- | 106.46 | | 118,780.55 |

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- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| BUDGETED REVENUE TOTAL | <u>1,839,950.00-</u> | <u>102,782.77-</u> | <u>1,958,730.55-</u> | <u>106.46</u> | <u>0.00</u> | <u>118,780.55</u> |

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 | 100,000.00 | 3,630.78 | 259,742.88 | 259.74 | | 159,742.88- |
| 511200 TEMPORARY SALARIES-WAGES | 200,000.00 | 4,769.58 | 59,120.36 | 29.56 | | 140,879.64 |
| 511300 OVERTIME PAYMENTS | 200,000.00 | 146.97 | 37,105.76 | 18.55 | | 162,894.24 |
| 511400 ON CALL PAY | | | 1,129.93 | 0.00 | | 1,129.93- |
| 512100 VACATION LEAVE EXPENSE | | 45.86 | 2,530.08 | 0.00 | | 2,530.08- |
| 512200 SICK LEAVE EXPENSE | | 79.49 | 1,125.44 | 0.00 | | 1,125.44- |
| 512300 HOLIDAY LEAVE EXPENSE | | 197.69 | 2,569.97 | 0.00 | | 2,569.97- |
| Personal Services Subtotal | 500,000.00 | 8,870.37 | 363,324.42 | 72.66 | 0.00 | 136,675.58 |
| 515100 RETIREMENT PLANS EXPENSE | | 295.84 | 7,003.31 | 0.00 | | 7,003.31- |
| 515200 FICA EXPENSE | | 651.32 | 27,201.22 | 0.00 | | 27,201.22- |
| 515400 LIFE & ACCIDENT INS EXP | | .99 | 20.04 | 0.00 | | 20.04- |
| 515500 HEALTH INSURANCE EXPENSE | | 3,170.59 | 36,574.86 | 0.00 | | 36,574.86- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516500 WORKERS COMP PREMIUMS | | | 1,046.84 | 0.00 | | 1,046.84- |
| Major Account 510000 Total | 500,000.00 | 12,989.11 | 435,215.69 | 87.04 | 0.00 | 64,784.31 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 139.70 | 12,814.89 | 0.00 | | 12,814.89- |
| 521300 FREIGHT | | 6.13 | 237.69 | 0.00 | | 237.69- |
| 521400 DATA PROCESSING EXPENSE | | 251.85 | 3,171.70 | 0.00 | | 3,171.70- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 1,152.32 | 0.00 | | 1,152.32- |
| 524600 RENT EXPENSE-BUILDINGS | | 1,382.44 | 13,204.12 | 0.00 | | 13,204.12- |
| 525100 RENT EXP-OFFICE EQUIP | | | 56.10 | 0.00 | | 56.10- |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,290.00 | 0.00 | | 1,290.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 24.57 | 0.00 | | 24.57- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 534.94 | 0.00 | | 534.94- |
| 527400 REPAIRS & MAINT-DATA PROC | | 135.00 | 135.00 | 0.00 | | 135.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 2,661.82 | 0.00 | | 2,661.82- |
| 532100 NON CAPITALIZED EQUIP PU | 7,238.00 | | 40,463.82- | 559.05- | | 47,701.82 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 11,514.81 | 0.00 | | 11,514.81- |
| 533900 FOOD EXPENSE | | | 13,500.00 | 0.00 | | 13,500.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 247.61 | 0.00 | | 247.61- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 4,222.67 | 0.00 | | 4,222.67- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 538100 VEHICLE & EQUIP SUPP EXP | | | 9,518.34 | 0.00 | | 9,518.34- |
| 541100 ACCTG & AUDITING SERVICES | | | 12,508.70 | 0.00 | | 12,508.70- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 79,841.51 | 0.00 | | 79,841.51- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 1,672,107.75 | 0.00 | | 1,672,107.75- |
| 559100 OTHER OPERATING EXP | | | 2,098.23 | 0.00 | | 2,098.23- |
| Major Account 520000 Total | 7,238.00 | 1,915.12 | 1,800,378.95 | 24873.98 | 0.00 | 1,793,140.95- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 420.50 | 75,840.95 | 0.00 | | 75,840.95- |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,028.38 | 0.00 | | 1,028.38- |
| 573100 STATE-OWNED TRANSPORT | | 5,199.66- | 85,438.37 | 0.00 | | 85,438.37- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 9,556.68 | 0.00 | | 9,556.68- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 13.94 | 0.00 | | 13.94- |
| 575100 MISC TRAVEL EXPENSES | | | 30.00 | 0.00 | | 30.00- |
| Major Account 570000 Total | 0.00 | 4,779.16- | 171,908.32 | 0.00 | 0.00 | 171,908.32- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 46,827.64 | 0.00 | | 46,827.64- |
| Major Account 580000 Total | 0.00 | 0.00 | 46,827.64 | 0.00 | 0.00 | 46,827.64- |
| 590000 GOVERNMENT AID | | | | | | |
| 592106 SUBGRANTEE ADMIN | | | 71,068.39 | 0.00 | | 71,068.39- |
| 599100 OTHER GOVERNMENT AID | 107,689,461.87 | 1,541,526.24 | 32,167,384.21 | 29.87 | | 75,522,077.66 |
| Major Account 590000 Total | 107,689,461.87 | 1,541,526.24 | 32,238,452.60 | 29.94 | 0.00 | 75,451,009.27 |
| BUDGETED EXPENDITURES TOTAL | 108,196,699.87 | 1,551,651.31 | 34,692,783.20 | 32.06 | 0.00 | 73,503,916.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 19,313,953.96 | 284,551.89 | 3,964,846.80 | 20.53 | | 15,349,107.16 |
| 2 CASH FUNDS | 3,575,651.78 | | 2,053,631.41 | 57.43 | | 1,522,020.37 |
| 4 FEDERAL FUNDS | 85,307,094.13 | 1,267,099.42 | 28,674,304.99 | 33.61 | | 56,632,789.14 |
| BUDGETED EXPENDITURES TOTAL | 108,196,699.87 | 1,551,651.31 | 34,692,783.20 | 32.06 | 0.00 | 73,503,916.67 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,267,099.42- | 28,667,304.99- | 0.00 | | 28,667,304.99 |
| Major Account 460000 Total | 0.00 | 1,267,099.42- | 28,667,304.99- | 0.00 | 0.00 | 28,667,304.99 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,981.31- | 48,393.01- | 0.00 | | 48,393.01 |
| Major Account 480000 Total | 0.00 | 1,981.31- | 48,393.01- | 0.00 | 0.00 | 48,393.01 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,269,080.73- | 28,715,698.00- | 0.00 | 0.00 | 28,715,698.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,981.31- | 48,393.01- | 0.00 | | 48,393.01 |
| 4 FEDERAL FUNDS | | 1,267,099.42- | 28,667,304.99- | 0.00 | | 28,667,304.99 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,269,080.73- | 28,715,698.00- | 0.00 | 0.00 | 28,715,698.00 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,311,344.46 | 286,837.97 | 3,717,066.31 | 69.98 | | 1,594,278.15 |
| 511200 TEMPORARY SALARIES-WAGES | | 3,929.65 | 38,304.60 | 0.00 | | 38,304.60- |
| 511300 OVERTIME PAYMENTS | 900,000.00 | 14,075.65 | 311,313.95 | 34.59 | | 588,686.05 |
| 511400 ON CALL PAY | | | 554.28 | 0.00 | | 554.28- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 610.20 | 7,730.70 | 0.00 | | 7,730.70- |
| 511700 EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 COMP TIME PAYMENT | | 9,797.19 | 171,336.26 | 0.00 | | 171,336.26- |
| 512100 VACATION LEAVE EXPENSE | | 32,633.04 | 340,231.80 | 0.00 | | 340,231.80- |
| 512200 SICK LEAVE EXPENSE | | 20,079.64 | 211,071.88 | 0.00 | | 211,071.88- |
| 512300 HOLIDAY LEAVE EXPENSE | | 17,076.06 | 224,817.43 | 0.00 | | 224,817.43- |
| 512400 MILITARY LEAVE EXPENSE | | 4,665.32 | 50,565.76 | 0.00 | | 50,565.76- |
| 512500 FUNERAL LEAVE EXPENSE | | | 9,116.27 | 0.00 | | 9,116.27- |
| 512600 CIVIL LEAVE EXPENSE | | | 659.89 | 0.00 | | 659.89- |
| 512700 INJURY LEAVE EXPENSE | | | 1,183.64 | 0.00 | | 1,183.64- |
| Personal Services Subtotal | 6,211,344.46 | 389,704.72 | 5,085,452.77 | 81.87 | 0.00 | 1,125,891.69 |
| 515100 RETIREMENT PLANS EXPENSE | 438,349.91 | 29,499.18 | 374,944.48 | 85.54 | | 63,405.43 |
| 515200 FICA EXPENSE | 412,208.00 | 28,135.59 | 371,745.10 | 90.18 | | 40,462.90 |
| 515400 LIFE & ACCIDENT INS EXP | 2,474.34 | 112.60 | 1,373.68 | 55.52 | | 1,100.66 |
| 515500 HEALTH INSURANCE EXPENSE | 867,951.16 | 57,892.96 | 564,144.20 | 65.00 | | 303,806.96 |
| 516200 TUITION ASSISTANCE | 10,000.00 | | 3,456.00 | 34.56 | | 6,544.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 14,191.00 | | 2,013.02 | 14.19 | | 12,177.98 |
| 516400 UNEMPLOYM COMP INS EXP | 5,536.00 | | 2,751.67 | 49.71 | | 2,784.33 |
| 516500 WORKERS COMP PREMIUMS | 56,206.67 | | 46,829.08 | 83.32 | | 9,377.59 |
| Major Account 510000 Total | 8,018,261.54 | 505,345.05 | 6,452,710.00 | 80.48 | 0.00 | 1,565,551.54 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,270.00 | 53.30 | 1,451.46 | 44.39 | | 1,818.54 |
| 521200 COMM EXP-VOICE/DATA | 240,400.00 | 51,982.99 | 260,749.07 | 108.46 | | 20,349.07- |
| 521400 DATA PROCESSING EXPENSE | 200.00 | | 163.88 | 81.94 | | 36.12 |
| 521500 PUBLICATION & PRINT EXPENSE | 18,625.00 | 31.09 | 6,408.42 | 34.41 | | 12,216.58 |
| 521800 CASH SHORT ADJUSTMENT | | .04 | .05 | 0.00 | | .05- |
| 521900 AWARDS EXPENSE | 13,040.85 | 1,686.00 | 7,498.00 | 57.50 | 76.50 | 5,466.35 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 22,466.67 | 986.00 | 23,303.12 | 103.72 | | 836.45- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 14,500.00 | 87.00 | 23,759.11 | 163.86 | | 9,259.11- |
| 523100 UTILITIES EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 523201 NATURAL GAS | 397,951.36 | 15,207.17 | 591,150.14 | 148.55 | | 193,198.78- |
| 523202 ELECTRICITY | 2,641,997.10 | 109,231.81 | 1,378,488.77 | 52.18 | | 1,263,508.33 |
| 523203 WATER | 54,498.33 | 1,808.31 | 51,349.58 | 94.22 | | 3,148.75 |
| 523204 SEWER | 34,000.00 | 1,208.49 | 28,295.52 | 83.22 | | 5,704.48 |
| 523207 PROPANE | 3,000.00 | | 2,772.19 | 92.41 | | 227.81 |
| 524600 RENT EXPENSE-BUILDINGS | 63,525.00 | 4,567.23 | 68,287.90 | 107.50 | | 4,762.90- |
| 524700 RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 525500 RENT EXP-OTHER PERS PROP | 377,700.00 | 194.88- | 2,246.76 | .59 | | 375,453.24 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 6,360,116.72 | 363,083.62 | 6,552,178.56 | 103.02 | 9,628.33 | 201,690.17- |
| 527100 REP & MAINT-OFFICE EQUIP | 3,075.00 | 4,474.00 | 10,812.68 | 351.63 | | 7,737.68- |
| 527200 REP & MAINT-MOTOR VEHICL | 6,800.00 | 1,764.06 | 16,076.48 | 236.42 | | 9,276.48- |
| 527400 REPAIRS & MAINT-DATA PROC | 150.00 | | | 0.00 | | 150.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 800.00 | | 657.50 | 82.19 | | 142.50 |
| 527600 REP & MAINT-HOUSE/INST E | 34,800.00 | | 4,500.87 | 12.93 | | 30,299.13 |
| 527800 REP & MAINT-OTHER PROPER | 1,200.00 | | 1,406.51 | 117.21 | | 206.51- |
| 531100 OFFICE SUPPLIES EXPENSE | 60,508.99 | 4,764.59 | 26,059.13 | 43.07 | 8,299.00 | 26,150.86 |
| 532100 NON CAPITALIZED EQUIP PU | 142,849.00 | 2,412.53 | 19,867.00 | 13.91 | | 122,982.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 167,048.29 | 4,998.84 | 188,176.75 | 112.65 | 8,769.30 | 29,897.76- |
| 534500 AGRICULTURAL SUPPLIES EXP | 13,414.27 | 2,838.31 | 19,607.59 | 146.17 | | 6,193.32- |
| 534600 ED & RECREATIONAL SUP EX | 17,770.00 | | 13,081.09 | 73.61 | | 4,688.91 |
| 534700 ENG TECH & COMM SUP EXP | 200.00 | | 2,001.70 | 1000.85 | | 1,801.70- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 351,497.63 | 9,109.39 | 234,315.34 | 66.66 | 8,356.65 | 108,825.64 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 24,291.28 | 109.77 | 4,759.21 | 19.59 | | 19,532.07 |
| 537100 LABORATORY SUP EXP | 1,000.00 | | 5,351.26 | 535.13 | 398.30 | 4,749.56- |
| 538100 VEHICLE & EQUIP SUPP EXP | 29,516.50 | 3,668.31 | 35,077.27 | 118.84 | | 5,560.77- |
| 541100 ACCTG & AUDITING SERVICES | 28,500.00 | | 23,074.52 | 80.96 | | 5,425.48 |
| 541700 LEGAL RELATED EXPENSE | | | 3,000.00 | 0.00 | | 3,000.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 78,030.00 | | 128,013.95 | 164.06 | | 49,983.95- |
| 542200 TEMP SERV - OUTSIDE | 16,000.00 | | | 0.00 | | 16,000.00 |
| 542500 ENG & ARCH SERVICES | 578,624.00 | 72,122.88 | 757,531.33 | 130.92 | | 178,907.33- |
| 543100 IT CONSULTING-APPLICATIONS | 14,500.00 | | 26,468.75 | 182.54 | | 11,968.75- |
| 543200 IT CONSULTING-HW/SW SUPP | 6,750.00 | | | 0.00 | | 6,750.00 |
| 543300 IT CONSULTING-OTHER | | | 30,688.75 | 0.00 | | 30,688.75- |
| 543500 MGT CONSULTANT SERVICES | 11,572.00 | 20,885.42 | 105,551.99 | 912.13 | | 93,979.99- |
| 54500 LABORATORY SERVICES | 50,000.00 | | | 0.00 | | 50,000.00 |
| 545000 LABORATORY SERVICES | 11,000.00 | 505.54 | 12,649.94 | 115.00 | | 1,649.94- |
| 545200 MEDICAL ASSESSMENT SERV | 11,600.00 | 4,739.00 | 11,024.00 | 95.03 | | 576.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 547900 SEE CHART OF ACCOUNTS | 91,765.00 | | | 0.00 | | 91,765.00 |
| 547901 JANITORIAL SERVICES | 84,406.23 | 3,709.35 | 49,017.20 | 58.07 | | 35,389.03 |
| 547902 SECURITY SERVICES | 35,650.00 | | | 0.00 | | 35,650.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 57,400.00 | 16,431.84 | 176,383.47 | 307.29 | | 118,983.47- |
| 548600 PEST CONTROL | 26,700.00 | 2,497.50 | 26,103.32 | 97.77 | | 596.68 |
| 548700 REFUSE/RECYCLING | 65,734.00 | 5,480.25 | 96,039.53 | 146.10 | | 30,305.53- |
| 548800 FIRE EXTINGUISHERS | 1,000.00 | | 19.47 | 1.95 | | 980.53 |
| 548900 WEED CONTROL | 20,000.00 | | 11,573.53 | 57.87 | | 8,426.47 |
| 549100 LAUNDRY SERVICES | 4,800.00 | 520.14 | 6,855.25 | 142.82 | | 2,055.25- |
| 549200 JANITORIAL/SECURITY SERVICES | 1,108,893.78 | 101,060.61 | 1,073,389.62 | 96.80 | | 35,504.16 |
| 554900 OTHER CONTRACTUAL SERVICE | 807,500.03 | 6,993.54 | 257,493.54 | 31.89 | | 550,006.49 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 23,769.28 | 0.00 | | 23,769.28- |
| 555200 SOFTWARE - NEW PURCHASES | 4,000.00 | | 895.88 | 22.40 | | 3,104.12 |
| 556100 INSURANCE EXPENSE | 125,887.82 | 1,159.26- | 113,530.99 | 90.18 | | 12,356.83 |
| 559100 OTHER OPERATING EXP | 2,481,964.07 | 18,321.66 | 380,522.94 | 15.33 | | 2,101,441.13 |
| Major Account 520000 Total | 16,826,088.92 | 835,986.44 | 12,893,450.16 | 76.63 | 35,528.08 | 3,897,110.68 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 53,656.00 | 600.88 | 25,036.28 | 46.66 | | 28,619.72 |
| 571900 MEALS-ONE DAY TRAVEL | 500.00 | | | 0.00 | | 500.00 |
| 572100 COMMERCIAL TRANSPORTATION | 43,700.00 | | 8,293.12 | 18.98 | | 35,406.88 |
| 573100 STATE-OWNED TRANSPORT | 8,750.00 | 79.10- | 6,879.97 | 78.63 | | 1,870.03 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,225.00 | | 1,324.24 | 12.95 | | 8,900.76 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 51,000.00 | | 7,979.03 | 15.65 | | 43,020.97 |
| 575100 MISC TRAVEL EXPENSES | 10,346.60 | 27.00 | 970.80 | 9.38 | | 9,375.80 |
| Major Account 570000 Total | 178,177.60 | 548.78 | 50,483.44 | 28.33 | 0.00 | 127,694.16 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580600 IMPROVEMENTS TO LAND | 1,000.00 | | | 0.00 | | 1,000.00 |
| 581500 IMPROVEMENTS TO BUILDINGS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 582400 MACHINERY & EQUIPMENT | 37,431.90 | 6,150.32 | 76,071.61 | 203.23 | | 38,639.71- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 50,500.00 | | 39,878.12 | 78.97 | | 10,621.88 |
| 583300 COMPUTER EQUIP & SOFTWARE | 27,500.00 | 1,080.54 | 40,298.97 | 146.54 | | 12,798.97- |
| 583600 COMMUN. & ELECTRONIC EQ | | | 25,271.00 | 0.00 | | 25,271.00- |
| 584200 VEHICLES & VEHICLE EQ | 36,188.10 | | 45,395.00 | 125.44 | | 9,206.90- |
| 586900 OTHER FIXED ASSETS | 34,799.00 | 8,300.00 | 31,836.75 | 91.49 | | 2,962.25 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 580000 Total | 192,419.00 | 15,530.86 | 258,751.45 | 134.47 | 0.00 | 66,332.45- |
| BUDGETED EXPENDITURES TOTAL | <u>25,214,947.06</u> | <u>1,357,411.13</u> | <u>19,655,395.05</u> | <u>77.95</u> | <u>35,528.08</u> | <u>5,524,023.93</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,453,332.70 | 205,340.70 | 2,478,354.82 | 71.77 | 1,852.13 | 973,125.75 |
| 2 CASH FUNDS | 659,505.03 | 13,071.64 | 251,308.69 | 38.11 | 1,105.12 | 407,091.22 |
| 4 FEDERAL FUNDS | 21,102,109.33 | 1,138,998.79 | 16,925,731.54 | 80.21 | 32,570.83 | 4,143,806.96 |
| BUDGETED EXPENDITURES TOTAL | <u>25,214,947.06</u> | <u>1,357,411.13</u> | <u>19,655,395.05</u> | <u>77.95</u> | <u>35,528.08</u> | <u>5,524,023.93</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|---------------|----------------|------|------|---------------|
| 461100 OPERATING FED GRANTS & C | | 1,137,116.82- | 16,752,374.56- | 0.00 | | 16,752,374.56 |
| Major Account 460000 Total | 0.00 | 1,137,116.82- | 16,752,374.56- | 0.00 | 0.00 | 16,752,374.56 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|---------|------------|------|------|-----------|
| 471100 SALE OF SERVICES | | 569.68- | 81,523.82- | 0.00 | | 81,523.82 |
| 472100 SALE OF SUP & MAT | | 1.00- | 30.80- | 0.00 | | 30.80 |
| 474100 GENERAL BUSINESS FEES | | | 92.38- | 0.00 | | 92.38 |
| Major Account 470000 Total | 0.00 | 570.68- | 81,647.00- | 0.00 | 0.00 | 81,647.00 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|------------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME | | 649.21- | 8,700.09- | 0.00 | | 8,700.09 |
| 483100 HOUSING & DORM RENTAL RE | | 10,801.99- | 69,677.46- | 0.00 | | 69,677.46 |
| 483101 RENTAL REVENUE -NONTAXABLE | | 224.00- | 272.00- | 0.00 | | 272.00 |
| 483200 BUILDING & SPACE RENTAL | | 101.00- | 14,782.41- | 0.00 | | 14,782.41 |
| 484500 REIMB NON-GOVT SOURCES | | | 622.18- | 0.00 | | 622.18 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,137.76 | 0.00 | | 1,137.76- |
| 486600 SEE CHART OF ACCOUNTS | | 5,202.30 | 812.46 | 0.00 | | 812.46- |
| Major Account 480000 Total | 0.00 | 6,573.90- | 92,103.92- | 0.00 | 0.00 | 92,103.92 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 190.71 | 12,957.28- | 0.00 | | 12,957.28 |
| Major Account 490000 Total | 0.00 | 190.71 | 12,957.28- | 0.00 | 0.00 | 12,957.28 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,144,070.69-</u> | <u>16,939,082.76-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,939,082.76</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 1,009.23 | 12,553.09- | 0.00 | | 12,553.09 |
| 2 CASH FUNDS | | 7,963.10- | 202,921.96- | 0.00 | | 202,921.96 |
| 4 FEDERAL FUNDS | | 1,137,116.82- | 16,723,607.71- | 0.00 | | 16,723,607.71 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,144,070.69-</u> | <u>16,939,082.76-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,939,082.76</u> |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,709,447.00 | 92,213.54 | 1,172,672.32 | 68.60 | | 536,774.68 |
| 511300 OVERTIME PAYMENTS | | 854.40 | 6,037.04 | 0.00 | | 6,037.04- |
| 511400 ON CALL PAY | | 1,587.44 | 15,905.01 | 0.00 | | 15,905.01- |
| 511800 COMP TIME PAYMENT | | 3,794.16 | 18,464.21 | 0.00 | | 18,464.21- |
| 512100 VACATION LEAVE EXPENSE | | 5,854.79 | 110,103.35 | 0.00 | | 110,103.35- |
| 512200 SICK LEAVE EXPENSE | | 4,976.09 | 81,431.72 | 0.00 | | 81,431.72- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,657.64 | 73,096.03 | 0.00 | | 73,096.03- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,675.62 | 0.00 | | 1,675.62- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,060.98 | 0.00 | | 4,060.98- |
| 512600 CIVIL LEAVE EXPENSE | | | 4.66 | 0.00 | | 4.66- |
| Personal Services Subtotal | 1,709,447.00 | 114,938.06 | 1,483,450.94 | 86.78 | 0.00 | 225,996.06 |
| 515100 RETIREMENT PLANS EXPENSE | 105,661.00 | 8,606.75 | 111,097.74 | 105.15 | | 5,436.74- |
| 515200 FICA EXPENSE | 96,275.00 | 7,931.32 | 105,266.28 | 109.34 | | 8,991.28- |
| 515400 LIFE & ACCIDENT INS EXP | 551.00 | 32.41 | 379.88 | 68.94 | | 171.12 |
| 515500 HEALTH INSURANCE EXPENSE | 259,800.00 | 25,859.91 | 244,000.54 | 93.92 | | 15,799.46 |
| 516300 EMPLOYEE ASSISTANCE PRO | 380.00 | | 499.48 | 131.44 | | 119.48- |
| 516400 UNEMPLOYM COMP INS EXP | | | 9,204.00 | 0.00 | | 9,204.00- |
| 516500 WORKERS COMP PREMIUMS | 12,844.00 | | 11,620.08 | 90.47 | | 1,223.92 |
| Major Account 510000 Total | 2,184,958.00 | 157,368.45 | 1,965,518.94 | 89.96 | 0.00 | 219,439.06 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,200.00 | 209.53 | 3,085.79 | 257.15 | | 1,885.79- |
| 521200 COMM EXP-VOICE/DATA | 37,330.00 | 5,796.49 | 139,570.41 | 373.88 | | 102,240.41- |
| 521300 FREIGHT | 2,170.00 | 102.93 | 3,150.52 | 145.19 | | 980.52- |
| 521400 DATA PROCESSING EXPENSE | 10,144.00 | 694.70 | 5,761.55 | 56.80 | | 4,382.45 |
| 521500 PUBLICATION & PRINT EXPENSE | 4,780.00 | 1,363.89 | 13,972.06 | 292.30 | | 9,192.06- |
| 521900 AWARDS EXPENSE | 200.00 | | 941.50 | 470.75 | | 741.50- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 9,950.00 | 3,200.00 | 7,624.28 | 76.63 | | 2,325.72 |
| 522200 CONFERENCE REGISTRATION | 11,540.00 | | 15,351.49 | 133.03 | | 3,811.49- |
| 523100 UTILITIES EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 523201 NATURAL GAS | 5,000.00 | | 1,893.95 | 37.88 | | 3,106.05 |
| 523202 ELECTRICITY | 29,650.00 | 1,652.05 | 20,807.64 | 70.18 | | 8,842.36 |
| 523203 WATER | 5,100.00 | 48.50 | 630.03 | 12.35 | | 4,469.97 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 523204 SEWER | 5,000.00 | 24.50 | 540.21 | 10.80 | | 4,459.79 |
| 524600 RENT EXPENSE-BUILDINGS | 50,813.00 | 3,661.87 | 49,782.61 | 97.97 | | 1,030.39 |
| 524700 RENT EXP-OTHER REAL PROP | 9,223.00 | | 8,048.60 | 87.27 | | 1,174.40 |
| 525100 RENT EXP-OFFICE EQUIP | 100.00 | | 141.10 | 141.10 | | 41.10- |
| 525500 RENT EXP-OTHER PERS PROP | | | 89.96 | 0.00 | | 89.96- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 11,200.00 | 750.00 | 548.02 | 4.89 | | 10,651.98 |
| 527100 REP & MAINT-OFFICE EQUIP | 3,110.00 | 3,490.00 | 4,279.53 | 137.61 | | 1,169.53- |
| 527200 REP & MAINT-MOTOR VEHICL | 2,900.00 | | 1,444.83 | 49.82 | | 1,455.17 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,000.00 | | 788.00 | 78.80 | | 212.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 4,900.00 | 92.00 | 1,049.00 | 21.41 | | 3,851.00 |
| 527600 REP & MAINT-HOUSE/INST E | | | 51.25 | 0.00 | | 51.25- |
| 527800 REP & MAINT-OTHER PROPER | 20,860.00 | | 21,178.64 | 101.53 | | 318.64- |
| 531100 OFFICE SUPPLIES EXPENSE | 70,214.00 | 2,460.26 | 27,846.91 | 39.66 | | 42,367.09 |
| 532100 NON CAPITALIZED EQUIP PU | 269,748.09 | | 46,528.31- | 17.25- | 9,338.40 | 306,938.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,800.00 | 441.02 | 1,852.74 | 66.17 | | 947.26 |
| 533900 FOOD EXPENSE | 2,950.00 | | 5,329.06 | 180.65 | | 2,379.06- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 19.98 | 0.00 | | 19.98- |
| 534600 ED & RECREATIONAL SUP EX | 3,900.00 | | | 0.00 | | 3,900.00 |
| 534700 ENG TECH & COMM SUP EXP | 16,600.00 | 265.00 | 83,397.31 | 502.39 | | 66,797.31- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | 76.04 | 7.60 | | 923.96 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 4,400.00 | | 3,606.67 | 81.97 | | 793.33 |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,700.00 | 173.29 | 2,528.69 | 93.66 | | 171.31 |
| 541100 ACCTG & AUDITING SERVICES | 10,370.00 | | 9,659.48 | 93.15 | | 710.52 |
| 543100 IT CONSULTING-APPLICATIONS | | | 10,000.00 | 0.00 | | 10,000.00- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 14,100.35 | 0.00 | | 14,100.35- |
| 547100 EDUCATIONAL SERVICES | 12,000.00 | | 1,568.73 | 13.07 | | 10,431.27 |
| 547901 JANITORIAL-CUSTODIAL SERVICES | 20,400.00 | | | 0.00 | | 20,400.00 |
| 547902 SECURITY SERVICES | 1,500.00 | | 833.00 | 55.53 | | 667.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 1,709.66 | 2,292.82 | 0.00 | | 2,292.82- |
| 548700 REFUSE/RECYCLING | 4,600.00 | 21.68 | 213.12 | 4.63 | | 4,386.88 |
| 549200 JANITORIAL/SECURITY SERVICES | | 1,653.94 | 12,928.80 | 0.00 | | 12,928.80- |
| 549600 CONSTRUCTION SERVICES | | | 12,700.17 | 0.00 | | 12,700.17- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,050,553.00 | 1,303,014.10 | 4,152,729.54 | 202.52 | | 2,102,176.54- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 12,000.00 | | 71,344.49 | 594.54 | | 59,344.49- |
| 555200 SOFTWARE - NEW PURCHASES | 3,100.00 | | 100.00 | 3.23 | | 3,000.00 |
| 556100 INSURANCE EXPENSE | 4,000.00 | | 6,493.16 | 162.33 | | 2,493.16- |
| 559100 OTHER OPERATING EXP | | 257.73 | 7,309.41 | 0.00 | | 7,309.41- |
| Major Account 520000 Total | 2,727,005.09 | 1,331,083.14 | 4,681,133.13 | 171.66 | 9,338.40 | 1,963,466.44- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 14,800.00 | 2,214.83 | 30,635.51 | 207.00 | | 15,835.51- |
| 571900 MEALS-ONE DAY TRAVEL | | 23.00 | 23.00 | 0.00 | | 23.00- |
| 572100 COMMERCIAL TRANSPORTATION | 15,400.00 | 725.30- | 4,843.33 | 31.45 | | 10,556.67 |
| 573100 STATE-OWNED TRANSPORT | 35,870.00 | 241.51 | 28,429.89 | 79.26 | | 7,440.11 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,650.00 | 218.86 | 1,495.89 | 90.66 | | 154.11 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,200.00 | 2,999.98 | 17,307.29 | 332.83 | | 12,107.29- |
| 575100 MISC TRAVEL EXPENSES | 950.00 | 88.00 | 1,313.00 | 138.21 | | 363.00- |
| Major Account 570000 Total | 73,870.00 | 5,060.88 | 84,047.91 | 113.78 | 0.00 | 10,177.91- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 134,412.00 | | | 0.00 | | 134,412.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 123,526.58 | 0.00 | | 123,526.58- |
| 583300 COMPUTER EQUIP & SOFTWARE | 125,087.19 | 2,617.25 | 189,940.51 | 151.85 | | 64,853.32- |
| 583600 COMMUN. & ELECTRONIC EQ | 89,744.15 | | | 0.00 | | 89,744.15 |
| Major Account 580000 Total | 349,243.34 | 2,617.25 | 313,467.09 | 89.76 | 0.00 | 35,776.25 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 13,416,628.82 | 320,165.55 | 8,794,782.20 | 65.55 | | 4,621,846.62 |
| Major Account 590000 Total | 13,416,628.82 | 320,165.55 | 8,794,782.20 | 65.55 | 0.00 | 4,621,846.62 |
| BUDGETED EXPENDITURES TOTAL | 18,751,705.25 | 1,816,295.27 | 15,838,949.27 | 84.47 | 9,338.40 | 2,903,417.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,124,163.33 | 58,582.67 | 752,276.36 | 66.92 | 4,669.20 | 367,217.77 |
| 2 CASH FUNDS | 590,414.15 | 20,747.96 | 472,963.94 | 80.11 | | 117,450.21 |
| 4 FEDERAL FUNDS | 17,037,127.77 | 1,736,964.64 | 14,613,708.97 | 85.78 | 4,669.20 | 2,418,749.60 |
| BUDGETED EXPENDITURES TOTAL | 18,751,705.25 | 1,816,295.27 | 15,838,949.27 | 84.47 | 9,338.40 | 2,903,417.58 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 857,998.27- | 14,570,009.72- | 0.00 | | 14,570,009.72 |
| Major Account 460000 Total | 0.00 | 857,998.27- | 14,570,009.72- | 0.00 | 0.00 | 14,570,009.72 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 350.00- | 541,700.97- | 0.00 | | 541,700.97 |
| Major Account 470000 Total | 0.00 | 350.00- | 541,700.97- | 0.00 | 0.00 | 541,700.97 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 614.11- | 7,845.03- | 0.00 | | 7,845.03 |
| 483200 BUILDING & SPACE RENTAL | | 4,313.75- | 12,222.29- | 0.00 | | 12,222.29 |
| Major Account 480000 Total | 0.00 | 4,927.86- | 20,067.32- | 0.00 | 0.00 | 20,067.32 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,203.48- | 6,017.03- | 0.00 | | 6,017.03 |
| Major Account 490000 Total | 0.00 | 1,203.48- | 6,017.03- | 0.00 | 0.00 | 6,017.03 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>864,479.61-</u> | <u>15,137,795.04-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,137,795.04</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 4,410.34- | 15,772.71- | 0.00 | | 15,772.71 |
| 2 CASH FUNDS | | 1,976.09- | 551,250.98- | 0.00 | | 551,250.98 |
| 4 FEDERAL FUNDS | | 858,093.18- | 14,570,771.35- | 0.00 | | 14,570,771.35 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>864,479.61-</u> | <u>15,137,795.04-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,137,795.04</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 512,712.13 | 25,851.99 | 468,635.68 | 91.40 | | 44,076.45 |
| Major Account 590000 Total | 512,712.13 | 25,851.99 | 468,635.68 | 91.40 | 0.00 | 44,076.45 |
| BUDGETED EXPENDITURES TOTAL | <u>512,712.13</u> | <u>25,851.99</u> | <u>468,635.68</u> | <u>91.40</u> | <u>0.00</u> | <u>44,076.45</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>512,712.13</u> | <u>25,851.99</u> | <u>468,635.68</u> | <u>91.40</u> | | <u>44,076.45</u> |
| BUDGETED EXPENDITURES TOTAL | <u>512,712.13</u> | <u>25,851.99</u> | <u>468,635.68</u> | <u>91.40</u> | <u>0.00</u> | <u>44,076.45</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 30.20- | 3,607.51- | 0.00 | | 3,607.51 |
| Major Account 480000 Total | 0.00 | 30.20- | 3,607.51- | 0.00 | 0.00 | 3,607.51 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30.20-</u> | <u>3,607.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,607.51</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | <u>30.20-</u> | <u>3,607.51-</u> | <u>0.00</u> | | <u>3,607.51</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30.20-</u> | <u>3,607.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,607.51</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 874.61 | 1,827,571.47 | 0.00 | | 1,827,571.47- |
| Major Account 520000 Total | 0.00 | 874.61 | 1,827,571.47 | 0.00 | 0.00 | 1,827,571.47- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>874.61</u> | <u>1,827,571.47</u> | <u>0.00</u> | <u>0.00</u> | <u>1,827,571.47-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | 874.61 | 1,827,571.47 | 0.00 | | 1,827,571.47- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>874.61</u> | <u>1,827,571.47</u> | <u>0.00</u> | <u>0.00</u> | <u>1,827,571.47-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 874.61- | 1,827,571.47- | 0.00 | | 1,827,571.47 |
| Major Account 460000 Total | 0.00 | 874.61- | 1,827,571.47- | 0.00 | 0.00 | 1,827,571.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>874.61-</u> | <u>1,827,571.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,827,571.47</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 874.61- | 1,827,571.47- | 0.00 | | 1,827,571.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>874.61-</u> | <u>1,827,571.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,827,571.47</u> |

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 150.00 | 32,618.96 | 0.00 | | 32,618.96- |
| 521300 FREIGHT | | | 768.67 | 0.00 | | 768.67- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 53.99 | 0.00 | | 53.99- |
| 521900 AWARDS EXPENSE | | | 83.90 | 0.00 | | 83.90- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 444.50 | 0.00 | | 444.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 3,515.33 | 0.00 | | 3,515.33- |
| 532100 NON CAPITALIZED EQUIP PU | | | 26,634.24 | 0.00 | | 26,634.24- |
| 532101 NONCAPITALIZED BUILDING | | 125.56 | 117,963.68 | 0.00 | | 117,963.68- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 223.10 | 0.00 | | 223.10- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,370.00 | | 1,461.78 | 106.70 | | 91.78- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 609.50 | 0.00 | | 609.50- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 100.00 | 0.00 | | 100.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 375.00 | 0.00 | | 375.00- |
| 559100 OTHER OPERATING EXP | | 600.00 | 68,507.87 | 0.00 | | 68,507.87- |
| Major Account 520000 Total | 1,370.00 | 875.56 | 253,360.52 | 18493.47 | 0.00 | 251,990.52- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | 40.59- | 13.03 | 0.00 | | 13.03- |
| Major Account 570000 Total | 0.00 | 40.59- | 13.03 | 0.00 | 0.00 | 13.03- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 4,733.77 | 0.00 | | 4,733.77- |
| 583300 COMPUTER EQUIP & SOFTWARE | 265,413.81 | | 157,347.61 | 59.28 | | 108,066.20 |
| Major Account 580000 Total | 265,413.81 | 0.00 | 162,081.38 | 61.07 | 0.00 | 103,332.43 |
| BUDGETED EXPENDITURES TOTAL | 266,783.81 | 834.97 | 415,454.93 | 155.73 | 0.00 | 148,671.12- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 38 NCCF | 266,783.81 | 834.97 | 415,454.93 | 155.73 | | 148,671.12- |
| BUDGETED EXPENDITURES TOTAL | 266,783.81 | 834.97 | 415,454.93 | 155.73 | 0.00 | 148,671.12- |

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- Indicates Credit

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

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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 SVRS FOR GROUPS OF DISAB | | | 8,877.51 | 0.00 | | 8,877.51- |
| 599100 OTHER GOVERNMENT AID | | | 1,848,890.13 | 0.00 | | 1,848,890.13- |
| Major Account 590000 Total | 0.00 | 0.00 | 1,857,767.64 | 0.00 | 0.00 | 1,857,767.64- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,857,767.64</u> | <u>0.00</u> | <u>0.00</u> | <u>1,857,767.64-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | | 238,554.10 | 0.00 | | 238,554.10- |
| 4 FEDERAL FUNDS | | | 1,619,213.54 | 0.00 | | 1,619,213.54- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,857,767.64</u> | <u>0.00</u> | <u>0.00</u> | <u>1,857,767.64-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 1,619,213.54- | 0.00 | | 1,619,213.54 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,619,213.54- | 0.00 | 0.00 | 1,619,213.54 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,619,213.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,619,213.54</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 1,619,213.54- | 0.00 | | 1,619,213.54 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,619,213.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,619,213.54</u> |

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 532101 CONSTRUCTION | | 1,050.00 | 8,530,002.32 | 0.00 | | 8,530,002.32- |
| 542500 ENG & ARCH SERVICES | | | 117,025.00 | 0.00 | | 117,025.00- |
| Major Account 520000 Total | 0.00 | 1,050.00 | 8,647,027.32 | 0.00 | 0.00 | 8,647,027.32- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | 28,665.00 | 9,446,469.18 | 0.00 | | 9,446,469.18- |
| Major Account 580000 Total | 0.00 | 28,665.00 | 9,446,469.18 | 0.00 | 0.00 | 9,446,469.18- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 29,715.00 | 18,093,496.50 | 0.00 | 0.00 | 18,093,496.50- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | 29,715.00 | 18,093,496.50 | 0.00 | | 18,093,496.50- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 29,715.00 | 18,093,496.50 | 0.00 | 0.00 | 18,093,496.50- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 29,715.00- | 18,093,496.50- | 0.00 | | 18,093,496.50 |
| Major Account 460000 Total | 0.00 | 29,715.00- | 18,093,496.50- | 0.00 | 0.00 | 18,093,496.50 |
| BUDGETED REVENUE TOTAL | 0.00 | 29,715.00- | 18,093,496.50- | 0.00 | 0.00 | 18,093,496.50 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 29,715.00- | 18,093,496.50- | 0.00 | | 18,093,496.50 |
| BUDGETED REVENUE TOTAL | 0.00 | 29,715.00- | 18,093,496.50- | 0.00 | 0.00 | 18,093,496.50 |

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | | 16,364.38 | 865,127.63 | 0.00 | | 865,127.63- |
| Major Account 520000 Total | 0.00 | 16,364.38 | 865,127.63 | 0.00 | 0.00 | 865,127.63- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 16,364.38 | 865,127.63 | 0.00 | 0.00 | 865,127.63- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 16,364.38 | 865,127.63 | 0.00 | | 865,127.63- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 16,364.38 | 865,127.63 | 0.00 | 0.00 | 865,127.63- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453500 SEVERANCE TAX | | 579,586.61- | 4,733,839.85- | 0.00 | | 4,733,839.85 |
| Major Account 450000 Total | 0.00 | 579,586.61- | 4,733,839.85- | 0.00 | 0.00 | 4,733,839.85 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 569,903.72- | 6,579,341.12- | 0.00 | | 6,579,341.12 |
| 481200 GAIN OR LOSS-SALE OF INV | | 1,220,040.50 | 75,552,939.37- | 0.00 | | 75,552,939.37 |
| 482102 UNIVERSITY RENT | | 61,708.12- | 229,506.85- | 0.00 | | 229,506.85 |
| 482103 UNIV-AG SCHOOL RENT | | 66,833.90- | 219,703.99- | 0.00 | | 219,703.99 |
| 482104 STATE COLLEGE RENT | | | 4,873.41- | 0.00 | | 4,873.41 |
| 482115 BONUS-AG RENT | | | 28,800.00- | 0.00 | | 28,800.00 |
| 483402 UNIV LAND MGT | | 6,856.45- | 26,530.37- | 0.00 | | 26,530.37 |
| 483403 UNIV-AG LAND MGT | | 7,426.00- | 26,581.96- | 0.00 | | 26,581.96 |
| 483404 STATE COLLEGE LAND MGT | | | 541.49- | 0.00 | | 541.49 |
| 484822 FEDERAL MINERAL DEPOSIT | | 3,170.77- | 25,139.91- | 0.00 | | 25,139.91 |
| 484823 OIL & GAS ROYALTIES | | 111,724.71- | 1,593,781.51- | 0.00 | | 1,593,781.51 |
| 484824 SAND & GRAVEL ROYALTIES | | 526.90- | 13,323.90- | 0.00 | | 13,323.90 |
| 484828 WATER ROYALTIES | | | 772.40- | 0.00 | | 772.40 |
| Major Account 480000 Total | 0.00 | 391,889.93 | 84,301,836.28- | 0.00 | 0.00 | 84,301,836.28 |

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491311 LAND/EASEMENTS/CONDEMNATI | | | 16,731.90- | 0.00 | | 16,731.90 |
| 491312 EASEMENTS | | 1,550.00- | 4,328.00- | 0.00 | | 4,328.00 |
| 491313 CONDEMNATION AWARDS | | 805.00- | 805.00- | 0.00 | | 805.00 |
| 493112 UNCLAIMED PROPERTY | | | 12,832,224.41- | 0.00 | | 12,832,224.41 |
| 493201 OPERATING TRANSFERS OUT | | | 1,106,270.84 | 0.00 | | 1,106,270.84- |
| Major Account 490000 Total | 0.00 | 2,355.00- | 11,747,818.47- | 0.00 | 0.00 | 11,747,818.47 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>190,051.68-</u> | <u>100,783,494.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>100,783,494.60</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>190,051.68-</u> | <u>100,783,494.60-</u> | <u>0.00</u> | | <u>100,783,494.60</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>190,051.68-</u> | <u>100,783,494.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>100,783,494.60</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 | 211,542.00 | 16,425.03 | 179,947.23 | 85.06 | | 31,594.77 |
| 512100 VACATION LEAVE EXPENSE | | 781.46 | 19,130.40 | 0.00 | | 19,130.40- |
| 512200 SICK LEAVE EXPENSE | | 40.60 | 1,463.24 | 0.00 | | 1,463.24- |
| 512300 HOLIDAY LEAVE EXPENSE | | 834.55 | 9,763.51 | 0.00 | | 9,763.51- |
| 512500 FUNERAL LEAVE EXPENSE | | | 425.74 | 0.00 | | 425.74- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 811.72 | 0.00 | | 811.72- |
| Personal Services Subtotal | 211,542.00 | 18,081.64 | 211,541.84 | 100.00 | 0.00 | .16 |
| 515100 RETIREMENT PLANS EXPENSE | 15,865.00 | 1,382.41 | 15,868.67 | 100.02 | | 3.67- |
| 515200 FICA EXPENSE | 16,183.00 | 1,312.92 | 15,469.79 | 95.59 | | 713.21 |
| 515400 LIFE & ACCIDENT INS EXP | 43.00 | 3.69 | 43.03 | 100.07 | | .03- |
| 515500 HEALTH INSURANCE EXPENSE | 41,500.00 | 3,119.98 | 31,198.44 | 75.18 | | 10,301.56 |
| 516400 UNEMPLOYM COMP INS EXP | 360.00 | | 270.53 | 75.15 | | 89.47 |
| 516500 WORKERS COMP PREMIUMS | 1,863.00 | | 1,852.11 | 99.42 | | 10.89 |
| Major Account 510000 Total | 287,356.00 | 23,900.64 | 276,244.41 | 96.13 | 0.00 | 11,111.59 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,025.00 | 129.84 | 1,630.43 | 80.52 | | 394.57 |
| 521200 COMM EXP-VOICE/DATA | 5,700.00 | 448.00 | 5,367.56 | 94.17 | | 332.44 |
| 521300 FREIGHT | 34.00 | | | 0.00 | | 34.00 |
| 521400 DATA PROCESSING EXPENSE | 525.00 | 55.60 | 619.12 | 117.93 | | 94.12- |
| 521500 PUBLICATION & PRINT EXPENSE | 350.00 | | 679.59 | 194.17 | | 329.59- |
| 521501 SCANNING SURVEYS | 450.00 | 69.48 | 393.72 | 87.49 | | 56.28 |
| 521900 AWARDS EXPENSE | 25.00 | | 13.86 | 55.44 | | 11.14 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 400.00 | | 350.00 | 87.50 | | 50.00 |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 200.00 | 40.00 | | 300.00 |
| 524600 RENT EXPENSE-BUILDINGS | 25,000.00 | 5,943.75 | 24,761.58 | 99.05 | | 238.42 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 37.43 | 0.00 | | 37.43- |
| 531100 OFFICE SUPPLIES EXPENSE | 410.00 | 143.30 | 432.68 | 105.53 | | 22.68- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,438.40 | 0.00 | | 1,438.40- |
| 541100 ACCTG & AUDITING SERVICES | 634.00 | | 654.05 | 103.16 | | 20.05- |
| 554900 OTHER CONTRACTUAL SERVICE | 104,953.00 | | | 0.00 | | 104,953.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,150.00 | | 939.48 | 43.70 | | 1,210.52 |

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 556300 SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |
| Major Account 520000 Total | 144,196.00 | 6,789.97 | 37,517.90 | 26.02 | 0.00 | 106,678.10 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 296.92 | 0.00 | | 296.92- |
| 574500 PERSONAL VEHICLE MILEAGE | 900.00 | | 152.56 | 16.95 | | 747.44 |
| Major Account 570000 Total | 900.00 | 0.00 | 449.48 | 49.94 | 0.00 | 450.52 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 200.00 | | | 0.00 | | 200.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 11,000.00 | | | 0.00 | | 11,000.00 |
| Major Account 580000 Total | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,200.00 |
| BUDGETED EXPENDITURES TOTAL | <u>443,652.00</u> | <u>30,690.61</u> | <u>314,211.79</u> | <u>70.82</u> | <u>0.00</u> | <u>129,440.21</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>413,216.00</u> | <u>29,519.16</u> | <u>299,519.50</u> | <u>72.48</u> | | <u>113,696.50</u> |
| 2 CASH FUNDS | <u>30,436.00</u> | <u>1,171.45</u> | <u>14,692.29</u> | <u>48.27</u> | | <u>15,743.71</u> |
| BUDGETED EXPENDITURES TOTAL | <u>443,652.00</u> | <u>30,690.61</u> | <u>314,211.79</u> | <u>70.82</u> | <u>0.00</u> | <u>129,440.21</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 87.00- | 552.50- | 0.00 | | 552.50 |
| 474100 GENERAL BUSINESS FEES | | 1,890.50- | 25,453.58- | 0.00 | | 25,453.58 |
| 474101 BELF TRANSFER | | | 23,844.98- | 0.00 | | 23,844.98 |
| Major Account 470000 Total | 0.00 | 1,977.50- | 49,851.06- | 0.00 | 0.00 | 49,851.06 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 62.92- | 731.70- | 0.00 | | 731.70 |
| Major Account 480000 Total | 0.00 | 62.92- | 731.70- | 0.00 | 0.00 | 731.70 |

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 21.36- | 21.36- | 0.00 | | 21.36 |
| Major Account 490000 Total | 0.00 | 21.36- | 21.36- | 0.00 | 0.00 | 21.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,061.78-</u> | <u>50,604.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>50,604.12</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 21.36- | 30,952.42- | 0.00 | | 30,952.42 |
| 2 CASH FUNDS | | 2,040.42- | 19,651.70- | 0.00 | | 19,651.70 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,061.78-</u> | <u>50,604.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>50,604.12</u> |

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534700 ENG TECH & COMM SUP EXP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 541100 ACCTG & AUDITING SERVICES | 67.00 | | 66.77 | 99.66 | | .23 |
| 542500 ENG & ARCH SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 25,684.00 | | | 0.00 | | 25,684.00 |
| Major Account 520000 Total | 37,051.00 | 0.00 | 66.77 | .18 | 0.00 | 36,984.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,850.00 | | | 0.00 | | 1,850.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | | 0.00 | | 2,000.00 |
| Major Account 570000 Total | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 |
| BUDGETED EXPENDITURES TOTAL | 40,901.00 | 0.00 | 66.77 | .16 | 0.00 | 40,834.23 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 40,901.00 | | 66.77 | .16 | | 40,834.23 |
| BUDGETED EXPENDITURES TOTAL | 40,901.00 | 0.00 | 66.77 | .16 | 0.00 | 40,834.23 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6.30- | 79.51- | 0.00 | | 79.51 |
| Major Account 480000 Total | 0.00 | 6.30- | 79.51- | 0.00 | 0.00 | 79.51 |
| BUDGETED REVENUE TOTAL | 0.00 | 6.30- | 79.51- | 0.00 | 0.00 | 79.51 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 6.30- | 79.51- | 0.00 | | 79.51 |
| BUDGETED REVENUE TOTAL | 0.00 | 6.30- | 79.51- | 0.00 | 0.00 | 79.51 |

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- Indicates Credit

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

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 | 1,451,600.00 | 93,762.76 | 1,127,770.03 | 77.69 | | 323,829.97 |
| 511200 TEMPORARY SALARIES-WAGES | 3,435.00 | | | 0.00 | | 3,435.00 |
| 511600 PER DIEM PAYMENTS | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 512100 VACATION LEAVE EXPENSE | | 9,434.00 | 120,602.39 | 0.00 | | 120,602.39- |
| 512200 SICK LEAVE EXPENSE | | 2,705.77 | 54,435.08 | 0.00 | | 54,435.08- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,161.05 | 63,245.21 | 0.00 | | 63,245.21- |
| 512500 FUNERAL LEAVE EXPENSE | | 510.16 | 5,299.74 | 0.00 | | 5,299.74- |
| 512700 INJURY LEAVE EXPENSE | | 57.00- | 3,913.52 | 0.00 | | 3,913.52- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 5,183.88 | 0.00 | | 5,183.88- |
| Personal Services Subtotal | 1,455,035.00 | 111,666.74 | 1,380,599.85 | 94.88 | 0.00 | 74,435.15 |
| 515100 RETIREMENT PLANS EXPENSE | 123,000.00 | 8,531.13 | 103,548.63 | 84.19 | | 19,451.37 |
| 515200 FICA EXPENSE | 116,350.00 | 8,006.31 | 98,677.00 | 84.81 | | 17,673.00 |
| 515400 LIFE & ACCIDENT INS EXP | 585.00 | 20.31 | 250.97 | 42.90 | | 334.03 |
| 515500 HEALTH INSURANCE EXPENSE | 349,000.00 | 16,648.70 | 172,137.84 | 49.32 | | 176,862.16 |
| 516300 EMPLOYEE ASSISTANCE PRO | 405.00 | | 315.00 | 77.78 | | 90.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 32.13 | 0.00 | | 32.13- |
| 516500 WORKERS COMP PREMIUMS | 13,075.00 | | 12,231.89 | 93.55 | | 843.11 |
| Major Account 510000 Total | 2,057,450.00 | 144,873.19 | 1,767,793.31 | 85.92 | 0.00 | 289,656.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 18,350.00 | 389.62 | 11,600.48 | 63.22 | | 6,749.52 |
| 521200 COMM EXP-VOICE/DATA | 39,100.00 | 7,626.60 | 35,837.48 | 91.66 | | 3,262.52 |
| 521300 FREIGHT | 600.00 | 16.04 | 461.29 | 76.88 | | 138.71 |
| 521400 DATA PROCESSING EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 521500 PUBLICATION & PRINT EXPENSE | | 137.70- | 906.02 | 0.00 | | 906.02- |
| 521501 PUBLICATIONS | 100,000.00 | | 64,796.21 | 64.80 | | 35,203.79 |
| 521502 PRINTING-BUS CARDS, FORMS | 6,250.00 | 1,048.54 | 3,978.06 | 63.65 | | 2,271.94 |
| 521503 PHOTOCOPIER EXPENSE | 4,165.00 | 341.61 | 2,334.09 | 56.04 | | 1,830.91 |
| 521900 AWARDS EXPENSE | 90.00 | | 35.63 | 39.59 | | 54.37 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,050.00 | 30.00 | 16,857.56 | 152.56 | | 5,807.56- |
| 522200 CONFERENCE REGISTRATION | 8,100.00 | 35.00 | 7,817.95 | 96.52 | | 282.05 |
| 522500 EMPLOYEE MOVING EXPENSE | 2,800.00 | | | 0.00 | | 2,800.00 |
| 523101 BUILDING NATURAL GAS EXPENSE | 2,000.00 | 33.94 | 1,343.09 | 67.15 | | 656.91 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523102 BUILDING ELECTRICITY EXPENSE | 7,500.00 | 465.43 | 6,319.45 | 84.26 | | 1,180.55 |
| 523103 BUILDING WATER EXPENSE | 1,000.00 | | 721.63 | 72.16 | | 278.37 |
| 523500 PROMPT PAY INTEREST | | 5.21 | 103.17 | 0.00 | | 103.17- |
| 524100 RENT EXPENSE-LAND | 1,000.00 | | 1,377.25 | 137.73 | | 377.25- |
| 524600 RENT EXPENSE-BUILDINGS | 1,900.00 | 30.00 | 1,226.58 | 64.56 | | 673.42 |
| 524700 RENT EXP-OTHER REAL PROP | | | 25.00 | 0.00 | | 25.00- |
| 525100 RENT EXP-OFFICE EQUIP | 400.00 | | 287.40 | 71.85 | | 112.60 |
| 525500 RENT EXP-OTHER PERS PROP | 225.00 | 69.12 | 959.64 | 426.51 | | 734.64- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 540,000.00 | 54,371.24 | 330,260.96 | 61.16 | | 209,739.04 |
| 526101 REP & MAINT - RL PROP - CEDAR | 266,699.50 | 52,400.00 | 227,303.50 | 85.23 | | 39,396.00 |
| 526102 REP & MAINT - RL PROP - IRRIG | 277,249.98 | 188,832.30 | 674,334.14 | 243.22 | | 397,084.16- |
| 526103 REP & MAINT - RL PROP - DIRTWK | 130,997.43 | 6,900.00 | 90,122.99 | 68.80 | | 40,874.44 |
| 526104 REP & MAINT - RL PROP CONSERV | 50,000.00 | 13,975.54 | 71,659.50 | 143.32 | | 21,659.50- |
| 526105 REP & MAINT - RL PROP - MISC | 138,860.00 | 482.30 | 187,051.81 | 134.71 | | 48,191.81- |
| 527100 REP & MAINT-OFFICE EQUIP | 540.00 | | 179.75 | 33.29 | | 360.25 |
| 527200 REP & MAINT-MOTOR VEHICL | 14,500.00 | 2,990.90 | 10,461.36 | 72.15 | | 4,038.64 |
| 527400 REPAIRS & MAINT-DATA PROC | 6,500.00 | 400.20 | 5,507.43 | 84.73 | | 992.57 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,350.00 | | 775.85 | 33.01 | | 1,574.15 |
| 531100 OFFICE SUPPLIES EXPENSE | 21,050.00 | 857.07 | 13,321.14 | 63.28 | | 7,728.86 |
| 532100 NON CAPITALIZED EQUIP PU | 15,500.00 | 8,872.71 | 13,488.52 | 87.02 | | 2,011.48 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,000.00 | 38.46 | 976.39 | 48.82 | | 1,023.61 |
| 534500 AGRICULTURAL SUPPLIES EXP | 162,000.00 | 31,003.10 | 131,543.59 | 81.20 | | 30,456.41 |
| 534600 ED & RECREATIONAL SUP EX | 500.00 | | 592.95 | 118.59 | | 92.95- |
| 534700 ENG TECH & COMM SUP EXP | 850.00 | 106.99 | 1,326.53 | 156.06 | | 476.53- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | 14,539.45 | 1453.95 | | 13,539.45- |
| 538100 VEHICLE & EQUIP SUPP EXP | 43,250.00 | 7,129.38 | 40,268.70 | 93.11 | | 2,981.30 |
| 541100 ACCTG & AUDITING SERVICES | 8,000.00 | | 5,461.18 | 68.26 | | 2,538.82 |
| 541500 LEGAL SERVICES EXPENSE | 1,500.00 | | 48.75 | 3.25 | | 1,451.25 |
| 542500 ENG & ARCH SERVICES | 97,600.98 | | 10,658.75 | 10.92 | | 86,942.23 |
| 543200 IT CONSULTING-HW/SW SUPP | | 154.00 | 374.00 | 0.00 | | 374.00- |
| 547100 EDUCATIONAL SERVICES | | | 96.00 | 0.00 | | 96.00- |
| 548501 LAWN AND LANDSCAPE EXPENSE | 2,750.00 | 291.00 | 1,550.00 | 56.36 | | 1,200.00 |
| 548502 SNOW REMOVAL EXPENSE | 4,800.00 | | 950.00 | 19.79 | | 3,850.00 |
| 548600 PEST CONTROL | 400.00 | 33.00 | 396.00 | 99.00 | | 4.00 |
| 548700 REFUSE/RECYCLING | 575.00 | 38.00 | 514.00 | 89.39 | | 61.00 |
| 548800 FIRE EXTINGUISHERS | 100.00 | | 140.30 | 140.30 | | 40.30- |
| 548900 WEED CONTROL | 87,150.98 | | 91,804.97 | 105.34 | | 4,653.99- |
| 549201 JANITORIAL SERVICES EXPENSE | 5,800.00 | 375.00 | 4,600.00 | 79.31 | | 1,200.00 |
| 549202 RUG RENTAL SERVICES EXPENSE | 1,100.00 | 69.52 | 720.46 | 65.50 | | 379.54 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 549203 SECURITY ALARM MONITOR EXPENSE | 350.00 | | 246.00 | 70.29 | | 104.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 14,240.00 | | 5,348.00 | 37.56 | | 8,892.00 |
| 554901 COURIER EXPENSES | 2,750.00 | 202.96 | 2,435.52 | 88.56 | | 314.48 |
| 554902 OTHER CONTRACTUAL SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | 834.11 | 0.00 | | 834.11- |
| 555201 SOFTWARE-CUSTOM & PACK MO | 10,000.00 | | 2,268.00 | 22.68 | | 7,732.00 |
| 556100 INSURANCE EXPENSE | 16,175.00 | | 20,025.19 | 123.80 | | 3,850.19- |
| 556300 SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| 557100 PROPERTY TAX EXPENSE | 8,000.00 | | 3,674.31 | 45.93 | | 4,325.69 |
| 559100 OTHER OPERATING EXP | 8,150.00 | | | 0.00 | | 8,150.00 |
| 559150 REAL ESTATE TAXES EXPENSE | 8,500,300.00 | 283.05 | 8,333,331.49 | 98.04 | | 166,968.51 |
| Major Account 520000 Total | 10,650,218.87 | 379,760.13 | 10,456,179.57 | 98.18 | 0.00 | 194,039.30 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 29,500.00 | 622.08 | 13,304.32 | 45.10 | | 16,195.68 |
| 571900 MEALS-ONE DAY TRAVEL | | | 21.46 | 0.00 | | 21.46- |
| 572100 COMMERCIAL TRANSPORTATION | 3,400.00 | | 1,821.65 | 53.58 | | 1,578.35 |
| 574500 PERSONAL VEHICLE MILEAGE | 15,200.00 | 731.11 | 10,133.77 | 66.67 | | 5,066.23 |
| 575100 MISC TRAVEL EXPENSES | 365.00 | | 408.95 | 112.04 | | 43.95- |
| Major Account 570000 Total | 48,465.00 | 1,353.19 | 25,690.15 | 53.01 | 0.00 | 22,774.85 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | 5,000.00 | | | 0.00 | | 5,000.00 |
| 581500 IMPROVEMENTS TO BUILDINGS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | 8,241.46 | 8,241.46 | 0.00 | | 8,241.46- |
| 583300 COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 100.00 | | | 0.00 | | 100.00 |
| 584200 VEHICLES & VEHICLE EQ | 109,315.67 | 38,659.00 | 117,974.00 | 107.92 | 27,289.00 | 35,947.33- |
| Major Account 580000 Total | 159,415.67 | 46,900.46 | 126,215.46 | 79.17 | 27,289.00 | 5,911.21 |
| BUDGETED EXPENDITURES TOTAL | 12,915,549.54 | 572,886.97 | 12,375,878.49 | 95.82 | 27,289.00 | 512,382.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 12,915,549.54 | 572,886.97 | 12,375,878.49 | 95.82 | 27,289.00 | 512,382.05 |
| BUDGETED EXPENDITURES TOTAL | 12,915,549.54 | 572,886.97 | 12,375,878.49 | 95.82 | 27,289.00 | 512,382.05 |

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Agency 032 BD OF EDUC LANDS & FUNDS
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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474113 ASSIGNMENT FEES | | 210.00- | 2,930.00- | 0.00 | | 2,930.00 |
| 474115 LEASE OR DEED FEES | | | 97.00- | 0.00 | | 97.00 |
| 474116 MISCELLANEOUS FEES | | | 7,000.00- | 0.00 | | 7,000.00 |
| 474117 SUB-LEASE FEE | | 310.43- | 7,131.27- | 0.00 | | 7,131.27 |
| Major Account 470000 Total | 0.00 | 520.43- | 17,158.27- | 0.00 | 0.00 | 17,158.27 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,933.47- | 227,059.96- | 0.00 | | 227,059.96 |
| 482119 OTHER | | | 2,572.15- | 0.00 | | 2,572.15 |
| 483200 BUILDING & SPACE RENTAL | | 6,587.50- | 26,350.00- | 0.00 | | 26,350.00 |
| 484500 REIMB NON-GOVT SOURCES | | 7,377.50- | 93,190.95- | 0.00 | | 93,190.95 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 15.00- | 0.00 | | 15.00 |
| Major Account 480000 Total | 0.00 | 21,898.47- | 349,188.06- | 0.00 | 0.00 | 349,188.06 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 136.83- | 29,195.74- | 0.00 | | 29,195.74 |
| 493100 OPERATING TRANSFER IN | | | 11,555,165.00- | 0.00 | | 11,555,165.00 |
| Major Account 490000 Total | 0.00 | 136.83- | 11,584,360.74- | 0.00 | 0.00 | 11,584,360.74 |
| BUDGETED REVENUE TOTAL | 0.00 | 22,555.73- | 11,950,707.07- | 0.00 | 0.00 | 11,950,707.07 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 22,555.73- | 11,950,707.07- | 0.00 | | 11,950,707.07 |
| BUDGETED REVENUE TOTAL | 0.00 | 22,555.73- | 11,950,707.07- | 0.00 | 0.00 | 11,950,707.07 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 559101 SURVEY REIMBURSEMENT | | | 24,258.81 | 0.00 | | 24,258.81- |
| Major Account 520000 Total | 0.00 | 0.00 | 24,258.81 | 0.00 | 0.00 | 24,258.81- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>24,258.81</u> | <u>0.00</u> | <u>0.00</u> | <u>24,258.81-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 24,258.81 | 0.00 | | 24,258.81- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>24,258.81</u> | <u>0.00</u> | <u>0.00</u> | <u>24,258.81-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,251.64- | 96,339.01- | 0.00 | | 96,339.01 |
| 482112 COMMON AG RENT | | 7,424,700.93- | 34,879,449.52- | 0.00 | | 34,879,449.52 |
| 482113 OIL & GAS RENT | | 6,384.60- | 495,062.82- | 0.00 | | 495,062.82 |
| 482114 SAND & GRAVEL RENT | | | 7,219.00- | 0.00 | | 7,219.00 |
| 482115 BONUS-AG RENT | | | 8,679,650.00- | 0.00 | | 8,679,650.00 |
| 482116 BONUS-MINERALS | | | 2,168,674.17- | 0.00 | | 2,168,674.17 |
| 482118 WATER LEASE RENT | | | 250.00- | 0.00 | | 250.00 |
| 482119 OTHER | | | 3,021.81- | 0.00 | | 3,021.81 |
| 482120 WIND AGREEMENTS AND RENT | | 320.00- | 37,744.59- | 0.00 | | 37,744.59 |
| 482121 URANIUM RENT | | | 4,480.00- | 0.00 | | 4,480.00 |
| 482122 URANIUM BONUS | | | 25,000.00- | 0.00 | | 25,000.00 |
| 483112 COMMERCIAL NET RENT | | 137,485.10- | 164,636.44- | 0.00 | | 164,636.44 |
| Major Account 480000 Total | 0.00 | 7,571,142.27- | 46,561,527.36- | 0.00 | 0.00 | 46,561,527.36 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,571,142.27-</u> | <u>46,561,527.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>46,561,527.36</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 7,571,142.27- | 46,561,527.36- | 0.00 | | 46,561,527.36 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,571,142.27-</u> | <u>46,561,527.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>46,561,527.36</u> |

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 | 240,778.51 | 16,287.95 | 204,803.19 | 85.06 | | 35,975.32 |
| 511200 TEMPORARY SALARIES-WAGES | 12,214.00 | | | 0.00 | | 12,214.00 |
| 511800 COMP TIME PAYMENT | | 15.26 | 2,754.31 | 0.00 | | 2,754.31- |
| 512100 VACATION LEAVE EXPENSE | 1,754.79 | 632.39 | 8,658.97 | 493.45 | | 6,904.18- |
| 512200 SICK LEAVE EXPENSE | 398.49 | 201.51 | 5,928.72 | 1487.80 | | 5,530.23- |
| 512300 HOLIDAY LEAVE EXPENSE | | 901.95 | 11,705.90 | 0.00 | | 11,705.90- |
| 512600 CIVIL LEAVE EXPENSE | | | 244.20 | 0.00 | | 244.20- |
| Personal Services Subtotal | 255,145.79 | 18,039.06 | 234,095.29 | 91.75 | 0.00 | 21,050.50 |
| 515100 RETIREMENT PLANS EXPENSE | 17,173.00 | 1,350.76 | 17,529.05 | 102.07 | | 356.05- |
| 515200 FICA EXPENSE | 19,108.00 | 1,305.58 | 17,118.14 | 89.59 | | 1,989.86 |
| 515400 LIFE & ACCIDENT INS EXP | 114.00 | 5.00 | 60.00 | 52.63 | | 54.00 |
| 515500 HEALTH INSURANCE EXPENSE | 45,930.00 | 2,529.84 | 25,298.40 | 55.08 | | 20,631.60 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 75.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 2,582.00 | | 2,963.14 | 114.76 | | 381.14- |
| Major Account 510000 Total | 340,127.79 | 23,230.24 | 297,139.02 | 87.36 | 0.00 | 42,988.77 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,948.25 | 74.65 | 1,973.49 | 49.98 | | 1,974.76 |
| 521200 COMM EXP-VOICE/DATA | 7,308.65 | 1,825.35 | 7,451.10 | 101.95 | | 142.45- |
| 521300 FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 DATA PROCESSING EXPENSE | 4,451.45 | 1,426.38 | 4,160.33 | 93.46 | | 291.12 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,000.00 | | 192.57 | 2.75 | | 6,807.43 |
| 521501 PUBLICATIONS | | | 84.50 | 0.00 | | 84.50- |
| 521502 PRINTING | 6,679.22 | | 4,135.64 | 61.92 | | 2,543.58 |
| 521503 ADVERTISING | 1,000.00 | 480.92 | 681.16 | 68.12 | | 318.84 |
| 521900 AWARDS EXPENSE | 500.00 | | 100.75 | 20.15 | | 399.25 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,106.75 | 240.68 | 2,273.81 | 73.19 | | 832.94 |
| 522200 CONFERENCE REGISTRATION | 3,036.00 | | 191.00 | 6.29 | | 2,845.00 |
| 522900 EMPLOYEE PARKING EXP | 1,560.00 | 120.00 | 1,440.00 | 92.31 | | 120.00 |
| 523000 SEE CHART OF ACCOUNTS | | | 450.00 | 0.00 | | 450.00- |
| 523131 GAS AND HEATING FUELS | 5,161.00 | | | 0.00 | | 5,161.00 |
| 523132 ELECTRICITY | 3,499.00 | | | 0.00 | | 3,499.00 |
| 523133 WATER AND SEWAGE | 882.00 | | | 0.00 | | 882.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 Natural Gas | 29.53 | 106.85 | 3,624.18 | 12272.88 | | 3,594.65- |
| 523202 Electricity | 189.38 | | 2,001.19 | 1056.71 | | 1,811.81- |
| 523203 Water | 70.01 | | 380.32 | 543.24 | | 310.31- |
| 523204 Sewer | 90.37 | | 473.56 | 524.02 | | 383.19- |
| 523219 OTHER UTILITY | | | 108.73 | 0.00 | | 108.73- |
| 524600 RENT EXPENSE-BUILDINGS | 150.00 | | 150.00 | 100.00 | | |
| 524700 RENT EXP-OTHER REAL PROP | 1,625.90 | 3,349.85 | 6,301.97 | 387.60 | | 4,676.07- |
| 524900 RENT EXP-DUPR SURCHARGE | 9,000.00 | | | 0.00 | | 9,000.00 |
| 525100 RENT EXP-OFFICE EQUIP | 3,500.00 | | 3,073.72 | 87.82 | | 426.28 |
| 525200 RENT EXP-DATA PROC EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 1,758.97 | | 1,715.99 | 97.56 | | 42.98 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,568.00 | | 1,360.00 | 86.73 | | 208.00 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 4,350.52 | | 7,924.32 | 182.15 | | 3,573.80- |
| 526102 LAND MAINT AND REPAIR | 1,000.00 | | 1,247.35 | 124.74 | | 247.35- |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 449.00 | | 395.41 | 88.06 | | 53.59 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,100.00 | | | 0.00 | | 1,100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,360.14 | 330.66 | 2,768.36 | 51.65 | | 2,591.78 |
| 531101 IT SUPPLIES | | 158.62 | 308.60 | 0.00 | | 308.60- |
| 533101 CLOTHING | 500.00 | | | 0.00 | | 500.00 |
| 533132 SANITATION JANITORIAL | 200.00 | 39.46 | 98.31 | 49.16 | | 101.69 |
| 533133 FOOD SERV INSTITUTIONAL | 4,200.00 | 7.10 | 75.82 | 1.81 | | 4,124.18 |
| 533900 FOOD EXPENSE | 1,500.00 | 1.98 | 1,853.89 | 123.59 | | 353.89- |
| 534600 ED & RECREATIONAL SUP EX | 10,000.00 | | 2,446.64 | 24.47 | | 7,553.36 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 739.99 | | 166.95 | 22.56 | | 573.04 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | 4.74 | 4.74 | | 95.26 |
| 534948 NONEXPENDABLE PROPERTY | 3,526.58 | 524.25 | 1,050.83 | 29.80 | | 2,475.75 |
| 534950 COMPUTER HARDWARE <1500 | 2,450.34 | | 2,462.82 | 100.51 | | 12.48- |
| 538100 VEHICLE & EQUIP SUPP EXP | 3,742.13 | 161.11 | 2,775.42 | 74.17 | | 966.71 |
| 539100 INDIRECT COST ALLOWANCE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 541100 ACCTG & AUDITING SERVICES | 18,029.00 | | 25,825.22 | 143.24 | | 7,796.22- |
| 541700 LEGAL RELATED EXPENSE | | 975.65 | 2,387.15 | 0.00 | | 2,387.15- |
| 542100 SOS TEMP SERV-PERSONNEL | 2,000.00 | 766.62 | 766.62 | 38.33 | | 1,233.38 |
| 542500 ENG & ARCH SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543200 IT CONSULTING-HW/SW SUPP | | | 840.00 | 0.00 | | 840.00- |
| 543300 IT CONSULTING-OTHER | 500.00 | 677.88 | 1,317.88 | 263.58 | | 817.88- |
| 547101 MEDIA/ADVERTISING | 4,000.00 | 794.24 | 19,057.24 | 476.43 | | 15,057.24- |
| 548600 PEST CONTROL | 800.00 | 65.00 | 390.00 | 48.75 | | 410.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 548700 REFUSE/RECYCLING | 1,252.84 | | 945.62 | 75.48 | | 307.22 |
| 548800 FIRE EXTINGUISHERS | 100.00 | 40.00 | 115.00 | 115.00 | | 15.00- |
| 549200 JANITORIAL/SECURITY SERVICES | 8,750.00 | 610.00 | 7,341.04 | 83.90 | | 1,408.96 |
| 554900 OTHER CONTRACTUAL SERVICE | 15,410.00 | | | 0.00 | | 15,410.00 |
| 554901 MGMT CONSULTANT SVS | 850.00 | | 1,560.00 | 183.53 | | 710.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 150.00 | | | 0.00 | | 150.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,500.00 | 1,024.00 | 2,607.79 | 104.31 | | 107.79- |
| 556100 INSURANCE EXPENSE | 1,586.00 | | 1,020.75 | 64.36 | | 565.25 |
| 559100 OTHER OPERATING EXP | 135,492.14 | | 8.98 | .01 | | 135,483.16 |
| Major Account 520000 Total | 303,503.16 | 13,801.25 | 130,086.76 | 42.86 | 0.00 | 173,416.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,326.57 | 77.00 | 3,031.51 | 47.92 | | 3,295.06 |
| 571600 MEALS-NOT TRAVEL STATUS | 600.00 | | | 0.00 | | 600.00 |
| 571900 MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 STATE-OWNED TRANSPORT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,517.22 | | 6,470.57 | 99.28 | | 46.65 |
| 575100 MISC TRAVEL EXPENSES | 253.00 | | 23.00 | 9.09 | | 230.00 |
| Major Account 570000 Total | 17,396.79 | 77.00 | 9,525.08 | 54.75 | 0.00 | 7,871.71 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,673.00 | | | 0.00 | | 2,673.00 |
| 586901 PHOTO/MEDIA EQUIP | | 524.25- | | 0.00 | | |
| 586902 HOUSEHOLD/INSTI EQUIP | 480.00 | | | 0.00 | | 480.00 |
| Major Account 580000 Total | 23,153.00 | 524.25- | 0.00 | 0.00 | 0.00 | 23,153.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DIST OF AID | 39,519,411.67 | 4,030,568.04 | 18,376,585.92 | 46.50 | | 21,142,825.75 |
| Major Account 590000 Total | 39,519,411.67 | 4,030,568.04 | 18,376,585.92 | 46.50 | 0.00 | 21,142,825.75 |
| BUDGETED EXPENDITURES TOTAL | 40,203,592.41 | 4,067,152.28 | 18,813,336.78 | 46.80 | 0.00 | 21,390,255.63 |

SUMMARY BY FUND TYPE - EXPENDITURES

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 2 CASH FUNDS | 40,203,592.41 | 4,067,152.28 | 18,813,336.78 | 46.80 | | 21,390,255.63 |
| BUDGETED EXPENDITURES TOTAL | 40,203,592.41 | 4,067,152.28 | 18,813,336.78 | 46.80 | 0.00 | 21,390,255.63 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474104 PCARD REBATE | | | 26.09- | 0.00 | | 26.09 |
| Major Account 470000 Total | 0.00 | 0.00 | 26.09- | 0.00 | 0.00 | 26.09 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 73,082.07- | 873,743.72- | 0.00 | | 873,743.72 |
| 481200 GAIN OR LOSS-SALE OF INV | | 2,408.20 | 151,625.99- | 0.00 | | 151,625.99 |
| 483200 BUILDING & SPACE RENTAL | | 1,050.00- | 13,200.00- | 0.00 | | 13,200.00 |
| 484100 OPERATING DONATIONS & CO | | | 50.00- | 0.00 | | 50.00 |
| 484115 MISCELLANEOUS | | 241.87- | 497,327.91- | 0.00 | | 497,327.91 |
| Major Account 480000 Total | 0.00 | 71,965.74- | 1,535,947.62- | 0.00 | 0.00 | 1,535,947.62 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 4,948,559.97- | 17,667,745.01- | 0.00 | | 17,667,745.01 |
| Major Account 490000 Total | 0.00 | 4,948,559.97- | 17,667,745.01- | 0.00 | 0.00 | 17,667,745.01 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,020,525.71- | 19,203,718.72- | 0.00 | 0.00 | 19,203,718.72 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 5,020,525.71- | 19,203,718.72- | 0.00 | | 19,203,718.72 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,020,525.71- | 19,203,718.72- | 0.00 | 0.00 | 19,203,718.72 |

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 | 598,028.91 | 35,174.87 | 480,191.32 | 80.30 | | 117,837.59 |
| 511200 TEMPORARY SALARIES-WAGES | 484,669.26 | 48,338.51 | 436,189.73 | 90.00 | | 48,479.53 |
| 511300 OVERTIME PAYMENTS | 431.67 | 1,016.81 | 29,972.41 | 6943.36 | | 29,540.74- |
| 511700 EMPLOYEE BONUSES | | | 700.00 | 0.00 | | 700.00- |
| 511800 COMP TIME PAYMENT | | 208.78 | 2,265.15 | 0.00 | | 2,265.15- |
| 512100 VACATION LEAVE EXPENSE | 1,457.65 | 4,720.21 | 41,599.54 | 2853.88 | | 40,141.89- |
| 512200 SICK LEAVE EXPENSE | | 842.81 | 11,459.91 | 0.00 | | 11,459.91- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,139.06 | 25,700.32 | 0.00 | | 25,700.32- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,572.66 | 0.00 | | 1,572.66- |
| 512700 INJURY LEAVE EXPENSE | | 494.04 | 494.04 | 0.00 | | 494.04- |
| Personal Services Subtotal | 1,084,587.49 | 92,935.09 | 1,030,145.08 | 94.98 | 0.00 | 54,442.41 |
| 515100 RETIREMENT PLANS EXPENSE | 43,520.00 | 3,225.86 | 43,844.00 | 100.74 | | 324.00- |
| 515200 FICA EXPENSE | 79,775.00 | 6,792.35 | 76,109.56 | 95.41 | | 3,665.44 |
| 515400 LIFE & ACCIDENT INS EXP | 274.00 | 11.29 | 138.99 | 50.73 | | 135.01 |
| 515500 HEALTH INSURANCE EXPENSE | 101,789.00 | 11,140.06 | 106,729.92 | 104.85 | | 4,940.92- |
| 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 | 10,070.16 | | 3,568.16 | 35.43 | | 6,502.00 |
| 516500 WORKERS COMP PREMIUMS | 9,975.00 | | 11,992.88 | 120.23 | | 2,017.88- |
| Major Account 510000 Total | 1,331,170.65 | 114,104.65 | 1,272,708.59 | 95.61 | 0.00 | 58,462.06 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,116.43 | 233.80 | 11,769.68 | 192.43 | | 5,653.25- |
| 521200 COMM EXP-VOICE/DATA | 8,719.03 | 697.00 | 6,586.79 | 75.54 | | 2,132.24 |
| 521300 FREIGHT | 400.00 | | 3,938.79 | 984.70 | 835.00 | 4,373.79- |
| 521400 DATA PROCESSING EXPENSE | 3,274.14 | 465.73 | 12,302.78 | 375.76 | | 9,028.64- |
| 521501 PUBLICATION | | | 2,990.00 | 0.00 | | 2,990.00- |
| 521502 PRINTING | 7,000.00 | | 4,124.55 | 58.92 | | 2,875.45 |
| 521503 ADVERTISING | 100.00 | | 371.03 | 371.03 | | 271.03- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,096.00 | 97.45 | 15,119.71 | 149.76 | | 5,023.71- |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 2,958.00 | 147.90 | | 958.00- |
| 523000 SEE CHART OF ACCOUNTS | 5,023.61 | | 2,741.79 | 54.58 | | 2,281.82 |
| 523201 NATURAL GAS | 2,225.91 | 661.10 | 9,356.14 | 420.33 | | 7,130.23- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523202 ELECTRICITY | 40,486.34 | 1,113.48 | 44,035.91 | 108.77 | | 3,549.57- |
| 523203 WATER | 5,005.05 | | 3,621.06 | 72.35 | | 1,383.99 |
| 523204 SEWER | 26.15 | | 7.52 | 28.76 | | 18.63 |
| 523207 PROPANE | 3,356.00 | | 1,868.30 | 55.67 | | 1,487.70 |
| 523500 PROMPT PAY INTEREST | | | 164.81 | 0.00 | | 164.81- |
| 524100 RENT EXPENSE-LAND | 2,000.00 | | 1,175.00 | 58.75 | | 825.00 |
| 524600 RENT EXPENSE-BUILDINGS | 5,500.00 | 452.61 | 5,431.32 | 98.75 | | 68.68 |
| 524700 RENT EXP-OTHER REAL PROP | 500.00 | 4,000.00 | 4,739.70 | 947.94 | | 4,239.70- |
| 525100 RENT EXP-OFFICE EQUIP | 1,200.00 | | 846.50 | 70.54 | | 353.50 |
| 525556 CONSTRUCTION EQUIPMENT | 6,040.00 | | 5,535.00 | 91.64 | | 505.00 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 6,906.00 | 2,216.57 | 31,469.29 | 455.68 | | 24,563.29- |
| 526102 R&M LAND | 8,665.55 | 1,130.00 | 31,921.85 | 368.38 | | 23,256.30- |
| 527200 REP & MAINT-MOTOR VEHICL | 54,001.16 | 5,578.34 | 60,984.10 | 112.93 | | 6,982.94- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 250.00 | 1,033.00 | 1,486.00 | 594.40 | | 1,236.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 393.10 | 0.00 | | 393.10- |
| 527879 CONST MAINT & SHOP | 54,775.37 | 9,592.44 | 57,798.80 | 105.52 | | 3,023.43- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,149.42 | 356.10 | 2,284.77 | 106.30 | | 135.35- |
| 531101 IT SUPPLIES | | | 546.77 | 0.00 | | 546.77- |
| 532100 NON CAPITALIZED EQUIP PU | | | 150.00 | 0.00 | | 150.00- |
| 533101 CLOTHING | 2,055.81 | 567.65 | 11,093.79 | 539.63 | | 9,037.98- |
| 533132 SANITATION/JANITORIAL | 543.57 | 95.14 | 594.70 | 109.41 | | 51.13- |
| 533133 FOOD SERVICE/MISC INSTI | | 9.18 | 9.18 | 0.00 | | 9.18- |
| 533900 FOOD EXPENSE | 791.16 | 6.00 | 4,794.36 | 605.99 | | 4,003.20- |
| 534500 AGRICULTURAL SUPPLIES EXP | 103,587.48 | 19,049.69 | 110,075.65 | 106.26 | | 6,488.17- |
| 534600 ED & RECREATIONAL SUP EX | 4,967.77 | 6,032.99 | 31,393.58 | 631.95 | 16,489.80 | 42,915.61- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 83,931.35 | 13,136.34 | 100,911.96 | 120.23 | 11,568.19 | 28,548.80- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | 141.34 | 28.27 | | 358.66 |
| 534947 LAW ENF SUPPLIES | | | 27.91 | 0.00 | | 27.91- |
| 534948 NONEXPENDABLE PROPERTY | 14,232.96 | 7,118.00 | 35,939.90 | 252.51 | 112.00 | 21,818.94- |
| 534950 COMPUTER HARDWARE <1500 | 5,000.00 | 3,606.52 | 15,792.51 | 315.85 | 270.91 | 11,063.42- |
| 535100 MEDICAL SUPPLIES | 100.00 | | 73.49 | 73.49 | | 26.51 |
| 538100 VEHICLE & EQUIP SUPP EXP | 345,032.72 | 29,044.90 | 299,550.96 | 86.82 | | 45,481.76 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 12,380.46 | 2,752.33 | 29,956.25 | 241.96 | | 17,575.79- |
| 539500 PURCHASING CARD SUSPENSE | 2,559.73 | | 2,559.73 | 100.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 9,445.00 | | 7,638.87 | 80.88 | | 1,806.13 |
| 542100 SOS TEMP SERV-PERSONNEL | 31,204.10 | 4,900.92 | 30,259.92 | 96.97 | | 944.18 |
| 545100 CITY/COUNTY HEALTH DEPT | 16,000.00 | | | 0.00 | | 16,000.00 |
| 547100 EDUCATIONAL SERVICES | 800.00 | | | 0.00 | | 800.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 5,000.00 | 3,384.00 | 3,384.00 | 67.68 | | 1,616.00 |

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548501 TREE CLEARING | 84,506.60 | 5,500.00 | 137,936.15 | 163.23 | | 53,429.55- |
| 548502 FACILITY MAINTENANCE | 2,720.00 | | 1,405.00 | 51.65 | | 1,315.00 |
| 548503 CUSTOM FARMING | 2,700.00 | | 4,240.00 | 157.04 | | 1,540.00- |
| 548700 REFUSE/RECYCLING | 1,024.00 | 68.09 | 205.79 | 20.10 | | 818.21 |
| 548900 WEED CONTROL | 125,336.23 | 15,338.60 | 56,204.60 | 44.84 | 13,669.21 | 55,462.42 |
| 549200 JANITORIAL/SECURITY SERVICES | | | 30.00 | 0.00 | | 30.00- |
| 549600 CONSTRUCTION SERVICES | 5,371.30 | 7,761.00- | 12,989.05 | 241.82 | | 7,617.75- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,230,061.84 | 29,388.56 | 321,605.70 | 26.15 | | 908,456.14 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 192.43 | | 16,584.76 | 8618.59 | | 16,392.33- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,084.07 | 0.00 | | 1,084.07- |
| 556100 INSURANCE EXPENSE | 48,845.00 | | 37,187.10 | 76.13 | | 11,657.90 |
| 557100 PROPERTY TAX EXPENSE | 594,806.00 | | 689,888.38 | 115.99 | | 95,082.38- |
| 559100 OTHER OPERATING EXP | 6,744,599.26 | | | 0.00 | | 6,744,599.26 |
| Major Account 520000 Total | 9,714,110.93 | 159,865.53 | 2,290,277.76 | 23.58 | 42,945.11 | 7,380,888.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,309.37 | 1,792.43 | 19,083.29 | 124.65 | | 3,773.92- |
| 571600 MEALS-NOT TRAVEL STATUS | 700.00 | | 32.56 | 4.65 | | 667.44 |
| 571900 MEALS-ONE DAY TRAVEL | 614.09 | | 261.75 | 42.62 | | 352.34 |
| 572100 COMMERCIAL TRANSPORTATION | 1,000.00 | | 1,725.69 | 172.57 | | 725.69- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,200.00 | | 1,382.88 | 115.24 | | 182.88- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | 20.00 | 113.09 | 0.00 | | 113.09- |
| 575100 MISC TRAVEL EXPENSES | | | 256.50 | 0.00 | | 256.50- |
| Major Account 570000 Total | 18,823.46 | 1,812.43 | 22,855.76 | 121.42 | 0.00 | 4,032.30- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | | | 1,945.00 | 0.00 | | 1,945.00- |
| 582100 HEAVY EQUIPMENT | 86,155.00 | | 130,425.00 | 151.38 | 73,912.00 | 118,182.00- |
| 582400 MACHINERY & EQUIPMENT | 382,548.74 | 10,632.00 | 241,362.13 | 63.09 | 360,535.70 | 219,349.09- |
| 582700 SEE CHART OF ACCOUNTS | | | 1,529.55 | 0.00 | | 1,529.55- |
| 583300 COMPUTER EQUIP & SOFTWARE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 166,258.00 | 44,907.00 | 319,966.00 | 192.45 | 29,585.00 | 183,293.00- |
| 586901 PHOTO/MEDIA EQUIP | | 524.25- | | 0.00 | | |
| Major Account 580000 Total | 645,961.74 | 55,014.75 | 695,227.68 | 107.63 | 464,032.70 | 513,298.64- |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 599100 OTHER GOVERNMENT AID | 784,000.00 | | | 0.00 | | 784,000.00 |
| 599161 DISTRIBUTION OF AID | 1,466,417.78 | 371,003.65 | 3,307,150.42 | 225.53 | | 1,840,732.64- |
| 599200 1099-AID-SERVICES | | | 30,987.66 | 0.00 | | 30,987.66- |
| 599300 SEE CHART OF ACCOUNTS | 378,796.13 | 38,214.43 | 993,254.22 | 262.21 | | 614,458.09- |
| Major Account 590000 Total | 2,629,213.91 | 409,218.08 | 4,331,392.30 | 164.74 | 0.00 | 1,702,178.39- |
| BUDGETED EXPENDITURES TOTAL | 14,339,280.69 | 740,015.44 | 8,612,462.09 | 60.06 | 506,977.81 | 5,219,840.79 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|-------------------|---------------------|
| 2 CASH FUNDS | 6,923,110.77 | 379,973.81 | 5,275,447.19 | 76.20 | 495,949.62 | 1,151,713.96 |
| 4 FEDERAL FUNDS | 7,416,169.92 | 360,041.63 | 3,337,014.90 | 45.00 | 11,028.19 | 4,068,126.83 |
| BUDGETED EXPENDITURES TOTAL | 14,339,280.69 | 740,015.44 | 8,612,462.09 | 60.06 | 506,977.81 | 5,219,840.79 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 461100 OPERATING FED GRANTS & C | | | 676,408.83- | 0.00 | | 676,408.83 |
| 461112 PR Reimbursement | | 415,982.88- | 2,439,984.18- | 0.00 | | 2,439,984.18 |
| 461113 DJ REIMBURSEMENT | | 1,204.59- | 58,631.04- | 0.00 | | 58,631.04 |
| 461116 STATE WILDLIFE GRANT | | 891.38- | 96,519.64- | 0.00 | | 96,519.64 |
| 461500 OP GRANTS - STATE AGENCI | | | 579,829.05- | 0.00 | | 579,829.05 |
| 461700 OP GRANTS - OTHER | | | 100,640.36- | 0.00 | | 100,640.36 |
| 463200 CAP GRANTS - STATE AGENC | | | 22,343.11- | 0.00 | | 22,343.11 |
| Major Account 460000 Total | 0.00 | 418,078.85- | 3,974,356.21- | 0.00 | 0.00 | 3,974,356.21 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|--|------------|---------------|------|--|--------------|
| 472180 RESALE ITEMS (NONTAXABLE) | | | 5.00- | 0.00 | | 5.00 |
| 472181 RESALE ITEMS (TAXABLE) | | | 15.00- | 0.00 | | 15.00 |
| 474101 REBATE | | 239.41- | 3,011.86- | 0.00 | | 3,011.86 |
| 474104 PCARD REBATE | | | 2,300.12- | 0.00 | | 2,300.12 |
| 476104 RETURNED CHECK FEE | | | 10.00- | 0.00 | | 10.00 |
| 476164 LIFETIME HABITAT STAMP | | 10,800.00- | 194,000.00- | 0.00 | | 194,000.00 |
| 476171 HABITAT STAMP | | 49,120.00- | 2,424,000.00- | 0.00 | | 2,424,000.00 |
| 476173 STATE WATERFOWL STAMP | | 3,270.00- | 160,945.00- | 0.00 | | 160,945.00 |
| 476175 LIFETIME STATE WATERFOWL STAMP | | 600.00- | 37,700.00- | 0.00 | | 37,700.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 476279 HABITAT STAMP 3-Year | | 2,808.00- | 29,052.00- | 0.00 | | 29,052.00 |
| 476281 STATE WATERFOWL STAMP 3-Year | | 468.00- | 5,252.00- | 0.00 | | 5,252.00 |
| 476288 HABITAT STAMP 5-Year | | 2,240.00- | 30,400.00- | 0.00 | | 30,400.00 |
| 476290 STATE WATERFOWL STAMP 5-Year | | 480.00- | 5,800.00- | 0.00 | | 5,800.00 |
| Major Account 470000 Total | 0.00 | 70,025.41- | 2,892,490.98- | 0.00 | 0.00 | 2,892,490.98 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,142.53- | 211,282.98- | 0.00 | | 211,282.98 |
| 482150 HAYING INCOME | | 21.97 | 37,548.54- | 0.00 | | 37,548.54 |
| 482151 CROP INCOME | | 21.97- | 22,561.58- | 0.00 | | 22,561.58 |
| 482152 GRAZING INCOME | | 287.00- | 27,536.47- | 0.00 | | 27,536.47 |
| 484115 MISCELLANEOUS | | | 555.98- | 0.00 | | 555.98 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 198.94- | 0.00 | | 198.94 |
| Major Account 480000 Total | 0.00 | 15,429.53- | 299,684.49- | 0.00 | 0.00 | 299,684.49 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 4,098.31- | 20,417.27- | 0.00 | | 20,417.27 |
| 491332 SURPLUS REIMB PROPERTY | | | 500.00- | 0.00 | | 500.00 |
| Major Account 490000 Total | 0.00 | 4,098.31- | 20,917.27- | 0.00 | 0.00 | 20,917.27 |
| BUDGETED REVENUE TOTAL | 0.00 | 507,632.10- | 7,187,448.95- | 0.00 | 0.00 | 7,187,448.95 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 219,687.98- | 5,657,131.44- | 0.00 | | 5,657,131.44 |
| 4 FEDERAL FUNDS | | 287,944.12- | 1,530,317.51- | 0.00 | | 1,530,317.51 |
| BUDGETED REVENUE TOTAL | 0.00 | 507,632.10- | 7,187,448.95- | 0.00 | 0.00 | 7,187,448.95 |

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 | 11,762,194.84 | 695,547.07 | 8,850,274.57 | 75.24 | | 2,911,920.27 |
| 511200 TEMPORARY SALARIES-WAGES | 1,139,089.16 | 93,902.05 | 788,557.95 | 69.23 | | 350,531.21 |
| 511300 OVERTIME PAYMENTS | 116,110.11 | 6,844.49 | 115,950.38 | 99.86 | | 159.73 |
| 511700 EMPLOYEE BONUSES | | | 2,300.00 | 0.00 | | 2,300.00- |
| 511800 COMP TIME PAYMENT | 85,406.12 | 9,789.78 | 115,232.34 | 134.92 | | 29,826.22- |
| 512100 VACATION LEAVE EXPENSE | 17,694.18 | 52,536.13 | 776,417.59 | 4387.98 | | 758,723.41- |
| 512200 SICK LEAVE EXPENSE | 6,390.73 | 17,780.52 | 318,902.51 | 4990.08 | | 312,511.78- |
| 512300 HOLIDAY LEAVE EXPENSE | | 39,892.65 | 496,728.03 | 0.00 | | 496,728.03- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,057.90 | 12,170.96 | 0.00 | | 12,170.96- |
| 512600 CIVIL LEAVE EXPENSE | | | 2,557.56 | 0.00 | | 2,557.56- |
| 512700 INJURY LEAVE EXPENSE | 1,618.88 | 73.45 | 3,660.93 | 226.14 | | 2,042.05- |
| Personal Services Subtotal | 13,128,504.02 | 917,424.04 | 11,482,752.82 | 87.46 | 0.00 | 1,645,751.20 |
| 515100 RETIREMENT PLANS EXPENSE | 856,298.00 | 61,394.31 | 797,983.15 | 93.19 | | 58,314.85 |
| 515200 FICA EXPENSE | 950,901.00 | 66,198.27 | 834,927.37 | 87.80 | | 115,973.63 |
| 515400 LIFE & ACCIDENT INS EXP | 5,638.00 | 343.60 | 4,087.78 | 72.50 | | 1,550.22 |
| 515500 HEALTH INSURANCE EXPENSE | 2,179,067.00 | 158,207.73 | 1,640,140.89 | 75.27 | | 538,926.11 |
| 516100 EMPLOYEE RELOCATION | | 845.88 | 1,303.72 | 0.00 | | 1,303.72- |
| 516200 TUITION ASSISTANCE | | | 4,089.00 | 0.00 | | 4,089.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,525.00 | | 3,420.00 | 97.02 | | 105.00 |
| 516400 UNEMPLOYM COMP INS EXP | 14,284.72 | | 23,507.16 | 164.56 | | 9,222.44- |
| 516500 WORKERS COMP PREMIUMS | 164,315.00 | | 148,694.96 | 90.49 | | 15,620.04 |
| Major Account 510000 Total | 17,302,532.74 | 1,204,413.83 | 14,940,906.85 | 86.35 | 0.00 | 2,361,625.89 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 233,755.84 | 21,247.20 | 170,940.33 | 73.13 | | 62,815.51 |
| 521200 COMM EXP-VOICE/DATA | 192,737.60 | 27,990.44 | 160,901.09 | 83.48 | | 31,836.51 |
| 521300 FREIGHT | 7,032.07 | 427.29 | 4,504.43 | 64.06 | 698.53 | 1,829.11 |
| 521400 DATA PROCESSING EXPENSE | 33,234.07 | 6,552.52 | 39,161.64 | 117.84 | | 5,927.57- |
| 521500 PUBLICATION & PRINT EXPENSE | 43,000.00 | | 24,823.35 | 57.73 | | 18,176.65 |
| 521501 PUBLICATION | 300,981.84 | 66,746.58 | 280,872.14 | 93.32 | 24,747.51 | 4,637.81- |
| 521502 PRINTING | 216,320.54 | 23,706.34 | 126,624.06 | 58.54 | 3,135.00 | 86,561.48 |
| 521503 ADVERTISING | 54,882.67 | 16.96 | 40,037.73 | 72.95 | | 14,844.94 |
| 521800 CASH SHORT ADJUSTMENT | | 31.00- | 615.61 | 0.00 | | 615.61- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521900 AWARDS EXPENSE | 1,984.38 | | 1,048.37 | 52.83 | | 936.01 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 40,437.44 | 3,550.95 | 87,690.25 | 216.85 | | 47,252.81- |
| 522200 CONFERENCE REGISTRATION | 46,620.00 | 4,329.00 | 67,928.29 | 145.71 | | 21,308.29- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 2,844.39 | 0.00 | | 2,844.39- |
| 523000 SEE CHART OF ACCOUNTS | 39,973.48 | 6,509.71 | 39,003.78 | 97.57 | | 969.70 |
| 523201 NATURAL GAS | 44,688.82 | 2,516.40 | 29,221.15 | 65.39 | | 15,467.67 |
| 523202 ELECTRICITY | 239,964.92 | 21,081.72 | 237,839.77 | 99.11 | | 2,125.15 |
| 523203 WATER | 6,205.78 | 318.99 | 5,819.40 | 93.77 | | 386.38 |
| 523204 SEWER | 932.09 | | 1,510.90 | 162.10 | | 578.81- |
| 523207 PROPANE | 51,289.95 | 1,134.24 | 35,404.75 | 69.03 | | 15,885.20 |
| 523500 PROMPT PAY INTEREST | 100.00 | | 2.33 | 2.33 | | 97.67 |
| 524100 RENT EXPENSE-LAND | 7,700.00 | | 8,740.00 | 113.51 | | 1,040.00- |
| 524600 RENT EXPENSE-BUILDINGS | 260,000.00 | 19,987.99 | 248,540.21 | 95.59 | | 11,459.79 |
| 524700 RENT EXP-OTHER REAL PROP | 16,971.68 | 870.56 | 20,991.67 | 123.69 | | 4,019.99- |
| 524900 RENT EXP-DUPR SURCHARGE | 3,250.00 | 215.63 | 2,587.56 | 79.62 | | 662.44 |
| 525100 RENT EXP-OFFICE EQUIP | 14,603.00 | 80.00 | 31,704.15 | 217.11 | | 17,101.15- |
| 525200 RENT EXP-DATA PROC EQUIP | 7,600.00 | | | 0.00 | | 7,600.00 |
| 525400 RENT EXP-COMM EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 3,828.36 | 797.35 | 2,214.03 | 57.83 | | 1,614.33 |
| 525556 Rent Expense - Const Equip | 3,648.53 | 642.92 | 3,804.74 | 104.28 | | 156.21- |
| 526101 BUILDING/STRUCTURE MAINT & REP | 22,574.40 | 2,455.01 | 54,214.55 | 240.16 | | 31,640.15- |
| 526102 Land Maintenance & Repair | 6,873.18 | 1,730.67 | 31,066.79 | 452.00 | 9,875.00 | 34,068.61- |
| 527100 REP & MAINT-OFFICE EQUIP | 4,450.00 | | 695.00 | 15.62 | | 3,755.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 190,097.57 | 10,865.43 | 188,518.20 | 99.17 | | 1,579.37 |
| 527400 REPAIRS & MAINT-DATA PROC | 7,900.00 | | 150.00 | 1.90 | | 7,750.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 3,306.94 | 2,053.40 | 5,208.67 | 157.51 | | 1,901.73- |
| 527600 REP & MAINT-HOUSE/INST E | 1,678.75 | 1,791.15 | 4,259.43 | 253.73 | | 2,580.68- |
| 527700 REP & MAINT-PHOTO/MEDIA | 1,200.00 | 350.00 | 2,079.18 | 173.27 | | 879.18- |
| 527800 REP & MAINT-OTHER PROPER | 2,801.32 | | 2,966.77 | 105.91 | | 165.45- |
| 527879 CONST MAINT & SHOP EQUIP | 108,756.90 | 6,677.83 | 95,260.62 | 87.59 | | 13,496.28 |
| 531100 OFFICE SUPPLIES EXPENSE | 76,854.50 | 10,510.21 | 83,703.01 | 108.91 | | 6,848.51- |
| 531101 IT SUPPLIES | 1,971.57 | 44.42 | 3,430.34 | 173.99 | | 1,458.77- |
| 532100 NON CAPITALIZED EQUIP PU | | 395.00 | 425.00 | 0.00 | | 425.00- |
| 533101 CLOTHING | 58,353.10 | 9,477.45 | 84,263.18 | 144.40 | 23,763.30 | 49,673.38- |
| 533132 SANITATION/JANITORIAL | 12,046.73 | 545.40 | 13,209.65 | 109.65 | | 1,162.92- |
| 533133 FOOD SERV INSTITUTI | 1,007.11 | 229.79 | 2,223.30 | 220.76 | | 1,216.19- |
| 533900 FOOD EXPENSE | 11,423.66 | 3,370.94 | 16,197.82 | 141.79 | | 4,774.16- |
| 534500 AGRICULTURAL SUPPLIES EXP | 369,963.98 | 62,701.99 | 336,538.36 | 90.97 | 262,445.60 | 229,019.98- |
| 534600 ED & RECREATIONAL SUP EX | 235,918.16 | 33,101.05 | 262,066.53 | 111.08 | 9,810.50 | 35,958.87- |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 534700 ENG TECH & COMM SUP EXP | 22,750.00 | | 19,120.00 | 84.04 | | 3,630.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 227,910.95 | 12,356.71 | 212,842.01 | 93.39 | 11,037.23 | 4,031.71 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 7,036.05 | 1,775.25 | 5,126.46 | 72.86 | | 1,909.59 |
| 534946 Resale Items | 10,750.00 | | 7,571.80 | 70.44 | | 3,178.20 |
| 534947 Law Enf Supplies | 30,457.72 | 27,278.75 | 106,588.39 | 349.96 | 24,652.14 | 100,782.81- |
| 534948 NONEXPENDABLE PROP | 130,427.73 | 11,455.29 | 102,659.86 | 78.71 | 31,342.70 | 3,574.83- |
| 534950 COMPUTER HARDWARE EQUIP | 87,563.41 | 16,015.13 | 117,511.13 | 134.20 | 12,944.69 | 42,892.41- |
| 535100 MEDICAL SUPPLIES | 3,950.00 | 44.91 | 1,848.65 | 46.80 | | 2,101.35 |
| 537100 LABORATORY SUP EXP | 9,866.28 | 327.63 | 7,638.95 | 77.42 | | 2,227.33 |
| 538100 VEHICLE & EQUIP SUPP EXP | 841,313.62 | 76,775.79 | 775,070.99 | 92.13 | | 66,242.63 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 40,399.92 | 6,809.16 | 55,185.77 | 136.60 | | 14,785.85- |
| 539500 PURCHASING CARD SUSPENSE | | | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 46,409.00 | | 33,346.73 | 71.85 | | 13,062.27 |
| 541700 LEGAL RELATED EXPENSE | | | 1,134.00 | 0.00 | | 1,134.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 7,000.00 | 2,450.45 | 7,635.60 | 109.08 | | 635.60- |
| 542500 ENG & ARCH SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 1,450.00 | | | 0.00 | | 1,450.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 2,000.00 | | 285.00 | 14.25 | | 1,715.00 |
| 543300 IT CONSULTING-OTHER | 45,500.00 | | 34,259.10 | 75.29 | | 11,240.90 |
| 543500 MGT CONSULTANT SERVICES | 7,500.00 | | 871.46 | 11.62 | | 6,628.54 |
| 545000 LABORATORY SERVICES | 21,553.36 | 2,143.76 | 47,717.57 | 221.39 | | 26,164.21- |
| 546800 VETERINARY SERVICES | 1,900.00 | 990.00 | 1,785.07 | 93.95 | | 114.93 |
| 546801 DEER CHECK CWD NODE EXT | 38,000.00 | | 47,069.25 | 123.87 | | 9,069.25- |
| 546802 Elk Check | 1,000.00 | | 765.00 | 76.50 | | 235.00 |
| 546900 OTHER MEDICAL SERVICES | 1,000.00 | 162.00 | 1,733.00 | 173.30 | | 733.00- |
| 547100 EDUCATIONAL SERVICES | 17,500.00 | 500.00 | 500.00 | 2.86 | | 17,000.00 |
| 547101 Media/Advertising | 292,258.04 | 25,612.35 | 331,627.49 | 113.47 | | 39,369.45- |
| 547300 INTERPETER SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 10,225.00 | 2,380.00 | 5,165.00 | 50.51 | | 5,060.00 |
| 548501 Tree Clearing | | 1,380.00 | 1,380.00 | 0.00 | | 1,380.00- |
| 548502 Facility Maint | 15,025.00 | | 9,950.00 | 66.22 | | 5,075.00 |
| 548600 PEST CONTROL | 150.00 | | | 0.00 | | 150.00 |
| 548700 REFUSE/RECYCLING | 21,117.35 | 2,323.48 | 20,882.93 | 98.89 | | 234.42 |
| 548800 FIRE EXTINGUISHERS | 1,555.00 | | 1,960.94 | 126.11 | | 405.94- |
| 548900 WEED CONTROL | 5,775.24 | | 1,775.24 | 30.74 | | 4,000.00 |
| 549100 LAUNDRY SERVICES | 620.00 | 45.90 | 366.60 | 59.13 | | 253.40 |
| 549200 JANITORIAL/SECURITY SERVICES | 1,630.00 | 120.00 | 790.00 | 48.47 | | 840.00 |
| 549600 CONSTRUCTION SERVICES | 200.00 | | 16,961.00 | 8480.50 | | 16,761.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,838,728.40 | 116,996.25 | 2,097,995.73 | 114.10 | 24,329.40 | 283,596.73- |

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Period: 12 Fiscal Year 2012
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 554901 Security Services | 5,600.00 | | 1,582.80 | 28.26 | | 4,017.20 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 29,302.15 | | 16,494.20 | 56.29 | 1,566.01 | 11,241.94 |
| 555200 SOFTWARE - NEW PURCHASES | 16,174.23 | 33,397.15 | 58,951.03 | 364.48 | | 42,776.80- |
| 556100 INSURANCE EXPENSE | 279,000.00 | | 239,126.12 | 85.71 | | 39,873.88 |
| 559100 OTHER OPERATING EXP | 3,894,953.96 | 4.44- | 30,787.05 | .79 | | 3,864,166.91 |
| Major Account 520000 Total | 11,009,473.34 | 696,327.05 | 7,285,914.44 | 66.18 | 440,347.61 | 3,283,211.29 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 208,964.53 | 22,618.73 | 213,378.77 | 102.11 | | 4,414.24- |
| 571600 MEALS-NOT TRAVEL STATUS | 1,050.00 | | 396.50 | 37.76 | | 653.50 |
| 571900 MEALS-ONE DAY TRAVEL | 24,940.68 | 1,369.24 | 12,589.53 | 50.48 | | 12,351.15 |
| 572100 COMMERCIAL TRANSPORTATION | 19,873.28 | 435.10 | 30,546.93 | 153.71 | | 10,673.65- |
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | | 1,903.99 | 190.40 | | 903.99- |
| 574500 PERSONAL VEHICLE MILEAGE | 10,024.71 | 1,493.47 | 9,607.24 | 95.84 | | 417.47 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,650.00 | | 801.63 | 30.25 | | 1,848.37 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 19,690.79 | 1,323.79 | 12,945.28 | 65.74 | | 6,745.51 |
| 575100 MISC TRAVEL EXPENSES | 2,974.50 | 105.00 | 2,758.75 | 92.75 | | 215.75 |
| Major Account 570000 Total | 291,168.49 | 27,345.33 | 284,928.62 | 97.86 | 0.00 | 6,239.87 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | | | | 0.00 | 69,075.00 | 69,075.00- |
| 582400 MACHINERY & EQUIPMENT | 255,988.23 | 6,966.36 | 166,770.46 | 65.15 | 352,988.24 | 263,770.47- |
| 582700 SEE CHART OF ACCOUNTS | 21,830.00 | 3,000.00 | 21,504.89 | 98.51 | 21,276.00 | 20,950.89- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,200.00 | | 11,320.00 | 943.33 | | 10,120.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | 34,499.00 | | 13,788.26 | 39.97 | 8,351.65 | 12,359.09 |
| 583600 COMMUN. & ELECTRONIC EQ | 2,500.00 | | | 0.00 | | 2,500.00 |
| 584200 VEHICLES & VEHICLE EQ | 528,288.00 | 35,386.00 | 669,399.00 | 126.71 | 116,942.00 | 258,053.00- |
| 586900 OTHER FIXED ASSETS | 5,000.00 | 7,750.00 | 21,230.11 | 424.60 | | 16,230.11- |
| 586901 Photo/Media Equip | 11,500.00 | | | 0.00 | 68,422.68 | 56,922.68- |
| 586902 Household/Insti Equip | | | | 0.00 | 18,999.57 | 18,999.57- |
| Major Account 580000 Total | 860,805.23 | 53,102.36 | 904,012.72 | 105.02 | 656,055.14 | 699,262.63- |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | 671,535.71 | 210,431.51 | 953,730.83 | 142.02 | | 282,195.12- |
| 599300 SEE CHART OF ACCOUNTS | 85,000.00 | 1,250.00 | 2,750.00 | 3.24 | | 82,250.00 |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 590000 Total | 756,535.71 | 211,681.51 | 956,480.83 | 126.43 | 0.00 | 199,945.12- |
| BUDGETED EXPENDITURES TOTAL | <u>30,220,515.51</u> | <u>2,192,870.08</u> | <u>24,372,243.46</u> | <u>80.65</u> | <u>1,096,402.75</u> | <u>4,751,869.30</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,394,551.88 | 100,149.01 | 1,255,011.97 | 89.99 | 3,312.95 | 136,226.96 |
| 2 CASH FUNDS | 24,683,466.52 | 1,983,258.47 | 19,501,463.89 | 79.01 | 1,050,160.80 | 4,131,841.83 |
| 4 FEDERAL FUNDS | 4,142,497.11 | 109,462.60 | 3,615,767.60 | 87.28 | 42,929.00 | 483,800.51 |
| BUDGETED EXPENDITURES TOTAL | <u>30,220,515.51</u> | <u>2,192,870.08</u> | <u>24,372,243.46</u> | <u>80.65</u> | <u>1,096,402.75</u> | <u>4,751,869.30</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 461100 OPERATING FED GRANTS & C | | 145,149.00- | 1,663,549.16- | 0.00 | | 1,663,549.16 |
| 461112 PR REIMBURSEMENT | | 244,609.62- | 2,788,569.25- | 0.00 | | 2,788,569.25 |
| 461113 DJ REIMBURSEMENT | | 161,715.04- | 3,522,009.65- | 0.00 | | 3,522,009.65 |
| 461114 OTHER FED REIMBURSEMENT | | 1,495.39- | 144,944.01- | 0.00 | | 144,944.01 |
| 461116 STATE WILDLIFE GRANT | | 10,435.54- | 131,945.12- | 0.00 | | 131,945.12 |
| 461500 OP GRANTS - STATE AGENCI | | | 293,983.43- | 0.00 | | 293,983.43 |
| 461700 OP GRANTS - OTHER | | | 849.97- | 0.00 | | 849.97 |
| 463200 CAP GRANTS - STATE AGENC | | | 200,000.00- | 0.00 | | 200,000.00 |
| Major Account 460000 Total | 0.00 | 563,404.59- | 8,745,850.59- | 0.00 | 0.00 | 8,745,850.59 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|--|--|------------|-------------|------|--|------------|
| 471100 SALE OF SERVICES | | 740.00- | 4,745.00- | 0.00 | | 4,745.00 |
| 471113 DATA BASE SALES | | 780.00- | 4,440.00- | 0.00 | | 4,440.00 |
| 472112 FUR AND FISH SALES | | 207.89- | 3,113.24- | 0.00 | | 3,113.24 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 1.00 | 2,201.79- | 0.00 | | 2,201.79 |
| 472181 RESALE ITEMS (TAXABLE) | | 659.06- | 10,203.08- | 0.00 | | 10,203.08 |
| 472182 DISABLED VET BRASS PLATE | | 15.00- | 35.00- | 0.00 | | 35.00 |
| 472210 SUBSCRIPTIONS (NONTAXABLE) | | 5,111.05- | 69,074.31- | 0.00 | | 69,074.31 |
| 472211 SUBSCRIPTIONS (TAXABLE) | | 16,488.05- | 223,806.30- | 0.00 | | 223,806.30 |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) | | 71.90- | 1,419.37- | 0.00 | | 1,419.37 |
| 472221 OTHER PUBLICATIONS (TAXABLE) | | 517.40- | 13,583.24- | 0.00 | | 13,583.24 |
| 472222 MAGAZINE ADS | | 350.87- | 3,967.71- | 0.00 | | 3,967.71 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 472225 PHOTO LIBRARY SALES (NON-TAX) | | | 3.57- | 0.00 | | 3.57 |
| 472226 PHOTO LIBRARY SALES (TAX) | | | 757.41- | 0.00 | | 757.41 |
| 472230 CALENDAR (NONTAXABLE) | | | 7,116.39- | 0.00 | | 7,116.39 |
| 472231 CALENDAR (TAXABLE) | | 2,411.45- | 26,374.76- | 0.00 | | 26,374.76 |
| 472232 DISPLAY MAGAZINE ADS | | 2,987.20- | 26,387.60- | 0.00 | | 26,387.60 |
| 474100 GENERAL BUSINESS FEES | | 110.96- | 3,284.47- | 0.00 | | 3,284.47 |
| 474101 REBATE | | 239.42- | 3,011.94- | 0.00 | | 3,011.94 |
| 474103 PERMIT ISSUE FEES | | 20,910.50- | 298,568.50- | 0.00 | | 298,568.50 |
| 474104 PCARD REBATE | | | 5,980.62- | 0.00 | | 5,980.62 |
| 475111 BOAT REGISTRATION/CERTIF | | 139,711.01- | 975,377.45- | 0.00 | | 975,377.45 |
| 475112 REFUND BOAT CERTIFICATE | | 1,316.79 | 5,116.35 | 0.00 | | 5,116.35- |
| 476101 MISC PERMITS | | 1,303.50- | 69,456.00- | 0.00 | | 69,456.00 |
| 476103 REFUND OTHER | | 6.00- | 18.00- | 0.00 | | 18.00 |
| 476104 RETURNED CHECK FEE | | | 50.00- | 0.00 | | 50.00 |
| 476108 COMBO HUNT/FISH DUPLICATE | | 489.50- | 5,957.00- | 0.00 | | 5,957.00 |
| 476110 GENERAL HUNT ROLLUP | | 5,760.00- | 74,520.00- | 0.00 | | 74,520.00 |
| 476111 NONRESIDENT ANNUAL HUNT | | 7,680.00- | 794,400.00- | 0.00 | | 794,400.00 |
| 476112 ANNUAL HUNT | | 1,495.00- | 324,454.00- | 0.00 | | 324,454.00 |
| 476113 HUNT/FISH COMBO | | 80,359.00- | 887,806.00- | 0.00 | | 887,806.00 |
| 476114 DUPLICATE HUNT PERMITS | | 65.00- | 5,453.00- | 0.00 | | 5,453.00 |
| 476115 NONRESIDENT FUR HARVEST | | | 6,048.00- | 0.00 | | 6,048.00 |
| 476116 FUR HARVEST | | 525.00- | 129,915.00- | 0.00 | | 129,915.00 |
| 476117 NONRESIDENT YOUTH HUNT | | 65.00- | 9,360.00- | 0.00 | | 9,360.00 |
| 476119 BANDS, TAGS, ETC | | 80.00- | 4,523.70- | 0.00 | | 4,523.70 |
| 476121 NONRESIDENT 3-DAY FISH | | 23,001.00- | 117,018.00- | 0.00 | | 117,018.00 |
| 476122 3-DAY FISH | | 828.00- | 8,809.00- | 0.00 | | 8,809.00 |
| 476123 NONRESIDENT ANNUAL FISH | | 87,189.00- | 292,940.00- | 0.00 | | 292,940.00 |
| 476124 ANNUAL FISH | | 498,359.70- | 1,779,410.80- | 0.00 | | 1,779,410.80 |
| 476126 DUPLICATE FISH PERMITS | | 1,285.00- | 6,175.00- | 0.00 | | 6,175.00 |
| 476131 NONRESIDENT BIG GAME - DEER | | 57,200.00- | 2,218,944.00- | 0.00 | | 2,218,944.00 |
| 476132 BIG GAME - DEER | | 63,452.00- | 2,077,444.00- | 0.00 | | 2,077,444.00 |
| 476133 DUPLICATE DEER PERMIT | | 15.00- | 9,945.00- | 0.00 | | 9,945.00 |
| 476134 NONRESIDENT BIG GAME - WILD TU | | 8,236.00- | 1,130,850.00- | 0.00 | | 1,130,850.00 |
| 476135 BIG GAME - WILD TURKEY | | 3,117.00- | 605,705.00- | 0.00 | | 605,705.00 |
| 476136 DUPLICATE WILD TURKEY PERMIT | | 35.00- | 2,240.00- | 0.00 | | 2,240.00 |
| 476137 NONRESIDENT BIG GAME - ANTELOP | | | 35,880.00- | 0.00 | | 35,880.00 |
| 476138 BIG GAME - ANTELOPE | | 15,689.00- | 47,386.00- | 0.00 | | 47,386.00 |
| 476139 DUPLICATE ANTELOPE PERMIT | | | 220.00- | 0.00 | | 220.00 |
| 476143 BIG GAME - ELK APP FEE | | 12,954.00- | 22,142.50- | 0.00 | | 22,142.50 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476144 BIG GAME - ELK | | 29,152.50- | 30,498.00- | 0.00 | | 30,498.00 |
| 476145 DEER STATEWIDE BUCK NONRESIDEN | | | 179,920.00- | 0.00 | | 179,920.00 |
| 476146 DEER STATEWIDE BUCK | | | 675,192.50- | 0.00 | | 675,192.50 |
| 476147 DEER NONRES ANTLERLESS SC | | | 165,618.00- | 0.00 | | 165,618.00 |
| 476151 NONRESIDENT LANDOWNER BIG GAME | | | 34,216.00- | 0.00 | | 34,216.00 |
| 476152 LANDOWNER BIG GAME - ANTELOPE | | 1,986.50- | 4,814.00- | 0.00 | | 4,814.00 |
| 476153 LANDOWNER BIG GAME - DEER | | | 162,124.50- | 0.00 | | 162,124.50 |
| 476154 LANDOWNER BIG GAME - ELK | | 2,481.70- | 2,481.70- | 0.00 | | 2,481.70 |
| 476155 LANDOWNER BIG GAME - WILD TURK | | 92.00- | 18,319.50- | 0.00 | | 18,319.50 |
| 476157 TURKEY NONRESIDENT LANDOWNER | | | 5,400.00- | 0.00 | | 5,400.00 |
| 476159 ANTELOPE APP FEE | | 8,845.00- | 23,660.00- | 0.00 | | 23,660.00 |
| 476186 TROUT TAGS | | | 19,004.00- | 0.00 | | 19,004.00 |
| 476189 HUNTER ED CARD FEES | | 155.00- | 7,600.00- | 0.00 | | 7,600.00 |
| 476191 AQUATIC HABITAT STAMP | | 345,120.00- | 1,467,050.00- | 0.00 | | 1,467,050.00 |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY | | 5,985.00- | 31,343.00- | 0.00 | | 31,343.00 |
| 476198 APPRENTICE HUNT ED CERT | | 75.00- | 10,615.00- | 0.00 | | 10,615.00 |
| 476201 DEPLOYED MILITARY | | 5.00- | 120.00- | 0.00 | | 120.00 |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 8,885.00- | 74,885.00- | 0.00 | | 74,885.00 |
| 476203 FISH 1-DAY NONRESIDENT | | 25,779.50- | 134,722.50- | 0.00 | | 134,722.50 |
| 476204 FISH 1-DAY | | 14,019.50- | 73,606.50- | 0.00 | | 73,606.50 |
| 476205 HUNT 2-DAY NONRESIDENT | | 550.00- | 174,625.00- | 0.00 | | 174,625.00 |
| 476206 COOP/COMBO PERMIT | | 21,000.00- | 64,320.00- | 0.00 | | 64,320.00 |
| 476207 COMBO LOTTERY APP FEE | | 14,775.00- | 49,800.00- | 0.00 | | 49,800.00 |
| 476211 LIFETIME HUNT (0-5) | | 737.50- | 10,767.50- | 0.00 | | 10,767.50 |
| 476212 LIFETIME HUNT (6-15) | | 4,578.00- | 45,344.00- | 0.00 | | 45,344.00 |
| 476213 LIFETIME HUNT (16-45) | | 299.00- | 38,272.00- | 0.00 | | 38,272.00 |
| 476214 LIFETIME HUNT (46 +) | | 218.00- | 9,810.00- | 0.00 | | 9,810.00 |
| 476216 LIFETIME FISH (0-5) | | 1,858.50- | 6,195.00- | 0.00 | | 6,195.00 |
| 476217 LIFETIME FISH (6-15) | | 2,124.00- | 15,930.00- | 0.00 | | 15,930.00 |
| 476218 LIFETIME FISH (16-45) | | 5,865.00- | 46,920.00- | 0.00 | | 46,920.00 |
| 476219 LIFETIME FISH (46 +) | | 2,920.50- | 19,647.00- | 0.00 | | 19,647.00 |
| 476221 LIFETIME COMBO F/H (0-5) | | 8,761.50- | 63,926.50- | 0.00 | | 63,926.50 |
| 476222 LIFETIME COMBO F/H (6-15) | | 22,656.00- | 139,240.00- | 0.00 | | 139,240.00 |
| 476223 LIFETIME COMBO F/H (16-45) | | 7,774.00- | 119,600.00- | 0.00 | | 119,600.00 |
| 476224 LIFETIME COMBO F/H (46 +) | | 1,888.00- | 27,376.00- | 0.00 | | 27,376.00 |
| 476227 LIFETIME AQUATIC STAMP | | 14,000.00- | 106,300.00- | 0.00 | | 106,300.00 |
| 476231 LIFETIME HUNT NONRES (0-16) | | | 737.50- | 0.00 | | 737.50 |
| 476232 LIFETIME HUNT NONRES (17 +) | | | 10,620.00- | 0.00 | | 10,620.00 |
| 476234 LIFETIME FISH NONRES (0-16) | | 531.00- | 1,062.00- | 0.00 | | 1,062.00 |

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| 476235 LIFETIME FISH NONRES (17 +) | | 1,700.00- | 2,550.00- | 0.00 | | 2,550.00 |
| 476238 LIFETIME COMBO F/H NONRES (17 | | | 21,240.00- | 0.00 | | 21,240.00 |
| 476241 LIFETIME DUPLICATE PAPER | | 190.00- | 2,560.00- | 0.00 | | 2,560.00 |
| 476245 RESIDENT LIFETIME FURHARVEST (| | | 1,327.50- | 0.00 | | 1,327.50 |
| 476246 RES LIFETIME FUR HARVEST(6-15Y | | 218.00- | 3,706.00- | 0.00 | | 3,706.00 |
| 476247 LIFETIME FURHARVEST (16-45) | | 299.00- | 20,033.00- | 0.00 | | 20,033.00 |
| 476248 LIFETIME FURHARVEST (46+) | | 218.00- | 3,488.00- | 0.00 | | 3,488.00 |
| 476250 NON-RES PADDLEFISH ARCHERY | | | 520.00- | 0.00 | | 520.00 |
| 476251 NON-RES PADDLEFISH SNAGGING | | | 3,200.00- | 0.00 | | 3,200.00 |
| 476252 RESIDENT PADDLEFISH ARCHERY | | | 5,220.00- | 0.00 | | 5,220.00 |
| 476253 RESIDENT PADDLEFISH SNAGGING | | | 30,460.00- | 0.00 | | 30,460.00 |
| 476261 RESIDENT YOUTH DEER | | | 51,275.00- | 0.00 | | 51,275.00 |
| 476262 NONRESIDENT YOUTH DEER | | | 5,220.00- | 0.00 | | 5,220.00 |
| 476263 RESIDENT YOUTH TURKEY | | 245.00- | 34,975.00- | 0.00 | | 34,975.00 |
| 476264 NONRESIDENT YOUTH TURKEY | | 100.00- | 8,745.00- | 0.00 | | 8,745.00 |
| 476265 RESIDENT YOUTH ANTELOPE | | | 95.00- | 0.00 | | 95.00 |
| 476266 NONRESIDENT YOUTH ANTELOPE | | | 20.00- | 0.00 | | 20.00 |
| 476269 NONRESIDENT LANDOWNER EL | | 2,242.50- | 2,242.50- | 0.00 | | 2,242.50 |
| 476270 RESIDENT DEER SPECIAL | | | 41,470.00- | 0.00 | | 41,470.00 |
| 476271 NONRESIDENT DEER SPECIAL | | | 18,846.00- | 0.00 | | 18,846.00 |
| 476272 NON-RES LANDOWNER ANTELOPE | | 373.75- | 747.50- | 0.00 | | 747.50 |
| 476273 HUNT 3-YEAR | | | 1,764.00- | 0.00 | | 1,764.00 |
| 476274 HUNT 3-YEAR NONRESIDENT | | | 4,320.00- | 0.00 | | 4,320.00 |
| 476275 FISH 3-YEAR | | 14,688.00- | 50,256.00- | 0.00 | | 50,256.00 |
| 476276 FISH 3-Year Nonresident | | 938.00- | 3,886.00- | 0.00 | | 3,886.00 |
| 476277 FISH/HUNT 3-Year | | 4,108.00- | 36,814.00- | 0.00 | | 36,814.00 |
| 476278 FISH/HUNT 3-Year Nonresident | | | 972.00- | 0.00 | | 972.00 |
| 476280 AQUATIC HABITAT STAMP 3-YEAR | | 9,855.00- | 41,715.00- | 0.00 | | 41,715.00 |
| 476282 HUNT 5-Year | | | 2,496.00- | 0.00 | | 2,496.00 |
| 476283 HUNT 5-Year Nonresident | | | 1,600.00- | 0.00 | | 1,600.00 |
| 476284 FISH 5-Year | | 11,690.00- | 55,930.00- | 0.00 | | 55,930.00 |
| 476285 FISH 5-Year Nonresident | | 200.00- | 1,800.00- | 0.00 | | 1,800.00 |
| 476286 FISH/HUNT 5-Year | | 3,360.00- | 38,760.00- | 0.00 | | 38,760.00 |
| 476287 FISH/HUNT 5-Year Nonresident | | | 1,920.00- | 0.00 | | 1,920.00 |
| 476289 AQUATIC HABITAT STAMP 5-YEAR | | 7,840.00- | 45,400.00- | 0.00 | | 45,400.00 |
| Major Account 470000 Total | 0.00 | 1,670,565.62- | 16,962,661.60- | 0.00 | 0.00 | 16,962,661.60 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 481100 INVESTMENT INCOME | | 58,023.53- | 786,050.46- | 0.00 | | 786,050.46 |
| 482150 HAYING INCOME | | | 8,771.30- | 0.00 | | 8,771.30 |
| 482151 CROP INCOME | | | 86,528.14- | 0.00 | | 86,528.14 |
| 482152 GRAZING INCOME | | | 632.08- | 0.00 | | 632.08 |
| 483230 ENTRANCE ADM (NONTAX) | | | 308.38- | 0.00 | | 308.38 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 994.82- | 8,501.03- | 0.00 | | 8,501.03 |
| 483250 CONCESSIONS (NONTAXABLE) | | | 1,765.35- | 0.00 | | 1,765.35 |
| 484100 OPERATING DONATIONS & CO | | 1,868.00- | 78,425.41- | 0.00 | | 78,425.41 |
| 484114 NONGAME DONATIONS | | 2,281.00- | 11,339.00- | 0.00 | | 11,339.00 |
| 484115 MISCELLANEOUS | | 460.63- | 9,479.12- | 0.00 | | 9,479.12 |
| 484500 REIMB NON-GOVT SOURCES | | | 9,373.65- | 0.00 | | 9,373.65 |
| 484800 ROYALTY REVENUE | | | 1,038.12- | 0.00 | | 1,038.12 |
| 485100 FINES FORFEITS & PENALTI | | 9,525.00- | 111,230.10- | 0.00 | | 111,230.10 |
| 486300 CLEARING ACCOUNT | | 89.23 | | 0.00 | | |
| 486400 CASH OVER ADJUSTMENT | | 73.90- | 834.42- | 0.00 | | 834.42 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 93,406.73- | 0.00 | | 93,406.73 |
| 486600 SEE CHART OF ACCOUNTS | | 203,386.48 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 130,248.83 | 1,207,683.29- | 0.00 | 0.00 | 1,207,683.29 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 40,354.82- | 61,398.42- | 0.00 | | 61,398.42 |
| 491332 SURPLUS REIMB PROPERTY | | 5,000.00- | 6,500.00- | 0.00 | | 6,500.00 |
| 493100 OPERATING TRANSFER IN | | 4,226.00- | 101,241.56- | 0.00 | | 101,241.56 |
| Major Account 490000 Total | 0.00 | 49,580.82- | 169,139.98- | 0.00 | 0.00 | 169,139.98 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,153,302.20- | 27,085,335.46- | 0.00 | 0.00 | 27,085,335.46 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 1,043.99- | 0.00 | | 1,043.99 |
| 2 CASH FUNDS | | 2,141,371.27- | 24,052,397.29- | 0.00 | | 24,052,397.29 |
| 4 FEDERAL FUNDS | | 11,930.93- | 3,031,894.18- | 0.00 | | 3,031,894.18 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,153,302.20- | 27,085,335.46- | 0.00 | 0.00 | 27,085,335.46 |

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 | 2,615,803.40 | 150,195.20 | 1,935,483.19 | 73.99 | | 680,320.21 |
| 511200 TEMPORARY SALARIES-WAGES | 95,110.18 | 1,538.20 | 8,195.30 | 8.62 | | 86,914.88 |
| 511300 OVERTIME PAYMENTS | 5,361.41 | | 3,086.30 | 57.57 | | 2,275.11 |
| 511600 PER DIEM PAYMENTS | 4,973.00 | | 350.00 | 7.04 | | 4,623.00 |
| 511800 COMP TIME PAYMENT | 85.34 | 476.38 | 4,883.79 | 5722.74 | | 4,798.45- |
| 512100 VACATION LEAVE EXPENSE | 2,917.73 | 12,559.85 | 169,560.77 | 5811.39 | | 166,643.04- |
| 512200 SICK LEAVE EXPENSE | 2,246.04 | 7,319.58 | 99,656.31 | 4436.98 | | 97,410.27- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,987.40 | 115,040.35 | 0.00 | | 115,040.35- |
| 512400 MILITARY LEAVE EXPENSE | 1,266.96 | 260.99 | 3,354.88 | 264.80 | | 2,087.92- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,869.82 | 0.00 | | 3,869.82- |
| 512600 CIVIL LEAVE EXPENSE | | | 254.62 | 0.00 | | 254.62- |
| 512700 INJURY LEAVE EXPENSE | 86.92 | | 531.71 | 611.72 | | 444.79- |
| Personal Services Subtotal | 2,727,850.98 | 181,337.60 | 2,344,267.04 | 85.94 | 0.00 | 383,583.94 |
| 515100 RETIREMENT PLANS EXPENSE | 190,554.00 | 16,126.46 | 177,334.16 | 93.06 | | 13,219.84 |
| 515200 FICA EXPENSE | 201,923.00 | 12,765.47 | 167,951.24 | 83.18 | | 33,971.76 |
| 515400 LIFE & ACCIDENT INS EXP | 1,402.00 | 54.99 | 663.43 | 47.32 | | 738.57 |
| 515500 HEALTH INSURANCE EXPENSE | 451,594.00 | 37,625.21 | 367,241.37 | 81.32 | | 84,352.63 |
| 516200 TUITION ASSISTANCE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 985.00 | | 885.00 | 89.85 | | 100.00 |
| 516400 UNEMPLOYM COMP INS EXP | 100.00- | | 2,294.26 | 2294.26- | | 2,394.26- |
| 516500 WORKERS COMP PREMIUMS | 28,266.00 | | 31,361.04 | 110.95 | | 3,095.04- |
| Major Account 510000 Total | 3,603,974.98 | 247,909.73 | 3,091,997.54 | 85.79 | 0.00 | 511,977.44 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 59,441.11 | 5,367.11 | 52,176.71 | 87.78 | | 7,264.40 |
| 521200 COMM EXP-VOICE/DATA | 84,492.48 | 16,799.19 | 78,890.36 | 93.37 | | 5,602.12 |
| 521300 FREIGHT | 99.00 | | | 0.00 | | 99.00 |
| 521400 DATA PROCESSING EXPENSE | 176,067.87 | 46,665.13 | 208,759.23 | 118.57 | 348.00 | 33,039.36- |
| 521500 PUBLICATION & PRINT EXPENSE | 22,932.50 | | 18,666.14 | 81.40 | | 4,266.36 |
| 521502 PRINTING | 61,859.74 | 158.15 | 43,668.36 | 70.59 | 35,682.50 | 17,491.12- |
| 521503 ADVERTISING | 438.75 | 323.50 | 954.32 | 217.51 | | 515.57- |
| 521800 CASH SHORT ADJUSTMENT | 1,500.00 | 129.54 | 652.52 | 43.50 | | 847.48 |
| 521900 AWARDS EXPENSE | 523.74 | | 1,326.53 | 253.28 | | 802.79- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 69,140.00 | 2,287.85 | 44,631.45 | 64.55 | | 24,508.55 |
| 522200 CONFERENCE REGISTRATION | 19,236.00 | 300.00 | 24,633.00 | 128.06 | | 5,397.00- |
| 522900 EMPLOYEE PARKING EXP | 1,170.00 | 90.00 | 1,080.00 | 92.31 | | 90.00 |
| 523201 Natural Gas | 13,528.09 | 1,327.07 | 12,265.31 | 90.67 | | 1,262.78 |
| 523202 Electricity | 41,077.83 | 2,940.87 | 41,183.53 | 100.26 | | 105.70- |
| 523203 Water | 2,667.69 | 18.00 | 2,468.43 | 92.53 | | 199.26 |
| 523204 Sewer | 1,431.88 | 26.75 | 1,118.44 | 78.11 | | 313.44 |
| 523500 PROMPT PAY INTEREST | | | 118.30 | 0.00 | | 118.30- |
| 524600 RENT EXPENSE-BUILDINGS | 33,616.00 | 2,703.94 | 33,962.28 | 101.03 | | 346.28- |
| 524700 RENT EXP-OTHER REAL PROP | 1,288.06 | 11.20 | 474.38 | 36.83 | | 813.68 |
| 524900 RENT EXP-DUPR SURCHARGE | 8,995.00 | 635.66 | 7,627.92 | 84.80 | | 1,367.08 |
| 525100 RENT EXP-OFFICE EQUIP | 13,750.00 | | 15,883.78 | 115.52 | | 2,133.78- |
| 525200 RENT EXP-DATA PROC EQUIP | 21,880.00 | | | 0.00 | | 21,880.00 |
| 525500 RENT EXP-OTHER PERS PROP | 426.50 | 26.50 | 343.00 | 80.42 | | 83.50 |
| 525556 CONSTRUCTION EQUIPMENT | | | 214.15 | 0.00 | | 214.15- |
| 526101 BLDG-STRUC MAINT AND REPAIR | 25,174.33 | 2,392.47 | 26,199.99 | 104.07 | | 1,025.66- |
| 526102 LAND MAINT AND REPAIR | 3,107.11 | | 2,242.11 | 72.16 | | 865.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,150.00 | | | 0.00 | | 2,150.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,229.00 | 340.99 | 685.63 | 30.76 | | 1,543.37 |
| 527400 REPAIRS & MAINT-DATA PROC | 6,455.00 | | 320.00 | 4.96 | | 6,135.00 |
| 527600 REP & MAINT-HOUSE/INST E | | | 337.10 | 0.00 | | 337.10- |
| 527800 REP & MAINT-OTHER PROPER | 100.00 | | 100.00 | 100.00 | | |
| 527879 CONST MAINT & SHOP | 250.00 | | 71.92 | 28.77 | | 178.08 |
| 531100 OFFICE SUPPLIES EXPENSE | 38,627.56 | 2,729.29 | 36,124.94 | 93.52 | | 2,502.62 |
| 531101 IT SUPPLIES | 225.80 | 28.80 | 1,739.58 | 770.41 | | 1,513.78- |
| 532100 NON CAPITALIZED EQUIP PU | | 6,349.05- | 235.00 | 0.00 | | 235.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 533101 CLOTHING | 470.00 | | 12.00 | 2.55 | | 458.00 |
| 533132 SANITATION JANITORIAL | 12,518.80 | 1,366.91 | 16,382.38 | 130.86 | | 3,863.58- |
| 533133 FOOD SERV INSTITUTIONAL | | 753.72 | 905.05 | 0.00 | | 905.05- |
| 533900 FOOD EXPENSE | 4,129.79 | 369.10 | 7,311.88 | 177.05 | | 3,182.09- |
| 534500 AGRICULTURAL SUPPLIES EXP | 2,630.75 | | 857.04 | 32.58 | | 1,773.71 |
| 534600 ED & RECREATIONAL SUP EX | 1,150.00 | | 905.10 | 78.70 | | 244.90 |
| 534700 ENG TECH & COMM SUP EXP | 200.00 | | 34.18 | 17.09 | | 165.82 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 16,563.40 | 74.03 | 17,520.49 | 105.78 | | 957.09- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 95.92 | 95.92 | 19.18 | | 404.08 |
| 534946 RESALE ITEMS | 500.00 | | 124.00 | 24.80 | | 376.00 |
| 534948 NONEXPENDABLE PROPERTY | 8,961.27 | 605.39 | 5,895.43 | 65.79 | 69.00 | 2,996.84 |
| 534950 COMPUTER HARDWARE <1500 | 24,783.75 | 1,588.74 | 23,743.24 | 95.80 | 1,675.80 | 635.29- |

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 535100 MEDICAL SUPPLIES | | | 26.47 | 0.00 | | 26.47- |
| 538100 VEHICLE & EQUIP SUPP EXP | 7,923.36 | 645.23 | 5,527.81 | 69.77 | | 2,395.55 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 250.42 | | 101.66 | 40.60 | | 148.76 |
| 539300 THIRD PARTY REIMB | 360.00 | | | 0.00 | | 360.00 |
| 541100 ACCTG & AUDITING SERVICES | 20,728.00 | 1,216.00 | 14,344.41 | 69.20 | | 6,383.59 |
| 541600 GROSS PROCEEDS LEGAL EXP | 50,000.00 | | 37,500.00 | 75.00 | | 12,500.00 |
| 541700 LEGAL RELATED EXPENSE | 36,000.00 | | 12,077.25 | 33.55 | | 23,922.75 |
| 542100 SOS TEMP SERV-PERSONNEL | 13,224.00 | 1,009.10 | 2,419.56 | 18.30 | | 10,804.44 |
| 543100 IT CONSULTING-APPLICATIONS | 256,245.32 | 76,048.31 | 221,570.59 | 86.47 | | 34,674.73 |
| 543200 IT CONSULTING-HW/SW SUPP | 700.00 | | 3,877.50 | 553.93 | | 3,177.50- |
| 543300 IT CONSULTING-OTHER | 97,107.10 | 21,321.30 | 85,315.20 | 87.86 | | 11,791.90 |
| 543500 MGT CONSULTANT SERVICES | | | 81.00 | 0.00 | | 81.00- |
| 545000 LABORATORY SERVICES | 100.00 | | 149.00 | 149.00 | | 49.00- |
| 546900 OTHER MEDICAL SERVICES | 1,600.00 | 209.75 | 1,709.70 | 106.86 | | 109.70- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,500.00 | | 670.00 | 26.80 | | 1,830.00 |
| 548501 TREE CLEARING/TRIMMING | 580.00 | | 80.00 | 13.79 | | 500.00 |
| 548600 PEST CONTROL | 65.00 | 6.50 | 786.50 | 1210.00 | | 721.50- |
| 548700 REFUSE/RECYCLING | 7,735.99 | 607.46 | 7,369.19 | 95.26 | | 366.80 |
| 548800 FIRE EXTINGUISHERS | 1,500.00 | | 952.20 | 63.48 | | 547.80 |
| 549200 JANITORIAL/SECURITY SERVICES | 28,861.28 | 1,367.50 | 22,906.97 | 79.37 | | 5,954.31 |
| 554900 OTHER CONTRACTUAL SERVICE | 32,000.00 | 3,800.00 | 25,654.20 | 80.17 | | 6,345.80 |
| 554901 SECURITY SERVICES | 18,222.10 | | 30,047.88 | 164.90 | | 11,825.78- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 10,771.00 | | 20,215.45 | 187.68 | 917.10 | 10,361.55- |
| 555200 SOFTWARE - NEW PURCHASES | 10,150.00 | 75,195.55 | 78,482.05 | 773.22 | | 68,332.05- |
| 556100 INSURANCE EXPENSE | 13,030.00 | | 14,406.83 | 110.57 | | 1,376.83- |
| 556200 TORT PREMIUMS | | | 4,250.00 | 0.00 | | 4,250.00- |
| 556300 SURETY & NOTARY BONDS | 3,700.00 | | 2,062.05 | 55.73 | | 1,637.95 |
| 559100 OTHER OPERATING EXP | 551,213.23 | .30- | 26,542.53 | 4.82 | | 524,670.70 |
| Major Account 520000 Total | 1,951,355.60 | 265,233.17 | 1,352,067.12 | 69.29 | 38,692.40 | 560,596.08 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 26,304.16 | 2,290.16 | 23,205.18 | 88.22 | | 3,098.98 |
| 571600 MEALS-NOT TRAVEL STATUS | 500.00 | | 100.34 | 20.07 | | 399.66 |
| 571900 MEALS-ONE DAY TRAVEL | 814.48 | | 172.67 | 21.20 | | 641.81 |
| 572100 COMMERCIAL TRANSPORTATION | 6,684.00 | | 6,870.64 | 102.79 | | 186.64- |
| 573100 STATE-OWNED TRANSPORT | 13,800.00 | 5,052.61 | 7,873.38 | 57.05 | | 5,926.62 |
| 574500 PERSONAL VEHICLE MILEAGE | 16,202.40 | 1,279.74 | 11,429.33 | 70.54 | | 4,773.07 |
| 575100 MISC TRAVEL EXPENSES | 385.00 | | 610.50 | 158.57 | | 225.50- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 570000 Total | 64,690.04 | 8,622.51 | 50,262.04 | 77.70 | 0.00 | 14,428.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | 5,297.00 | | | 0.00 | | 5,297.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 18,573.00 | 1,780.74 | 6,124.22 | 32.97 | | 12,448.78 |
| Major Account 580000 Total | 23,870.00 | 1,780.74 | 6,124.22 | 25.66 | 0.00 | 17,745.78 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 100.00 | 0.00 | | 100.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00- |
| BUDGETED EXPENDITURES TOTAL | <u>5,643,890.62</u> | <u>523,546.15</u> | <u>4,500,550.92</u> | <u>79.74</u> | <u>38,692.40</u> | <u>1,104,647.30</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>749,101.94</u> | <u>55,645.44</u> | <u>636,433.90</u> | <u>84.96</u> | <u>1,675.80</u> | <u>110,992.24</u> |
| 2 CASH FUNDS | <u>4,784,617.68</u> | <u>464,613.18</u> | <u>3,821,553.96</u> | <u>79.87</u> | <u>37,016.60</u> | <u>926,047.12</u> |
| 4 FEDERAL FUNDS | <u>110,171.00</u> | <u>3,287.53</u> | <u>42,563.06</u> | <u>38.63</u> | | <u>67,607.94</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,643,890.62</u> | <u>523,546.15</u> | <u>4,500,550.92</u> | <u>79.74</u> | <u>38,692.40</u> | <u>1,104,647.30</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461112 PR REIMBURSEMENT | | 4,872.62- | 37,877.25- | 0.00 | | 37,877.25 |
| 461113 DJ REIMBURSEMENT | | 4,682.02- | 38,872.55- | 0.00 | | 38,872.55 |
| Major Account 460000 Total | 0.00 | 9,554.64- | 76,749.80- | 0.00 | 0.00 | 76,749.80 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 8,599.64 | 0.00 | | 8,599.64- |
| Major Account 480000 Total | 0.00 | 0.00 | 8,599.64 | 0.00 | 0.00 | 8,599.64- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,554.64-</u> | <u>68,150.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>68,150.16</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 | | | | | | |
| 1 GENERAL FUND | | | 355.16 | 0.00 | | 355.16- |
| 2 CASH FUNDS | | 9,554.64- | 77,220.50- | 0.00 | | 77,220.50 |
| 4 FEDERAL FUNDS | | | 8,715.18 | 0.00 | | 8,715.18- |
| BUDGETED REVENUE TOTAL | 0.00 | 9,554.64- | 68,150.16- | 0.00 | 0.00 | 68,150.16 |

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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 | 223,701.54 | 25,009.68 | 155,809.64 | 69.65 | | 67,891.90 |
| Major Account 590000 Total | 223,701.54 | 25,009.68 | 155,809.64 | 69.65 | 0.00 | 67,891.90 |
| BUDGETED EXPENDITURES TOTAL | <u>223,701.54</u> | <u>25,009.68</u> | <u>155,809.64</u> | <u>69.65</u> | <u>0.00</u> | <u>67,891.90</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 42,011.00 | | 42,011.00 | 100.00 | | |
| 2 CASH FUNDS | 3,671.71 | | | 0.00 | | 3,671.71 |
| 4 FEDERAL FUNDS | 178,018.83 | 25,009.68 | 113,798.64 | 63.93 | | 64,220.19 |
| BUDGETED EXPENDITURES TOTAL | <u>223,701.54</u> | <u>25,009.68</u> | <u>155,809.64</u> | <u>69.65</u> | <u>0.00</u> | <u>67,891.90</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | | 46,875.00- | 0.00 | | 46,875.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 46,875.00- | 0.00 | 0.00 | 46,875.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 49.87- | 625.52- | 0.00 | | 625.52 |
| Major Account 480000 Total | 0.00 | 49.87- | 625.52- | 0.00 | 0.00 | 625.52 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>49.87-</u> | <u>47,500.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>47,500.52</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 49.87- | 625.52- | 0.00 | | 625.52 |
| 4 FEDERAL FUNDS | | | 46,875.00- | 0.00 | | 46,875.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>49.87-</u> | <u>47,500.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>47,500.52</u> |

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 | 6,126,463.79 | 319,253.74 | 3,969,022.97 | 64.78 | | 2,157,440.82 |
| 511200 TEMPORARY SALARIES-WAGES | 4,976,973.95 | 774,224.60 | 5,032,490.73 | 101.12 | | 55,516.78- |
| 511300 OVERTIME PAYMENTS | 59,480.02 | 8,041.77 | 90,768.00 | 152.60 | | 31,287.98- |
| 511500 SHIFT DIFFERENTIAL PYMT | 10,090.15 | 163.80 | 1,580.85 | 15.67 | | 8,509.30 |
| 511700 EMPLOYEE BONUSES | | 300.00 | 2,200.00 | 0.00 | | 2,200.00- |
| 511800 COMP TIME PAYMENT | 2,132.19 | 3,954.39 | 78,032.92 | 3659.75 | | 75,900.73- |
| 511900 SUPPLEMENTAL | | 667.45 | 3,975.27 | 0.00 | | 3,975.27- |
| 512100 VACATION LEAVE EXPENSE | 11,491.88 | 9,978.33 | 364,220.92 | 3169.38 | | 352,729.04- |
| 512200 SICK LEAVE EXPENSE | 3,517.69 | 5,000.46 | 170,030.14 | 4833.57 | | 166,512.45- |
| 512300 HOLIDAY LEAVE EXPENSE | | 17,419.13 | 230,935.62 | 0.00 | | 230,935.62- |
| 512500 FUNERAL LEAVE EXPENSE | | 573.34 | 10,486.14 | 0.00 | | 10,486.14- |
| 512600 CIVIL LEAVE EXPENSE | | | 388.12 | 0.00 | | 388.12- |
| 512700 INJURY LEAVE EXPENSE | | | 999.56 | 0.00 | | 999.56- |
| Personal Services Subtotal | 11,190,149.67 | 1,139,577.01 | 9,955,131.24 | 88.96 | 0.00 | 1,235,018.43 |
| 515100 RETIREMENT PLANS EXPENSE | 446,787.00 | 26,914.72 | 364,153.36 | 81.50 | | 82,633.64 |
| 515200 FICA EXPENSE | 807,145.00 | 85,233.04 | 737,890.88 | 91.42 | | 69,254.12 |
| 515400 LIFE & ACCIDENT INS EXP | 3,387.00 | 111.52 | 1,361.20 | 40.19 | | 2,025.80 |
| 515500 HEALTH INSURANCE EXPENSE | 1,609,419.00 | 104,447.58 | 1,049,414.52 | 65.20 | | 560,004.48 |
| 516100 EMPLOYEE RELOCATION | | | 1,429.04 | 0.00 | | 1,429.04- |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,220.00 | | 2,220.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 189,021.88 | | 280,046.39 | 148.16 | | 91,024.51- |
| 516500 WORKERS COMP PREMIUMS | 129,755.00 | | 131,803.24 | 101.58 | | 2,048.24- |
| Major Account 510000 Total | 14,377,884.55 | 1,356,283.87 | 12,523,449.87 | 87.10 | 0.00 | 1,854,434.68 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 41,990.83 | 4,177.82 | 21,880.62 | 52.11 | 28.00- | 20,138.21 |
| 521200 COMM EXP-VOICE/DATA | 202,134.95 | 25,629.09 | 231,924.11 | 114.74 | | 29,789.16- |
| 521300 FREIGHT | 12,688.15 | 256.71 | 9,116.91 | 71.85 | 395.00 | 3,176.24 |
| 521400 DATA PROCESSING EXPENSE | 57,634.08 | 9,770.87 | 71,905.77 | 124.76 | | 14,271.69- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 308.22 | 0.00 | | 308.22- |
| 521501 PRINTING | 25,000.00 | | 1,639.84 | 6.56 | | 23,360.16 |
| 521502 PRINTING | 81,950.82 | 27.31 | 57,774.57 | 70.50 | | 24,176.25 |
| 521503 ADVERTISING | 213,248.28 | 6,865.64 | 137,267.45 | 64.37 | | 75,980.83 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521800 CASH SHORT ADJUSTMENT | 2,000.00 | 462.96 | 4,508.38 | 225.42 | | 2,508.38- |
| 521900 AWARDS EXPENSE | 684.38 | | 1,304.22 | 190.57 | | 619.84- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 25,448.12 | 970.00 | 11,257.89 | 44.24 | | 14,190.23 |
| 522200 CONFERENCE REGISTRATION | 6,892.00 | 738.00 | 7,635.00 | 110.78 | | 743.00- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 4,611.92 | 0.00 | | 4,611.92- |
| 523000 SEE CHART OF ACCOUNTS | 410.28 | 6,171.82 | 18,041.56 | 4397.38 | | 17,631.28- |
| 523100 UTILITIES EXPENSE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 523132 ELECTRICITY | | | 65.73 | 0.00 | | 65.73- |
| 523201 NATURAL GAS | 155,919.62 | 15,532.15 | 115,757.47 | 74.24 | | 40,162.15 |
| 523202 ELECTRICITY | 1,558,674.70 | 102,193.00 | 1,522,491.84 | 97.68 | | 36,182.86 |
| 523203 WATER | 25,390.24 | 1,744.41 | 27,276.90 | 107.43 | | 1,886.66- |
| 523204 SEWER | 10,157.86 | 117.79 | 11,301.09 | 111.25 | | 1,143.23- |
| 523207 PROPANE | 175,857.50 | 5,885.30 | 138,743.70 | 78.90 | | 37,113.80 |
| 523500 PROMPT PAY INTEREST | 300.00 | | 12.51 | 4.17 | | 287.49 |
| 523600 INTEREST EXPENSE | 200.00 | | 12.30 | 6.15 | | 187.70 |
| 524100 RENT EXPENSE-LAND | 25,000.00 | 2,500.00 | 27,944.50 | 111.78 | | 2,944.50- |
| 524600 RENT EXPENSE-BUILDINGS | 17,500.00 | 732.88 | 16,594.56 | 94.83 | | 905.44 |
| 524700 RENT EXP-OTHER REAL PROP | 1,457.00 | 300.00 | 5,421.28 | 372.09 | | 3,964.28- |
| 525100 RENT EXP-OFFICE EQUIP | 29,000.00 | | 29,974.23 | 103.36 | | 974.23- |
| 525200 RENT EXP-DATA PROC EQUIP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 525400 RENT EXP-COMM EQUIP | | | 593.85 | 0.00 | | 593.85- |
| 525500 RENT EXP-OTHER PERS PROP | 8,682.84 | 401.50 | 9,119.36 | 105.03 | | 436.52- |
| 525556 CONSTRUCTION EQUIPMENT | 25,145.30 | 2,419.00 | 32,762.91 | 130.29 | | 7,617.61- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 5,526.63 | | 5,526.63 | 100.00 | | |
| 526101 BLDG-STRUC MAINT AND REPAIR | 252,174.27 | 17,556.39 | 238,022.27 | 94.39 | 11,923.00 | 2,229.00 |
| 526102 LAND MAINT AND REPAIR | 112,930.02 | 8,329.45 | 116,052.72 | 102.77 | | 3,122.70- |
| 527100 REP & MAINT-OFFICE EQUIP | 7,035.00 | 124.48 | 3,542.57 | 50.36 | | 3,492.43 |
| 527200 REP & MAINT-MOTOR VEHICL | 166,204.10 | 18,469.37 | 175,597.20 | 105.65 | | 9,393.10- |
| 527400 REPAIRS & MAINT-DATA PROC | 1,514.00 | | 996.49 | 65.82 | | 517.51 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 13,117.25 | 961.85 | 3,671.60 | 27.99 | | 9,445.65 |
| 527600 REP & MAINT-HOUSE/INST E | 34,245.78 | 3,774.77 | 27,489.24 | 80.27 | | 6,756.54 |
| 527700 REP & MAINT-PHOTO/MEDIA | 150.00 | | | 0.00 | | 150.00 |
| 527800 REP & MAINT-OTHER PROPER | 4,720.50 | 180.00 | 4,094.63 | 86.74 | 1,211.00 | 585.13- |
| 527879 CONST MAINT & SHOP EQUIP | 135,292.70 | 10,118.24 | 129,795.39 | 95.94 | 420.00 | 5,077.31 |
| 531100 OFFICE SUPPLIES EXPENSE | 62,440.54 | 3,762.94 | 54,380.83 | 87.09 | | 8,059.71 |
| 531101 IT Supplies | 4,018.86 | 14.99 | 3,531.99 | 87.89 | | 486.87 |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533101 CLOTHING | 45,400.17 | 6,648.79 | 44,618.64 | 98.28 | 25,897.50 | 25,115.97- |

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Department of Administrative Services
Accounting Division
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As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533132 SANITATION/JANITORIAL | 398,911.16 | 59,840.06 | 335,959.55 | 84.22 | 19,949.10 | 43,002.51 |
| 533133 FOOD SERV INSTITUTIONAL | 408,058.04 | 52,644.73 | 259,679.26 | 63.64 | 10.35 | 148,368.43 |
| 533900 FOOD EXPENSE | 12,672.81 | 2,590.99 | 26,514.78 | 209.23 | | 13,841.97- |
| 534500 AGRICULTURAL SUPPLIES EXP | 197,557.86 | 37,238.13 | 200,584.65 | 101.53 | | 3,026.79- |
| 534600 ED & RECREATIONAL SUP EX | 106,872.14 | 13,341.64 | 97,300.08 | 91.04 | | 9,572.06 |
| 534700 ENG TECH & COMM SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 804,637.96 | 107,660.09 | 980,053.63 | 121.80 | 8,088.50 | 183,504.17- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 25,885.22 | 6,481.01 | 17,463.89 | 67.47 | 16,622.60 | 8,201.27- |
| 534946 RESALE ITEMS | 473,224.47 | 48,064.71 | 550,188.71 | 116.26 | | 76,964.24- |
| 534947 LAW ENFORCEMENT SUPPLIES | 7,970.44 | 1,327.89 | 13,344.03 | 167.42 | | 5,373.59- |
| 534948 NONEXPENDABLE PROPERTY | 414,612.89 | 29,104.81 | 466,965.58 | 112.63 | 170,241.67 | 222,594.36- |
| 534950 COMPUTER HARDWARE (UNDER 1500) | 42,749.97 | 7,991.38 | 53,210.83 | 124.47 | 2,188.50 | 12,649.36- |
| 535100 MEDICAL SUPPLIES | 7,134.60 | 567.95 | 3,881.55 | 54.40 | | 3,253.05 |
| 537100 LABORATORY SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 663,292.18 | 101,712.52 | 662,942.82 | 99.95 | | 349.36 |
| 538182 LICENSED MOTOR VEH SUPPLIES | 61,569.69 | 7,153.74 | 86,177.63 | 139.97 | | 24,607.94- |
| 539300 THIRD PARTY REIMB | | | 480.00 | 0.00 | | 480.00- |
| 539500 PURCHASING CARD SUSPENSE | 99.94 | | 99.94 | 100.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 37,053.00 | | 33,241.58 | 89.71 | | 3,811.42 |
| 542100 SOS TEMP SERV-PERSONNEL | 197.26 | | 197.26 | 100.00 | | |
| 542500 ENG & ARCH SERVICES | | 12,306.67 | 17,192.37 | 0.00 | | 17,192.37- |
| 543100 IT CONSULTING-APPLICATIONS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 543300 IT CONSULTING-OTHER | 501,924.00 | 91,498.00 | 407,692.25 | 81.23 | | 94,231.75 |
| 545000 LABORATORY SERVICES | 14,361.00 | 1,660.00 | 14,228.50 | 99.08 | | 132.50 |
| 546800 VETERINARY SERVICES | 16,749.75 | 10,676.24 | 22,473.11 | 134.17 | | 5,723.36- |
| 547100 EDUCATIONAL SERVICES | | | 10,000.00 | 0.00 | | 10,000.00- |
| 547101 MEDIA/ADVERTISING SERV | 68,786.97 | 7,675.00 | 54,742.97 | 79.58 | | 14,044.00 |
| 547300 INTERPETER SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,000.00 | 1,320.00 | 3,300.00 | 165.00 | | 1,300.00- |
| 548501 TREE THINNING/CLEARING | 1,000.00 | 400.00 | 24,631.29 | 2463.13 | | 23,631.29- |
| 548502 FACILITY MAINTENANCE | 17,384.62 | 4,285.70 | 31,934.00 | 183.69 | | 14,549.38- |
| 548503 CUSTOM FARMING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 548600 PEST CONTROL | 27,898.20 | 5,176.38 | 30,579.31 | 109.61 | | 2,681.11- |
| 548700 REFUSE/RECYCLING | 377,360.41 | 44,949.19 | 305,263.08 | 80.89 | | 72,097.33 |
| 548800 FIRE EXTINGUISHERS | 20,839.00 | 1,445.44 | 19,442.30 | 93.30 | | 1,396.70 |
| 548900 WEED CONTROL | 18,584.10 | | 9,627.60 | 51.81 | | 8,956.50 |
| 549100 LAUNDRY SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 111,148.48 | 14,458.72 | 120,065.19 | 108.02 | | 8,916.71- |

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Agency 033 GAME & PARKS COMMISSION
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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 549600 CONSTRUCTION SERVICES | 75,091.16 | 20,727.78 | 275,804.08 | 367.29 | | 200,712.92- |
| 554900 OTHER CONTRACTUAL SERVICE | 273,813.03 | 18,137.63 | 264,414.55 | 96.57 | | 9,398.48 |
| 554901 SECURITY SERVICES | 6,640.00 | 237.00 | 2,046.25 | 30.82 | | 4,593.75 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | 900.00 | 18.00 | | 4,100.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,250.00 | | 49.95 | 2.22 | | 2,200.05 |
| 556100 INSURANCE EXPENSE | 445,684.00 | | 370,951.32 | 83.23 | | 74,732.68 |
| 559100 OTHER OPERATING EXP | 2,123,566.91 | 5.88- | 943.20 | .04 | | 2,122,623.71 |
| Major Account 520000 Total | 11,408,518.03 | 967,505.04 | 9,099,135.98 | 79.76 | 256,919.22 | 2,052,462.83 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 29,567.85 | 2,406.94 | 47,237.02 | 159.76 | | 17,669.17- |
| 571600 MEALS-NOT TRAVEL STATUS | 5,110.55 | | 32,904.06 | 643.85 | | 27,793.51- |
| 571900 MEALS-ONE DAY TRAVEL | 1,549.10 | 27.20 | 837.33 | 54.05 | | 711.77 |
| 572100 COMMERCIAL TRANSPORTATION | 600.00 | | 50,965.04 | 8494.17 | | 50,365.04- |
| 574500 PERSONAL VEHICLE MILEAGE | 5,850.38 | 132.78 | 8,938.68 | 152.79 | | 3,088.30- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 MISC TRAVEL EXPENSES | 151.00 | | 66.00 | 43.71 | | 85.00 |
| Major Account 570000 Total | 44,828.88 | 2,566.92 | 140,948.13 | 314.41 | 0.00 | 96,119.25- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | 64,567.50 | 63,182.15 | 127,749.65 | 197.85 | | 63,182.15- |
| 582100 HEAVY EQUIPMENT | 51,685.00 | | 51,625.00 | 99.88 | 77,844.00 | 77,784.00- |
| 582400 MACHINERY & EQUIPMENT | 341,396.08 | 8,725.00 | 479,032.16 | 140.32 | 195,390.06 | 333,026.14- |
| 583300 COMPUTER EQUIP & SOFTWARE | 7,200.00 | | | 0.00 | | 7,200.00 |
| 584200 VEHICLES & VEHICLE EQ | 392,563.00 | 24,225.00 | 493,712.00 | 125.77 | 52,792.00 | 153,941.00- |
| 585100 SEE CHART OF ACCOUNTS | 10,000.00 | 800.00- | 5,150.00 | 51.50 | | 4,850.00 |
| 586900 OTHER FIXED ASSETS | 30,000.00 | | 3,821.89 | 12.74 | | 26,178.11 |
| 586902 HOUSEHOLD/INSTI EQUIPMENT | 34,916.60 | 8,400.00 | 49,479.60 | 141.71 | 9,707.00 | 24,270.00- |
| Major Account 580000 Total | 932,328.18 | 103,732.15 | 1,210,570.30 | 129.84 | 335,733.06 | 613,975.18- |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | 1,420.83 | 5,718.93 | 57,915.20 | 4076.15 | | 56,494.37- |
| Major Account 590000 Total | 1,420.83 | 5,718.93 | 57,915.20 | 4076.15 | 0.00 | 56,494.37- |
| BUDGETED EXPENDITURES TOTAL | 26,764,980.47 | 2,435,806.91 | 23,032,019.48 | 86.05 | 592,652.28 | 3,140,308.71 |

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,404,315.49 | 554,312.60 | 6,071,435.39 | 94.80 | | 332,880.10 |
| 2 CASH FUNDS | 20,135,989.84 | 1,881,463.57 | 16,804,892.36 | 83.46 | 592,652.28 | 2,738,445.20 |
| 4 FEDERAL FUNDS | 224,675.14 | 30.74 | 155,691.73 | 69.30 | | 68,983.41 |
| BUDGETED EXPENDITURES TOTAL | 26,764,980.47 | 2,435,806.91 | 23,032,019.48 | 86.05 | 592,652.28 | 3,140,308.71 |
| 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 | | 10,459.00- | 137,137.05- | 0.00 | | 137,137.05 |
| 461112 PR REIMBURSEMENT | | | 2,531.20- | 0.00 | | 2,531.20 |
| 461500 OP GRANTS - STATE AGENCI | | 3,154.99- | 54,239.11- | 0.00 | | 54,239.11 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 71,893.77- | 0.00 | | 71,893.77 |
| 461700 OP GRANTS - OTHER | | | 2,925.48- | 0.00 | | 2,925.48 |
| 463100 CAPITAL FED GRANTS & CON | | | 5,923.43- | 0.00 | | 5,923.43 |
| 465100 NONGRANT REIMBURSEMENTS | | | 225.00- | 0.00 | | 225.00 |
| Major Account 460000 Total | 0.00 | 13,613.99- | 274,875.04- | 0.00 | 0.00 | 274,875.04 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 1,165.00- | 0.00 | | 1,165.00 |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | | 520.55- | 0.00 | | 520.55 |
| 472111 CAFÉ/RESTAURANT (TAXABLE) | | 31,392.10- | 169,577.61- | 0.00 | | 169,577.61 |
| 472121 RESTAURANT/BUFFET (TAXABLE) | | 22,873.79- | 128,967.89- | 0.00 | | 128,967.89 |
| 472130 CATERING (NONTAXABLE) | | 14,440.55- | 45,094.07- | 0.00 | | 45,094.07 |
| 472131 CATERING (TAXABLE) | | 4,390.29- | 39,687.36- | 0.00 | | 39,687.36 |
| 472140 CATERING-BUFFET (NONTAXABLE) | | | 6,481.59- | 0.00 | | 6,481.59 |
| 472141 CATERING-BUFFET (TAXABLE) | | 304.00- | 2,515.00- | 0.00 | | 2,515.00 |
| 472160 GROCERY (NONTAXABLE) | | 3,139.84- | 22,713.62- | 0.00 | | 22,713.62 |
| 472161 GROCERY (TAXABLE) | | 1,646.20- | 7,958.88- | 0.00 | | 7,958.88 |
| 472170 SNACKS (NONTAXABLE) | | 1,660.33- | 7,722.77- | 0.00 | | 7,722.77 |

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Department of Administrative Services
Accounting Division
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 472171 SNACKS (TAXABLE) | | 47,614.63- | 493,346.10- | 0.00 | | 493,346.10 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 6.00- | 1,497.19- | 0.00 | | 1,497.19 |
| 472181 RESALE ITEMS (TAXABLE) | | 61,903.14- | 479,722.38- | 0.00 | | 479,722.38 |
| 472190 COOKOUT (NONTAXABLE) | | | 153.00- | 0.00 | | 153.00 |
| 472191 COOKOUT (TAXABLE) | | 670.14- | 4,955.45- | 0.00 | | 4,955.45 |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) | | 125.00- | 270.00- | 0.00 | | 270.00 |
| 472229 GAS/OIL RESALE | | 5,108.68- | 61,721.58- | 0.00 | | 61,721.58 |
| 472233 MISC ADVERTISING | | | 1,000.00- | 0.00 | | 1,000.00 |
| 474100 GENERAL BUSINESS FEES | | 2,235.59- | 16,452.87- | 0.00 | | 16,452.87 |
| 474101 REBATE | | 239.42- | 3,011.94- | 0.00 | | 3,011.94 |
| 474102 PARK RESERVATION FEES | | 40,098.63- | 333,812.12- | 0.00 | | 333,812.12 |
| 474103 PERMIT ISSUE FEES | | 2,943.00- | 22,035.00- | 0.00 | | 22,035.00 |
| 474104 PCARD REBATE | | | 32,973.88- | 0.00 | | 32,973.88 |
| 474110 Park Res Fees (tax exempt) | | 798.00- | 6,672.00- | 0.00 | | 6,672.00 |
| 476104 RETURNED CHECK FEE | | | 610.00- | 0.00 | | 610.00 |
| 476181 PARK ENTRY DAILY | | 176,438.00- | 1,128,820.00- | 0.00 | | 1,128,820.00 |
| 476182 PARK ENTRY ANNUAL | | 717,958.25- | 3,286,720.00- | 0.00 | | 3,286,720.00 |
| 476183 PARK ENTRY ANNUAL DUPLICATE | | 161,662.50- | 775,322.50- | 0.00 | | 775,322.50 |
| 476185 ICE FISH SHELTER PERMITS SRA-P | | | 20.00- | 0.00 | | 20.00 |
| 476192 REFUND AQUATIC HABITAT | | 25.00 | | 0.00 | | |
| 476194 AQUATIC HABITAT - 1 DAY FISH | | 1.00- | | 0.00 | | |
| 476199 DROP BOX | | 19,387.56- | 120,419.19- | 0.00 | | 120,419.19 |
| Major Account 470000 Total | 0.00 | 1,317,011.64- | 7,201,939.54- | 0.00 | 0.00 | 7,201,939.54 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 19,392.79- | 271,213.25- | 0.00 | | 271,213.25 |
| 482100 LAND USE REVENUE | | 1,945.00- | 101,645.00- | 0.00 | | 101,645.00 |
| 482110 TENT/TRAILER CAMPING (NONTAXAB | | 67.00 | 1,920.80- | 0.00 | | 1,920.80 |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ | | 547,684.86- | 3,712,060.51- | 0.00 | | 3,712,060.51 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX | | 555.00- | 7,222.75- | 0.00 | | 7,222.75 |
| 482130 CAMPING COUPONS | | | 107.00 | 0.00 | | 107.00- |
| 482140 CABIN LOT LEASE | | 6,561.82- | 108,951.84- | 0.00 | | 108,951.84 |
| 482150 HAYING INCOME | | 510.00- | 7,062.27- | 0.00 | | 7,062.27 |
| 482152 GRAZING INCOME | | | 2,200.00- | 0.00 | | 2,200.00 |
| 482300 RIGHT OF WAY REVENUE | | | 12,007.76- | 0.00 | | 12,007.76 |
| 483210 CABINS (NONTAXABLE) | | 38,454.26- | 350,138.73- | 0.00 | | 350,138.73 |
| 483211 CABINS (TAXABLE/SALES TAX) | | 390,993.69- | 4,595,321.65- | 0.00 | | 4,595,321.65 |
| 483220 SWIM POOL (NONTAXABLE) | | | 4,040.00- | 0.00 | | 4,040.00 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 483221 SWIM POOL (TAXABLE) | | 70,010.20- | 741,759.71- | 0.00 | | 741,759.71 |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL | | 476.00- | 476.00- | 0.00 | | 476.00 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 19,211.38- | 266,374.71- | 0.00 | | 266,374.71 |
| 483240 ADV CABIN DEPOSITS | | 2,888.11- | 53,613.66- | 0.00 | | 53,613.66 |
| 483250 CONCESSIONS (NONTAXABLE) | | 6,909.65- | 134,157.11- | 0.00 | | 134,157.11 |
| 483310 HORSE RIDES (NONTAXABLE) | | | 13,303.00- | 0.00 | | 13,303.00 |
| 483311 HORSE RIDES (TAXABLE) | | 37,058.77- | 272,702.39- | 0.00 | | 272,702.39 |
| 483320 BOATS OTHER REC ITEMS (NONTAXA | | 508.50- | 11,129.51- | 0.00 | | 11,129.51 |
| 483321 BOATS, OTHER REC ITEMS (TAXABL | | 37,708.23- | 311,762.59- | 0.00 | | 311,762.59 |
| 483330 VENDING MACHINES (NONTAXABLE) | | 7,386.42- | 68,210.46- | 0.00 | | 68,210.46 |
| 483331 VENDING MACHINES (TAXABLE) | | 9.98- | 1,064.57- | 0.00 | | 1,064.57 |
| 483340 PAY PHONES (NONTAXABLE) | | | 6,524.06- | 0.00 | | 6,524.06 |
| 483341 PAY PHONES (TAXABLE) | | 564.46- | 3,251.66- | 0.00 | | 3,251.66 |
| 483350 STABLE RENTAL (NONTAXABLE) | | | 430.00- | 0.00 | | 430.00 |
| 483351 STABLE RENTAL (TAXABLE) | | 4,258.77- | 37,619.49- | 0.00 | | 37,619.49 |
| 483400 OTHER RENTAL REVENUE | | 358.93- | 2,297.65- | 0.00 | | 2,297.65 |
| 483401 Other Rental Rev(TAXABLE) | | 79.63- | 3,295.51- | 0.00 | | 3,295.51 |
| 484100 OPERATING DONATIONS & CO | | 45.00- | 22,382.76- | 0.00 | | 22,382.76 |
| 484114 NONGAME DONATIONS | | 1.00 | | 0.00 | | |
| 484115 MISCELLANEOUS | | 451.10- | 3,732.28- | 0.00 | | 3,732.28 |
| 484117 GIFTS/GRATUITIES | | 1,034.13- | 4,770.84- | 0.00 | | 4,770.84 |
| 484200 CAPITAL DONATIONS & CONT | | | 20,000.00- | 0.00 | | 20,000.00 |
| 485100 FINES FORFEITS & PENALTI | | | 1,924.30- | 0.00 | | 1,924.30 |
| 485191 PROPERTY DAMAGES | | | 704.08- | 0.00 | | 704.08 |
| 486300 CLEARING ACCOUNT | | 262,335.27 | | 0.00 | | |
| 486400 CASH OVER ADJUSTMENT | | 6,197.11 | 1,706.67- | 0.00 | | 1,706.67 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 9,630.03- | 0.00 | | 9,630.03 |
| Major Account 480000 Total | 0.00 | 926,456.30- | 11,166,500.60- | 0.00 | 0.00 | 11,166,500.60 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 21,629.50- | 124,245.54- | 0.00 | | 124,245.54 |
| 491332 SURPLUS REIMB PROPERTY | | 13,425.00- | 53,475.00- | 0.00 | | 53,475.00 |
| 493200 OPERATING TRANSFERS OUT | | | 3,597.00 | 0.00 | | 3,597.00- |
| Major Account 490000 Total | 0.00 | 35,054.50- | 174,123.54- | 0.00 | 0.00 | 174,123.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,401,222.99- | 20,126,477.44- | 0.00 | 0.00 | 20,126,477.44 |

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Agency 033 GAME & PARKS COMMISSION
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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 | | 8,212.96- | 14,701.54- | 0.00 | | 14,701.54 |
| 2 CASH FUNDS | | 2,393,010.03- | 20,080,042.28- | 0.00 | | 20,080,042.28 |
| 4 FEDERAL FUNDS | | | 31,733.62- | 0.00 | | 31,733.62 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,401,222.99- | 20,126,477.44- | 0.00 | 0.00 | 20,126,477.44 |

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 | 105,756.44 | 6,718.43 | 88,324.35 | 83.52 | | 17,432.09 |
| 511200 TEMPORARY SALARIES-WAGES | 59,430.97 | 2,466.43 | 28,309.82 | 47.63 | | 31,121.15 |
| 511300 OVERTIME PAYMENTS | 1,210.97 | | 1,995.23 | 164.76 | | 784.26- |
| 512100 VACATION LEAVE EXPENSE | 178.45 | 379.86 | 4,699.16 | 2633.32 | | 4,520.71- |
| 512200 SICK LEAVE EXPENSE | | 367.62 | 4,056.15 | 0.00 | | 4,056.15- |
| 512300 HOLIDAY LEAVE EXPENSE | | 392.95 | 4,899.12 | 0.00 | | 4,899.12- |
| 512500 FUNERAL LEAVE EXPENSE | | | 91.91 | 0.00 | | 91.91- |
| Personal Services Subtotal | 166,576.83 | 10,325.29 | 132,375.74 | 79.47 | 0.00 | 34,201.09 |
| 515100 RETIREMENT PLANS EXPENSE | 7,657.00 | 588.48 | 7,792.52 | 101.77 | | 135.52- |
| 515200 FICA EXPENSE | 12,166.00 | 716.68 | 9,308.56 | 76.51 | | 2,857.44 |
| 515400 LIFE & ACCIDENT INS EXP | 46.00 | 2.00 | 24.00 | 52.17 | | 22.00 |
| 515500 HEALTH INSURANCE EXPENSE | 22,680.00 | 1,535.82 | 15,846.93 | 69.87 | | 6,833.07 |
| 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 | | 1,651.98 | 107.48 | | 114.98- |
| Major Account 510000 Total | 212,392.83 | 13,168.27 | 167,029.73 | 78.64 | 0.00 | 45,363.10 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,539.95 | 21.20 | 331.44 | 21.52 | | 1,208.51 |
| 521200 COMM EXP-VOICE/DATA | 499.92 | 79.16 | 525.65 | 105.15 | | 25.73- |
| 521400 DATA PROCESSING EXPENSE | 30.00 | | 29.85 | 99.50 | | .15 |
| 521502 PRINTING | 2,500.00 | | 1,243.32 | 49.73 | | 1,256.68 |
| 521503 ADVERTISING | 200.00 | | 51.17 | 25.59 | | 148.83 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,300.00 | 485.00 | 2,565.02 | 197.31 | | 1,265.02- |
| 522200 CONFERENCE REGISTRATION | 300.00 | | 550.00 | 183.33 | | 250.00- |
| 523000 SEE CHART OF ACCOUNTS | 1,792.15 | 459.67 | 958.29 | 53.47 | | 833.86 |
| 523201 NATURAL GAS | 750.00 | | 273.13 | 36.42 | | 476.87 |
| 523202 ELECTRICITY | 2,342.13 | 152.62 | 2,243.32 | 95.78 | | 98.81 |
| 523203 WATER | 119.31 | | 119.34 | 100.03 | | .03- |
| 523204 SEWER | 66.70 | | 43.61 | 65.38 | | 23.09 |
| 524100 RENT EXPENSE-LAND | 3,925.00 | | 4,400.00 | 112.10 | | 475.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 414.00 | 0.00 | | 414.00- |
| 525100 RENT EXP-OFFICE EQUIP | 40.00 | | | 0.00 | | 40.00 |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 525200 RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 1,000.00 | 804.00 | 2,544.00 | 254.40 | | 1,544.00- |
| 526102 LAND MAINT AND REPAIR | 9,000.00 | | | 0.00 | | 9,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,424.66 | | 1,614.91 | 113.35 | | 190.25- |
| 527600 REP & MAINT-HOUSE/INST E | | | 12.65 | 0.00 | | 12.65- |
| 527879 CONST MAINT & SHOP | 1,000.00 | 7,647.91 | 23,819.05 | 2381.91 | | 22,819.05- |
| 531100 OFFICE SUPPLIES EXPENSE | 300.00 | 446.27 | 446.27 | 148.76 | | 146.27- |
| 531101 IT SUPPLIES | | 28.80 | 28.80 | 0.00 | | 28.80- |
| 533101 CLOTHING | 90.00 | | 145.50 | 161.67 | | 55.50- |
| 533132 SANITATION JANITORIAL | 445.99 | | 460.18 | 103.18 | | 14.19- |
| 533133 FOOD SERV INSTITUTIONAL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533900 FOOD EXPENSE | 95.00 | | 682.71 | 718.64 | | 587.71- |
| 534500 AGRICULTURAL SUPPLIES EXP | 5,000.00 | | 544.50 | 10.89 | | 4,455.50 |
| 534600 ED & RECREATIONAL SUP EX | 300.00 | | 3,532.06 | 1177.35 | | 3,232.06- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 30,323.85 | 1,265.40 | 6,592.96 | 21.74 | | 23,730.89 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534948 NONEXPENDABLE PROPERTY | 2,900.00 | | 610.41 | 21.05 | | 2,289.59 |
| 534950 COMPUTER HARDWARE <1500 | 1,199.99 | 395.00 | 1,711.51 | 142.63 | | 511.52- |
| 538100 VEHICLE & EQUIP SUPP EXP | 16,350.66 | 2,181.07 | 16,124.78 | 98.62 | | 225.88 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 2,695.83 | | 2,220.82 | 82.38 | | 475.01 |
| 541100 ACCTG & AUDITING SERVICES | 1,300.00 | | 482.34 | 37.10 | | 817.66 |
| 542500 ENG & ARCH SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 548700 REFUSE/RECYCLING | 400.00 | | | 0.00 | | 400.00 |
| 548900 WEED CONTROL | 25,000.00 | | 18,464.25 | 73.86 | | 6,535.75 |
| 549600 CONSTRUCTION SERVICES | 14,000.00 | | 66,319.50 | 473.71 | | 52,319.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 53,500.00 | | 237.58 | .44 | | 53,262.42 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 2,350.00 | | 4,891.34 | 208.14 | | 2,541.34- |
| 555200 SOFTWARE - NEW PURCHASES | | 2,826.75 | 2,826.75 | 0.00 | | 2,826.75- |
| 556100 INSURANCE EXPENSE | 7,000.00 | | 6,038.69 | 86.27 | | 961.31 |
| 557100 PROPERTY TAX EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 OTHER OPERATING EXP | 132,106.83 | | | 0.00 | | 132,106.83 |
| Major Account 520000 Total | 328,187.97 | 16,792.85 | 174,099.70 | 53.05 | 0.00 | 154,088.27 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,100.00 | 117.49 | 2,167.46 | 197.04 | | 1,067.46- |
| 571600 MEALS-NOT TRAVEL STATUS | 50.00 | | | 0.00 | | 50.00 |
| 571900 MEALS-ONE DAY TRAVEL | | | 10.12 | 0.00 | | 10.12- |
| 572100 COMMERCIAL TRANSPORTATION | 300.00 | | 309.70 | 103.23 | | 9.70- |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 574700 VOLUNTEER TRAVEL EXPENSES | 100.00 | 548.33 | 1,365.86 | 1365.86 | | 1,265.86- |
| 575100 MISC TRAVEL EXPENSES | 150.00 | | 93.00 | 62.00 | | 57.00 |
| Major Account 570000 Total | 1,700.00 | 665.82 | 3,946.14 | 232.13 | 0.00 | 2,246.14- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 1,000.00 | | 8,950.00 | 895.00 | 28,000.00 | 35,950.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | 753.00 | | | 0.00 | | 753.00 |
| Major Account 580000 Total | 1,753.00 | 0.00 | 8,950.00 | 510.55 | 28,000.00 | 35,197.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | | 1,592.25 | 1,592.25 | 0.00 | | 1,592.25- |
| Major Account 590000 Total | 0.00 | 1,592.25 | 1,592.25 | 0.00 | 0.00 | 1,592.25- |
| BUDGETED EXPENDITURES TOTAL | 544,033.80 | 32,219.19 | 355,617.82 | 65.37 | 28,000.00 | 160,415.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 216,122.85 | 17,283.72 | 168,682.29 | 78.05 | | 47,440.56 |
| 2 CASH FUNDS | 232,894.74 | 13,927.47 | 180,323.07 | 77.43 | | 52,571.67 |
| 4 FEDERAL FUNDS | 95,016.21 | 1,008.00 | 6,612.46 | 6.96 | 28,000.00 | 60,403.75 |
| BUDGETED EXPENDITURES TOTAL | 544,033.80 | 32,219.19 | 355,617.82 | 65.37 | 28,000.00 | 160,415.98 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 4,085.15- | 0.00 | | 4,085.15 |
| Major Account 460000 Total | 0.00 | 0.00 | 4,085.15- | 0.00 | 0.00 | 4,085.15 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 4,085.15- | 0.00 | 0.00 | 4,085.15 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | | 4,085.15- | 0.00 | | 4,085.15 |

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STATE OF NEBRASKA
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- Indicates Credit

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>4,085.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,085.15</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 | 1,225,625.15 | 74,165.95 | 925,957.19 | 75.55 | | 299,667.96 |
| 511200 TEMPORARY SALARIES-WAGES | 310,806.48 | 20,407.13 | 237,911.28 | 76.55 | | 72,895.20 |
| 511300 OVERTIME PAYMENTS | 4,500.00 | 2,327.32 | 9,605.82 | 213.46 | | 5,105.82- |
| 511800 COMP TIME PAYMENT | 402.01 | 999.84 | 12,940.28 | 3218.90 | | 12,538.27- |
| 512100 VACATION LEAVE EXPENSE | 1,926.57 | 2,511.89 | 75,578.87 | 3922.98 | | 73,652.30- |
| 512200 SICK LEAVE EXPENSE | 1,265.02 | 2,160.84 | 34,754.72 | 2747.37 | | 33,489.70- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,178.59 | 53,155.13 | 0.00 | | 53,155.13- |
| 512500 FUNERAL LEAVE EXPENSE | | | 832.38 | 0.00 | | 832.38- |
| 512600 CIVIL LEAVE EXPENSE | | | 898.38 | 0.00 | | 898.38- |
| Personal Services Subtotal | 1,544,525.23 | 106,751.56 | 1,351,634.05 | 87.51 | 0.00 | 192,891.18 |
| 515100 RETIREMENT PLANS EXPENSE | 90,867.00 | 6,291.17 | 82,768.33 | 91.09 | | 8,098.67 |
| 515200 FICA EXPENSE | 114,292.00 | 7,676.86 | 98,186.36 | 85.91 | | 16,105.64 |
| 515400 LIFE & ACCIDENT INS EXP | 595.00 | 22.00 | 271.00 | 45.55 | | 324.00 |
| 515500 HEALTH INSURANCE EXPENSE | 273,779.00 | 22,190.54 | 220,351.24 | 80.49 | | 53,427.76 |
| 516300 EMPLOYEE ASSISTANCE PRO | 390.00 | | 390.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 39,095.00 | | 9,344.59 | 23.90 | | 29,750.41 |
| 516500 WORKERS COMP PREMIUMS | 22,405.00 | | 18,132.76 | 80.93 | | 4,272.24 |
| Major Account 510000 Total | 2,085,948.23 | 142,932.13 | 1,781,078.33 | 85.38 | 0.00 | 304,869.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,340.14 | 33.38 | 443.20 | 33.07 | | 896.94 |
| 521200 COMM EXP-VOICE/DATA | 9,580.68 | 1,633.89 | 11,327.36 | 118.23 | | 1,746.68- |
| 521300 FREIGHT | 115.00 | | 7,711.20 | 6705.39 | | 7,596.20- |
| 521400 DATA PROCESSING EXPENSE | 264.98 | 215.02 | 1,397.54 | 527.41 | | 1,132.56- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,255.00 | | | 0.00 | | 1,255.00 |
| 521502 PRINTING | 11.27 | | 11.27 | 100.00 | | |
| 521900 AWARDS EXPENSE | 200.00 | | 73.75 | 36.88 | | 126.25 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,085.00 | 195.00 | 917.50 | 29.74 | | 2,167.50 |
| 522200 CONFERENCE REGISTRATION | 2,883.00 | | 2,551.00 | 88.48 | | 332.00 |
| 523201 NATURAL GAS | 10,883.07 | 233.46 | 5,859.10 | 53.84 | | 5,023.97 |
| 523202 Electricity | 15,529.90 | 925.26 | 10,991.38 | 70.78 | | 4,538.52 |
| 523203 Water | 695.88 | 13.92 | 563.82 | 81.02 | | 132.06 |
| 523204 Sewer | 386.17 | 12.40 | 247.27 | 64.03 | | 138.90 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524600 RENT EXPENSE-BUILDINGS | 36,774.00 | | 36,036.52 | 97.99 | | 737.48 |
| 525100 RENT EXP-OFFICE EQUIP | 1,375.00 | | 2,531.12 | 184.08 | | 1,156.12- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 525500 RENT EXP-OTHER PERS PROP | 400.00 | | | 0.00 | | 400.00 |
| 525556 EQUIPMENT RENTAL | 3,856.00 | | 16,254.20 | 421.53 | 15,423.00 | 27,821.20- |
| 526101 BLDG-STRUC MAINT AND REPAIR | 2,062.00 | 325.00 | 1,325.00 | 64.26 | | 737.00 |
| 526102 LAND MAINT AND REPAIR | 5,450.00 | 6,720.00 | 19,457.62 | 357.02 | 17,627.50 | 31,635.12- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,050.00 | | 75.00 | 7.14 | | 975.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 32,356.64 | 1,436.79 | 25,322.19 | 78.26 | | 7,034.45 |
| 527400 REPAIRS & MAINT-DATA PROC | 125.00 | | | 0.00 | | 125.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 600.00 | | 85.00 | 14.17 | | 515.00 |
| 527800 REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527879 CONST MAINT & SHOP | 24,663.81 | 2,159.45 | 29,250.25 | 118.60 | | 4,586.44- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,720.02 | 218.26 | 5,150.32 | 90.04 | | 569.70 |
| 531101 IT SUPPLIES | 24.88 | 54.95 | 174.54 | 701.53 | 1,510.00 | 1,659.66- |
| 532100 NON CAPITALIZED EQUIP PU | | 52.00 | 52.00 | 0.00 | | 52.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 59.00 | | | 0.00 | | 59.00 |
| 533101 CLOTHING EXPENSE | 3,500.00 | 1,154.76- | 1,071.08- | 30.60- | | 4,571.08 |
| 533132 SANITATION JANITORIAL | 2,030.77 | 442.15 | 687.41 | 33.85 | | 1,343.36 |
| 533133 FOOD SERV INSTITUTIONAL | | | 8.13 | 0.00 | | 8.13- |
| 533900 FOOD EXPENSE | | 22.50 | 776.67 | 0.00 | | 776.67- |
| 534500 AGRICULTURAL SUPPLIES EXP | 8,090.00 | 47.50 | 1,921.98 | 23.76 | | 6,168.02 |
| 534600 ED & RECREATIONAL SUP EX | 1,385.00 | 695.50 | 1,267.70 | 91.53 | | 117.30 |
| 534700 ENG TECH & COMM SUP EXP | 650.00 | 49,250.00 | 51,108.46 | 7862.84 | | 50,458.46- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 72,870.18 | 20,348.60 | 139,249.16 | 191.09 | 2,972.00 | 69,350.98- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 130.84 | 0.00 | | 130.84- |
| 534948 NONEXPENDABLE PROPERTY | 9,860.00 | 225.00 | 11,415.48 | 115.78 | | 1,555.48- |
| 534950 COMPUTER HARDWARE <1500 | 1,544.03 | | 5,331.26 | 345.28 | | 3,787.23- |
| 535100 MEDICAL SUPPLIES | | | 223.80 | 0.00 | | 223.80- |
| 538100 VEHICLE & EQUIP SUPP EXP | 231,772.26 | 14,326.76 | 114,984.28 | 49.61 | | 116,787.98 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 8,075.64 | 111.67 | 10,762.30 | 133.27 | 7,380.00 | 10,066.66- |
| 541100 ACCTG & AUDITING SERVICES | 7,825.00 | | 3,914.85 | 50.03 | | 3,910.15 |
| 542500 ENG & ARCH SERVICES | 950.00 | | | 0.00 | | 950.00 |
| 548700 REFUSE/RECYCLING | 5,978.00 | 58.00 | 664.63 | 11.12 | | 5,313.37 |
| 548800 FIRE EXTINGUISHERS | 500.00 | | 140.00 | 28.00 | | 360.00 |
| 548900 WEED CONTROL | 2,344.00 | | | 0.00 | | 2,344.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 4,030.00 | 310.00 | 3,720.00 | 92.31 | | 310.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,280.00 | 413.69 | 1,143.69 | 50.16 | | 1,136.31 |
| 554901 SECURITY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 555100 SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | 4,493.60 | 89.87 | | 506.40 |
| 555200 SOFTWARE - NEW PURCHASES | 5,561.25 | | 3,896.88 | 70.07 | | 1,664.37 |
| 556100 INSURANCE EXPENSE | 41,142.00 | | 20,467.29 | 49.75 | | 20,674.71 |
| 559100 OTHER OPERATING EXP | 712,235.37 | | | 0.00 | | 712,235.37 |
| Major Account 520000 Total | 1,292,469.94 | 99,325.39 | 553,045.48 | 42.79 | 44,912.50 | 694,511.96 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 70,591.51 | 3,695.38 | 26,781.92 | 37.94 | | 43,809.59 |
| 571900 MEALS-ONE DAY TRAVEL | 514.00 | | 21.72 | 4.23 | | 492.28 |
| 572100 COMMERCIAL TRANSPORTATION | 200.00 | | | 0.00 | | 200.00 |
| 574500 PERSONAL VEHICLE MILEAGE | | 39.55 | 238.25 | 0.00 | | 238.25- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 186.00 | | | 0.00 | | 186.00 |
| 575100 MISC TRAVEL EXPENSES | 25.00 | | | 0.00 | | 25.00 |
| Major Account 570000 Total | 71,516.51 | 3,734.93 | 27,041.89 | 37.81 | 0.00 | 44,474.62 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | 188,202.00 | | 176,645.00 | 93.86 | | 11,557.00 |
| 582400 MACHINERY & EQUIPMENT | 61,937.00 | | | 0.00 | | 61,937.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 12,050.00 | | 8,061.00 | 66.90 | | 3,989.00 |
| 584200 VEHICLES & VEHICLE EQ | 171,354.00 | 37,672.00 | 122,410.00 | 71.44 | | 48,944.00 |
| 586900 OTHER FIXED ASSETS | | | 31,980.00 | 0.00 | | 31,980.00- |
| Major Account 580000 Total | 433,543.00 | 37,672.00 | 339,096.00 | 78.22 | 0.00 | 94,447.00 |
| BUDGETED EXPENDITURES TOTAL | 3,883,477.68 | 283,664.45 | 2,700,261.70 | 69.53 | 44,912.50 | 1,138,303.48 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,496,782.46 | 312,343.89 | 2,239,843.26 | 89.71 | 24,345.00 | 232,594.20 |
| 2 CASH FUNDS | 1,386,695.22 | 28,679.44- | 460,418.44 | 33.20 | 20,567.50 | 905,709.28 |
| BUDGETED EXPENDITURES TOTAL | 3,883,477.68 | 283,664.45 | 2,700,261.70 | 69.53 | 44,912.50 | 1,138,303.48 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 461100 OPERATING FED GRANTS & C | | | 14,742.42- | 0.00 | | 14,742.42 |
| 461112 PR REIMBURSEMENT | | | 1,031.01- | 0.00 | | 1,031.01 |
| Major Account 460000 Total | 0.00 | 0.00 | 15,773.43- | 0.00 | 0.00 | 15,773.43 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476102 SNOWMOBILE PERMITS | | 35.43- | 6,738.89- | 0.00 | | 6,738.89 |
| Major Account 470000 Total | 0.00 | 35.43- | 6,738.89- | 0.00 | 0.00 | 6,738.89 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 97.93- | 1,136.69- | 0.00 | | 1,136.69 |
| 484115 MISCELLANEOUS | | | 164.24- | 0.00 | | 164.24 |
| Major Account 480000 Total | 0.00 | 97.93- | 1,300.93- | 0.00 | 0.00 | 1,300.93 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>133.36-</u> | <u>23,813.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>23,813.25</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 14,888.57- | 0.00 | | 14,888.57 |
| 2 CASH FUNDS | | 133.36- | 8,924.68- | 0.00 | | 8,924.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>133.36-</u> | <u>23,813.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>23,813.25</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 610,842.12 | 61,923.82 | 404,114.12 | 66.16 | | 206,728.00 |
| Major Account 520000 Total | 610,842.12 | 61,923.82 | 404,114.12 | 66.16 | 0.00 | 206,728.00 |
| BUDGETED EXPENDITURES TOTAL | <u>610,842.12</u> | <u>61,923.82</u> | <u>404,114.12</u> | <u>66.16</u> | <u>0.00</u> | <u>206,728.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>610,842.12</u> | <u>61,923.82</u> | <u>404,114.12</u> | <u>66.16</u> | | <u>206,728.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>610,842.12</u> | <u>61,923.82</u> | <u>404,114.12</u> | <u>66.16</u> | <u>0.00</u> | <u>206,728.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486600 SEE CHART OF ACCOUNTS | | 38,994.44- | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 38,994.44- | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>38,994.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>38,994.44-</u> | | <u>0.00</u> | | |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>38,994.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/13

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 COMM EXP-VOICE/DATA | 131,341.00 | 32,835.25 | 131,341.00 | 100.00 | | |
| Major Account 520000 Total | 131,341.00 | 32,835.25 | 131,341.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>131,341.00</u> | <u>32,835.25</u> | <u>131,341.00</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>93,957.00</u> | <u>23,489.25</u> | <u>93,957.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>131,341.00</u> | <u>32,835.25</u> | <u>131,341.00</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
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As of 06/30/13

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 | | | | | | |
| 521300 FREIGHT | | | | 0.00 | 350.00 | 350.00- |
| 526102 LAND MAINT AND REPAIR | | | 177.44 | 0.00 | | 177.44- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 7,145.46 | 0.00 | 22,113.69 | 29,259.15- |
| 534948 NONEXPENDABLE PROPERTY | 22,530.00 | | 22,530.00 | 100.00 | 119,555.00 | 119,555.00- |
| 549600 CONSTRUCTION SERVICES | 25,000.00 | | 282,737.66 | 1130.95 | | 257,737.66- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,651,029.75 | | | 0.00 | | 1,651,029.75 |
| Major Account 520000 Total | 1,698,559.75 | 0.00 | 312,590.56 | 18.40 | 142,018.69 | 1,243,950.50 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | | | 100,000.00 | 0.00 | | 100,000.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00- |
| BUDGETED EXPENDITURES TOTAL | 1,698,559.75 | 0.00 | 412,590.56 | 24.29 | 142,018.69 | 1,143,950.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 731,884.74 | | 287,590.56 | 39.29 | 142,018.69 | 302,275.49 |
| 4 FEDERAL FUNDS | 966,675.01 | | 125,000.00 | 12.93 | | 841,675.01 |
| BUDGETED EXPENDITURES TOTAL | 1,698,559.75 | 0.00 | 412,590.56 | 24.29 | 142,018.69 | 1,143,950.50 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461113 DJ REIMBURSEMENT | | 40,148.76- | 212,942.77- | 0.00 | | 212,942.77 |
| 461118 BIG-BOATING INFRASTRUCTURE | | | 100,000.00- | 0.00 | | 100,000.00 |
| Major Account 460000 Total | 0.00 | 40,148.76- | 312,942.77- | 0.00 | 0.00 | 312,942.77 |
| BUDGETED REVENUE TOTAL | 0.00 | 40,148.76- | 312,942.77- | 0.00 | 0.00 | 312,942.77 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 40,148.76- | 212,942.77- | 0.00 | | 212,942.77 |
| 4 FEDERAL FUNDS | | | 100,000.00- | 0.00 | | 100,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 40,148.76- | 312,942.77- | 0.00 | 0.00 | 312,942.77 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 523600 INTEREST EXPENSE | | | 94.92 | 0.00 | | 94.92- |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 20,892.28 | 0.00 | | 20,892.28- |
| 526102 LAND MAINT AND REPAIR | | 7,754.00 | 16,460.67 | 0.00 | | 16,460.67- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 1,856.64 | 23,188.77 | 0.00 | | 23,188.77- |
| 542500 ENG & ARCH SERVICES | | 5,200.00 | 5,301.60 | 0.00 | | 5,301.60- |
| 548700 REFUSE/RECYCLING | | | 42.30 | 0.00 | | 42.30- |
| 549600 CONSTRUCTION SERVICES | 39,871.00 | 13,300.00 | 188,796.48 | 473.52 | | 148,925.48- |
| 554900 OTHER CONTRACTUAL SERVICE | 962,335.37 | | | 0.00 | | 962,335.37 |
| Major Account 520000 Total | 1,002,206.37 | 28,110.64 | 254,777.02 | 25.42 | 0.00 | 747,429.35 |
| BUDGETED EXPENDITURES TOTAL | 1,002,206.37 | 28,110.64 | 254,777.02 | 25.42 | 0.00 | 747,429.35 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 1,002,206.37 | 28,110.64 | 254,777.02 | 25.42 | | 747,429.35 |
| BUDGETED EXPENDITURES TOTAL | 1,002,206.37 | 28,110.64 | 254,777.02 | 25.42 | 0.00 | 747,429.35 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 81.60- | 0.00 | | 81.60 |
| Major Account 480000 Total | 0.00 | 0.00 | 81.60- | 0.00 | 0.00 | 81.60 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 81.60- | 0.00 | 0.00 | 81.60 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 81.60- | 0.00 | | 81.60 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 81.60- | 0.00 | 0.00 | 81.60 |

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 7,721.66 | 0.00 | | 7,721.66- |
| 549600 CONSTRUCTION SERVICES | 29,976.50 | 5,928.37- | 368,027.92 | 1227.72 | | 338,051.42- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,701,240.43 | | | 0.00 | | 1,701,240.43 |
| Major Account 520000 Total | 1,731,216.93 | 5,928.37- | 375,749.58 | 21.70 | 0.00 | 1,355,467.35 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | 14,932.62 | | 373,420.44 | 2500.70 | | 358,487.82- |
| Major Account 590000 Total | 14,932.62 | 0.00 | 373,420.44 | 2500.70 | 0.00 | 358,487.82- |
| BUDGETED EXPENDITURES TOTAL | 1,746,149.55 | 5,928.37- | 749,170.02 | 42.90 | 0.00 | 996,979.53 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 1,746,149.55 | 5,928.37- | 749,170.02 | 42.90 | | 996,979.53 |
| BUDGETED EXPENDITURES TOTAL | 1,746,149.55 | 5,928.37- | 749,170.02 | 42.90 | 0.00 | 996,979.53 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 54,368.15- | 755,357.23- | 0.00 | | 755,357.23 |
| 461300 PASS-THROUGH FEDERAL GRA | | | 373,420.44- | 0.00 | | 373,420.44 |
| Major Account 460000 Total | 0.00 | 54,368.15- | 1,128,777.67- | 0.00 | 0.00 | 1,128,777.67 |
| BUDGETED REVENUE TOTAL | 0.00 | 54,368.15- | 1,128,777.67- | 0.00 | 0.00 | 1,128,777.67 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 54,368.15- | 1,128,777.67- | 0.00 | | 1,128,777.67 |
| BUDGETED REVENUE TOTAL | 0.00 | 54,368.15- | 1,128,777.67- | 0.00 | 0.00 | 1,128,777.67 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 11,875.19- | | | 0.00 | | 11,875.19- |
| Major Account 520000 Total | 11,875.19- | 0.00 | 0.00 | 0.00 | 0.00 | 11,875.19- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 206,138.00 | 129,102.70- | | 0.00 | | 206,138.00 |
| 599161 DISTRIBUTION OF AID | 207,112.81 | 140,245.46 | 247,358.27 | 119.43 | | 40,245.46- |
| Major Account 590000 Total | 413,250.81 | 11,142.76 | 247,358.27 | 59.86 | 0.00 | 165,892.54 |
| BUDGETED EXPENDITURES TOTAL | 401,375.62 | 11,142.76 | 247,358.27 | 61.63 | 0.00 | 154,017.35 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | 401,375.62 | 11,142.76 | 247,358.27 | 61.63 | | 154,017.35 |
| BUDGETED EXPENDITURES TOTAL | 401,375.62 | 11,142.76 | 247,358.27 | 61.63 | 0.00 | 154,017.35 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 11,142.76- | 140,245.46- | 0.00 | | 140,245.46 |
| 461112 PR REIMBURSEMENT | | | 379,046.47- | 0.00 | | 379,046.47 |
| 461113 DJ REIMBURSEMENT | | | 238,294.11- | 0.00 | | 238,294.11 |
| 461114 OTHER FED REIMBURSEMENTS | | | 30,545.67- | 0.00 | | 30,545.67 |
| 461116 STATE WILDLIFE GRANT | | 51,045.90- | 500,326.08- | 0.00 | | 500,326.08 |
| 461117 LANDOWNER INCENTIVE PROGRAM | | 7,300.56- | 619,350.26- | 0.00 | | 619,350.26 |
| 461300 PASS-THROUGH FEDERAL GRA | | | 107,112.81- | 0.00 | | 107,112.81 |
| Major Account 460000 Total | 0.00 | 69,489.22- | 2,014,920.86- | 0.00 | 0.00 | 2,014,920.86 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474104 PCARD REBATE | | | 620.40- | 0.00 | | 620.40 |

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 470000 Total | 0.00 | 0.00 | 620.40- | 0.00 | 0.00 | 620.40 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 74,482.86 | 0.00 | | 74,482.86- |
| Major Account 480000 Total | 0.00 | 0.00 | 74,482.86 | 0.00 | 0.00 | 74,482.86- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 3,910.31- | 4,674.27- | 0.00 | | 4,674.27 |
| Major Account 490000 Total | 0.00 | 3,910.31- | 4,674.27- | 0.00 | 0.00 | 4,674.27 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>73,399.53-</u> | <u>1,945,732.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,945,732.67</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | <u>73,399.53-</u> | <u>1,945,732.67-</u> | <u>0.00</u> | | <u>1,945,732.67</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>73,399.53-</u> | <u>1,945,732.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,945,732.67</u> |

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541700 LEGAL RELATED EXPENSE | 4,500.00 | | 218.00 | 4.84 | | 4,282.00 |
| 549600 CONSTRUCTION SERVICES | 21,738.65 | | 21,738.65 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICE | 2,497,276.49 | | | 0.00 | | 2,497,276.49 |
| 556100 INSURANCE EXPENSE | | | 204.75 | 0.00 | | 204.75- |
| Major Account 520000 Total | 2,523,515.14 | 0.00 | 22,161.40 | .88 | 0.00 | 2,501,353.74 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | 75,750.00 | | 620,569.47 | 819.23 | | 544,819.47- |
| Major Account 580000 Total | 75,750.00 | 0.00 | 620,569.47 | 819.23 | 0.00 | 544,819.47- |
| BUDGETED EXPENDITURES TOTAL | 2,599,265.14 | 0.00 | 642,730.87 | 24.73 | 0.00 | 1,956,534.27 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,156,280.19 | | 566,558.12 | 26.27 | | 1,589,722.07 |
| 4 FEDERAL FUNDS | 442,984.95 | | 76,172.75 | 17.20 | | 366,812.20 |
| BUDGETED EXPENDITURES TOTAL | 2,599,265.14 | 0.00 | 642,730.87 | 24.73 | 0.00 | 1,956,534.27 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461112 PR REIMBURSEMENT | | | 76,172.75- | 0.00 | | 76,172.75 |
| Major Account 460000 Total | 0.00 | 0.00 | 76,172.75- | 0.00 | 0.00 | 76,172.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 76,172.75- | 0.00 | 0.00 | 76,172.75 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 76,172.75- | 0.00 | | 76,172.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 76,172.75- | 0.00 | 0.00 | 76,172.75 |

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- Indicates Credit

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

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
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>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 2,380,000.00 | | | 0.00 | | 2,380,000.00 |
| Major Account 520000 Total | 2,380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,380,000.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | 381,950.00 | 26,856.00 | 64,856.00 | 16.98 | | 317,094.00 |
| Major Account 590000 Total | 381,950.00 | 26,856.00 | 64,856.00 | 16.98 | 0.00 | 317,094.00 |
| BUDGETED EXPENDITURES TOTAL | 2,761,950.00 | 26,856.00 | 64,856.00 | 2.35 | 0.00 | 2,697,094.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,000,000.00 | 9,632.52 | 19,132.52 | .96 | | 1,980,867.48 |
| 4 FEDERAL FUNDS | 761,950.00 | 17,223.48 | 45,723.48 | 6.00 | | 716,226.52 |
| BUDGETED EXPENDITURES TOTAL | 2,761,950.00 | 26,856.00 | 64,856.00 | 2.35 | 0.00 | 2,697,094.00 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461112 PR REIMBURSEMENTS | | | 28,500.00- | 0.00 | | 28,500.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 28,500.00- | 0.00 | 0.00 | 28,500.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 28,500.00- | 0.00 | 0.00 | 28,500.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 28,500.00- | 0.00 | | 28,500.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 28,500.00- | 0.00 | 0.00 | 28,500.00 |

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 184,331.62 | | | 0.00 | | 184,331.62 |
| Major Account 520000 Total | 184,331.62 | 0.00 | 0.00 | 0.00 | 0.00 | 184,331.62 |
| BUDGETED EXPENDITURES TOTAL | <u>184,331.62</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>184,331.62</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>181,831.62</u> | | | <u>0.00</u> | | <u>181,831.62</u> |
| 4 FEDERAL FUNDS | <u>2,500.00</u> | | | <u>0.00</u> | | <u>2,500.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>184,331.62</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>184,331.62</u> |

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 406.39 | 0.00 | | 406.39- |
| 554900 OTHER CONTRACTUAL SERVICE | 672,259.15 | | | 0.00 | | 672,259.15 |
| Major Account 520000 Total | 672,259.15 | 0.00 | 406.39 | .06 | 0.00 | 671,852.76 |
| BUDGETED EXPENDITURES TOTAL | <u>672,259.15</u> | <u>0.00</u> | <u>406.39</u> | <u>.06</u> | <u>0.00</u> | <u>671,852.76</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>672,259.15</u> | | <u>406.39</u> | <u>.06</u> | | <u>671,852.76</u> |
| BUDGETED EXPENDITURES TOTAL | <u>672,259.15</u> | <u>0.00</u> | <u>406.39</u> | <u>.06</u> | <u>0.00</u> | <u>671,852.76</u> |

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521503 ADVERTISING | | | 179.38 | 0.00 | | 179.38- |
| 525556 CONSTRUCTION EQUIPMENT | | | 70.00 | 0.00 | | 70.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 911.00 | 0.00 | | 911.00- |
| 526101 BLDG-STRUC MAINT AND REPAIR | | 8,802.89 | 19,578.70 | 0.00 | | 19,578.70- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 20.44 | 27,448.10 | 100,141.37 | 489928.42 | | 100,120.93- |
| 534948 NONEXPENDABLE PROPERTY | | 445.85 | 5,191.13 | 0.00 | | 5,191.13- |
| 549600 CONSTRUCTION SERVICES | | 39,591.17 | 245,293.32 | 0.00 | | 245,293.32- |
| 554900 OTHER CONTRACTUAL SERVICE | 3,291,412.47 | | | 0.00 | | 3,291,412.47 |
| Major Account 520000 Total | 3,291,432.91 | 76,288.01 | 371,364.90 | 11.28 | 0.00 | 2,920,068.01 |
| BUDGETED EXPENDITURES TOTAL | 3,291,432.91 | 76,288.01 | 371,364.90 | 11.28 | 0.00 | 2,920,068.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,829,368.93 | 76,288.01 | 371,364.90 | 13.13 | | 2,458,004.03 |
| 4 FEDERAL FUNDS | 462,063.98 | | | 0.00 | | 462,063.98 |
| BUDGETED EXPENDITURES TOTAL | 3,291,432.91 | 76,288.01 | 371,364.90 | 11.28 | 0.00 | 2,920,068.01 |

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 2,570.50 | 0.00 | | 2,570.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 30,527.54 | | | 0.00 | | 30,527.54 |
| Major Account 520000 Total | 30,527.54 | 0.00 | 2,570.50 | 8.42 | 0.00 | 27,957.04 |
| BUDGETED EXPENDITURES TOTAL | <u>30,527.54</u> | <u>0.00</u> | <u>2,570.50</u> | <u>8.42</u> | <u>0.00</u> | <u>27,957.04</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>30,527.54</u> | | <u>2,570.50</u> | <u>8.42</u> | | <u>27,957.04</u> |
| BUDGETED EXPENDITURES TOTAL | <u>30,527.54</u> | <u>0.00</u> | <u>2,570.50</u> | <u>8.42</u> | <u>0.00</u> | <u>27,957.04</u> |

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521503 ADVERTISING | 62.20 | 60.65 | 236.32 | 379.94 | | 174.12- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 450.00 | 0.00 | | 450.00- |
| 525556 CONSTRUCTION EQUIPMENT | | | 75.00 | 0.00 | | 75.00- |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 1,700.00 | 0.00 | | 1,700.00- |
| 526102 LAND MAINT AND REPAIR | | 2,451.86 | 48,046.08 | 0.00 | | 48,046.08- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 135,207.00 | | 9,800.43 | 7.25 | 39,969.33 | 85,437.24 |
| 542500 ENG & ARCH SERVICES | | | 39,500.00 | 0.00 | | 39,500.00- |
| 549600 CONSTRUCTION SERVICES | 75,743.16 | | 534,719.42 | 705.96 | | 458,976.26- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,280,074.60 | | | 0.00 | | 2,280,074.60 |
| Major Account 520000 Total | 2,491,086.96 | 2,512.51 | 634,527.25 | 25.47 | 39,969.33 | 1,816,590.38 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | 64,567.50 | 63,182.16 | 127,749.66 | 197.85 | 129,135.00 | 192,317.16- |
| Major Account 580000 Total | 64,567.50 | 63,182.16 | 127,749.66 | 197.85 | 129,135.00 | 192,317.16- |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | | | 30,000.00 | 0.00 | | 30,000.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00- |
| BUDGETED EXPENDITURES TOTAL | 2,555,654.46 | 65,694.67 | 792,276.91 | 31.00 | 169,104.33 | 1,594,273.22 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 46,250.00 | | 39,500.00 | 85.41 | | 6,750.00 |
| 2 CASH FUNDS | 2,173,470.62 | 65,694.67 | 597,790.59 | 27.50 | 169,104.33 | 1,406,575.70 |
| 4 FEDERAL FUNDS | 335,933.84 | | 154,986.32 | 46.14 | | 180,947.52 |
| BUDGETED EXPENDITURES TOTAL | 2,555,654.46 | 65,694.67 | 792,276.91 | 31.00 | 169,104.33 | 1,594,273.22 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | 22,930.00- | 125,877.25- | 0.00 | | 125,877.25 |
| 463300 CAP GRANTS - LOCAL GOVER | | | 50,000.00- | 0.00 | | 50,000.00 |
| Major Account 460000 Total | 0.00 | 22,930.00- | 175,877.25- | 0.00 | 0.00 | 175,877.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22,930.00-</u> | <u>175,877.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>175,877.25</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 50,000.00- | 0.00 | | 50,000.00 |
| 4 FEDERAL FUNDS | | 22,930.00- | 125,877.25- | 0.00 | | 125,877.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22,930.00-</u> | <u>175,877.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>175,877.25</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 125.96 | 165.56 | 1,170.22 | 929.04 | | 1,044.26- |
| 526101 BUILDING/STRUCTURE MAINT & REP | | | 4,450.00 | 0.00 | | 4,450.00- |
| 526102 LAND MAINT AND REPAIR | | | 4,520.00 | 0.00 | | 4,520.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 20,120.93 | 6,089.05 | 50,503.33 | 251.00 | 37,343.75 | 67,726.15- |
| 549600 CONSTRUCTION SERVICES | 129,096.50 | 7,761.00 | 270,512.19 | 209.54 | | 141,415.69- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,511,070.46 | | | 0.00 | | 1,511,070.46 |
| Major Account 520000 Total | 1,660,413.85 | 14,015.61 | 331,155.74 | 19.94 | 37,343.75 | 1,291,914.36 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISB OF AID | | | 12,695.00 | 0.00 | | 12,695.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 12,695.00 | 0.00 | 0.00 | 12,695.00- |
| BUDGETED EXPENDITURES TOTAL | 1,660,413.85 | 14,015.61 | 343,850.74 | 20.71 | 37,343.75 | 1,279,219.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,403,190.30 | 14,015.61 | 260,565.80 | 18.57 | 37,343.75 | 1,105,280.75 |
| 4 FEDERAL FUNDS | 257,223.55 | | 83,284.94 | 32.38 | | 173,938.61 |
| BUDGETED EXPENDITURES TOTAL | 1,660,413.85 | 14,015.61 | 343,850.74 | 20.71 | 37,343.75 | 1,279,219.36 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 50,066.48- | 0.00 | | 50,066.48 |
| 461500 OP GRANTS - STATE AGENCI | | | 9,359.00- | 0.00 | | 9,359.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 59,425.48- | 0.00 | 0.00 | 59,425.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 59,425.48- | 0.00 | 0.00 | 59,425.48 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | | 9,359.00- | 0.00 | | 9,359.00 |
| 4 FEDERAL FUNDS | | | 50,066.48- | 0.00 | | 50,066.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 59,425.48- | 0.00 | 0.00 | 59,425.48 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 2,300.00 | 0.00 | | 2,300.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 586.50 | 0.00 | | 586.50- |
| 548700 REFUSE/RECYCLING | | | 47.88 | 0.00 | | 47.88- |
| 549600 CONSTRUCTION SERVICES | | | 85,715.00 | 0.00 | | 85,715.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 465,743.19 | | 11,672.00 | 2.51 | | 454,071.19 |
| Major Account 520000 Total | 465,743.19 | 0.00 | 100,321.38 | 21.54 | 0.00 | 365,421.81 |
| BUDGETED EXPENDITURES TOTAL | 465,743.19 | 0.00 | 100,321.38 | 21.54 | 0.00 | 365,421.81 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 465,743.19 | | 100,321.38 | 21.54 | | 365,421.81 |
| BUDGETED EXPENDITURES TOTAL | 465,743.19 | 0.00 | 100,321.38 | 21.54 | 0.00 | 365,421.81 |

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Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 242.05 | 0.00 | | 242.05- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,655.25 | 0.00 | | 1,655.25- |
| 542500 ENG & ARCH SERVICES | | 8,580.89 | 21,303.11 | 0.00 | | 21,303.11- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,545,522.84 | | | 0.00 | | 1,545,522.84 |
| Major Account 520000 Total | 1,545,522.84 | 8,580.89 | 23,200.41 | 1.50 | 0.00 | 1,522,322.43 |
| BUDGETED EXPENDITURES TOTAL | 1,545,522.84 | 8,580.89 | 23,200.41 | 1.50 | 0.00 | 1,522,322.43 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,500,422.88 | 8,580.89 | 23,200.41 | 1.55 | | 1,477,222.47 |
| 4 FEDERAL FUNDS | 45,099.96 | | | 0.00 | | 45,099.96 |
| BUDGETED EXPENDITURES TOTAL | 1,545,522.84 | 8,580.89 | 23,200.41 | 1.50 | 0.00 | 1,522,322.43 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 526101 BLDG-STRUC MAINT AND REPAIR | | 4,337.93 | 13,249.63 | 0.00 | | 13,249.63- |
| 526102 LAND MAINT AND REPAIR | | 6,387.41 | 19,942.83 | 0.00 | | 19,942.83- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,127.50 | 0.00 | 5,000.00 | 6,127.50- |
| 549600 CONSTRUCTION SERVICES | | 2,585.00 | 7,031.48 | 0.00 | | 7,031.48- |
| 554900 OTHER CONTRACTUAL SERVICE | 394,518.61 | | | 0.00 | | 394,518.61 |
| 556100 INSURANCE EXPENSE | | 5,000.00 | 7,500.00 | 0.00 | | 7,500.00- |
| Major Account 520000 Total | 394,518.61 | 18,310.34 | 48,851.44 | 12.38 | 5,000.00 | 340,667.17 |
| BUDGETED EXPENDITURES TOTAL | 394,518.61 | 18,310.34 | 48,851.44 | 12.38 | 5,000.00 | 340,667.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 200,986.50 | 18,310.34 | 48,851.44 | 24.31 | 5,000.00 | 147,135.06 |
| 4 FEDERAL FUNDS | 193,532.11 | | | 0.00 | | 193,532.11 |
| BUDGETED EXPENDITURES TOTAL | 394,518.61 | 18,310.34 | 48,851.44 | 12.38 | 5,000.00 | 340,667.17 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | 875.00 | | 875.00 | 100.00 | | |
| 526101 BUILDING/STRUCTURE MAINT & REP | | | 2,733.27 | 0.00 | | 2,733.27- |
| 527800 REP & MAINT-OTHER PROPER | 50,000.00 | | | 0.00 | | 50,000.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 2,955.00 | | 8,890.92 | 300.88 | | 5,935.92- |
| 549600 CONSTRUCTION SERVICES | | | 20,425.00 | 0.00 | | 20,425.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 10,677.07 | | | 0.00 | | 10,677.07 |
| 556100 INSURANCE EXPENSE | | | 2,500.00 | 0.00 | | 2,500.00- |
| 559100 OTHER OPERATING EXP | 147,140.17 | | | 0.00 | | 147,140.17 |
| Major Account 520000 Total | 211,647.24 | 0.00 | 35,424.19 | 16.74 | 0.00 | 176,223.05 |
| BUDGETED EXPENDITURES TOTAL | 211,647.24 | 0.00 | 35,424.19 | 16.74 | 0.00 | 176,223.05 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 200,970.17 | | 35,424.19 | 17.63 | | 165,545.98 |
| 4 FEDERAL FUNDS | 10,677.07 | | | 0.00 | | 10,677.07 |
| BUDGETED EXPENDITURES TOTAL | 211,647.24 | 0.00 | 35,424.19 | 16.74 | 0.00 | 176,223.05 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 57,039.44- | 0.00 | | 57,039.44 |
| Major Account 460000 Total | 0.00 | 0.00 | 57,039.44- | 0.00 | 0.00 | 57,039.44 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 57,039.44- | 0.00 | 0.00 | 57,039.44 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 57,039.44- | 0.00 | | 57,039.44 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 57,039.44- | 0.00 | 0.00 | 57,039.44 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 SERVICE | 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 | <u>373,563.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>373,563.80</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>373,563.80</u> | | | 0.00 | | <u>373,563.80</u> |
| BUDGETED EXPENDITURES TOTAL | <u>373,563.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>373,563.80</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521503 ADVERTISING | | | 63.76 | 0.00 | | 63.76- |
| 542500 ENG & ARCH SERVICES | 6,177.46 | | 35,365.70 | 572.50 | | 29,188.24- |
| 549600 CONSTRUCTION SERVICES | 8,833.38 | 22,058.64 | 384,398.11 | 4351.65 | | 375,564.73- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,237,013.15 | | | 0.00 | | 1,237,013.15 |
| Major Account 520000 Total | 1,252,023.99 | 22,058.64 | 419,827.57 | 33.53 | 0.00 | 832,196.42 |
| BUDGETED EXPENDITURES TOTAL | 1,252,023.99 | 22,058.64 | 419,827.57 | 33.53 | 0.00 | 832,196.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 177,313.47 | 312.02- | 27,290.82 | 15.39 | | 150,022.65 |
| 4 FEDERAL FUNDS | 1,074,710.52 | 22,370.66 | 392,536.75 | 36.52 | | 682,173.77 |
| BUDGETED EXPENDITURES TOTAL | 1,252,023.99 | 22,058.64 | 419,827.57 | 33.53 | 0.00 | 832,196.42 |

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 | 135.30 | | 928.69 | 686.39 | | 793.39- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 140.00 | 0.00 | | 140.00- |
| 524100 RENT EXPENSE-LAND | | | 200.00 | 0.00 | | 200.00- |
| 525556 CONSTRUCTION EQUIPMENT | | | 2,708.75 | 0.00 | | 2,708.75- |
| 526101 BLDG-STRUC MAINT AND REPAIR | | 240.00 | 240.00 | 0.00 | | 240.00- |
| 526102 LAND MAINTENANCE & REPAIR | | | 1,200.00 | 0.00 | | 1,200.00- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 23,078.96 | 0.00 | 136,328.00 | 159,406.96- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 15,417.47 | 0.00 | | 15,417.47- |
| 542500 ENG & ARCH SERVICES | 30,820.73 | 35,437.10 | 358,602.84 | 1163.51 | | 327,782.11- |
| 549600 CONSTRUCTION SERVICES | 560,772.91 | 145,074.46 | 4,796,365.23 | 855.31 | | 4,235,592.32- |
| 554900 OTHER CONTRACTUAL SERVICE | 10,925,697.11 | 260.37 | 5,981.67 | .05 | | 10,919,715.44 |
| Major Account 520000 Total | 11,517,426.05 | 181,011.93 | 5,204,863.61 | 45.19 | 136,328.00 | 6,176,234.44 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | | 27,345.83 | 529,275.94 | 0.00 | | 529,275.94- |
| Major Account 590000 Total | 0.00 | 27,345.83 | 529,275.94 | 0.00 | 0.00 | 529,275.94- |
| BUDGETED EXPENDITURES TOTAL | 11,517,426.05 | 208,357.76 | 5,734,139.55 | 49.79 | 136,328.00 | 5,646,958.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 11,267,958.43 | 208,357.76 | 5,734,139.55 | 50.89 | 136,328.00 | 5,397,490.88 |
| 4 FEDERAL FUNDS | 249,467.62 | | | 0.00 | | 249,467.62 |
| BUDGETED EXPENDITURES TOTAL | 11,517,426.05 | 208,357.76 | 5,734,139.55 | 49.79 | 136,328.00 | 5,646,958.50 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461113 DJ REIMBURSEMENTS | | 159,851.24- | 534,738.87- | 0.00 | | 534,738.87 |
| 463100 CAPITAL FED GRANTS & CON | | | 261,176.00- | 0.00 | | 261,176.00 |
| 463200 CAP GRANTS - STATE AGENC | | 153,114.53- | 555,694.90- | 0.00 | | 555,694.90 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 460000 Total | 0.00 | 312,965.77- | 1,351,609.77- | 0.00 | 0.00 | 1,351,609.77 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484200 CAPITAL DONATIONS & CONT | | 8,500.00- | 13,400.00- | 0.00 | | 13,400.00 |
| Major Account 480000 Total | 0.00 | 8,500.00- | 13,400.00- | 0.00 | 0.00 | 13,400.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>321,465.77-</u> | <u>1,365,009.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,365,009.77</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>321,465.77-</u> | <u>1,365,009.77-</u> | <u>0.00</u> | | <u>1,365,009.77</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>321,465.77-</u> | <u>1,365,009.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,365,009.77</u> |

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 | 2,057,806.00 | 120,346.37 | 1,569,623.67 | 76.28 | | 488,182.33 |
| 511300 OVERTIME PAYMENTS | | | 321.54 | 0.00 | | 321.54- |
| 511700 EMPLOYEE BONUSES | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 511800 COMP TIME PAYMENT | | | 166.65 | 0.00 | | 166.65- |
| 512100 VACATION LEAVE EXPENSE | | 16,433.01 | 174,715.58 | 0.00 | | 174,715.58- |
| 512200 SICK LEAVE EXPENSE | | 4,809.05 | 71,246.46 | 0.00 | | 71,246.46- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,484.28 | 94,948.65 | 0.00 | | 94,948.65- |
| 512500 FUNERAL LEAVE EXPENSE | | 612.62 | 2,795.70 | 0.00 | | 2,795.70- |
| 512600 CIVIL LEAVE EXPENSE | | | 251.01 | 0.00 | | 251.01- |
| 512700 INJURY LEAVE EXPENSE | | | 696.72 | 0.00 | | 696.72- |
| Personal Services Subtotal | 2,057,806.00 | 149,935.33 | 1,915,015.98 | 93.06 | 0.00 | 142,790.02 |
| 515100 RETIREMENT PLANS EXPENSE | 180,454.00 | 11,457.21 | 143,607.73 | 79.58 | | 36,846.27 |
| 515200 FICA EXPENSE | 169,137.00 | 10,596.12 | 137,076.81 | 81.04 | | 32,060.19 |
| 515400 LIFE & ACCIDENT INS EXP | 1,318.00 | 42.26 | 496.79 | 37.69 | | 821.21 |
| 515500 HEALTH INSURANCE EXPENSE | 327,100.00 | 22,806.28 | 224,271.09 | 68.56 | | 102,828.91 |
| 516100 EMPLOYEE RELOCATION | | | 2,179.85 | 0.00 | | 2,179.85- |
| 516200 TUITION ASSISTANCE | | | 673.00 | 0.00 | | 673.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 680.00 | | 667.50 | 98.16 | | 12.50 |
| 516500 WORKERS COMP PREMIUMS | 15,102.00 | | 15,102.00 | 100.00 | | |
| 519100 OTHER PERSONAL SERV EXP | | | 213.11 | 0.00 | | 213.11- |
| Major Account 510000 Total | 2,751,597.00 | 194,837.20 | 2,439,303.86 | 88.65 | 0.00 | 312,293.14 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 13,700.00 | 904.85 | 12,702.86 | 92.72 | | 997.14 |
| 521200 COMM EXP-VOICE/DATA | 32,950.00 | 5,593.46 | 27,843.70 | 84.50 | | 5,106.30 |
| 521290 COM EXPENSE - DATA ONLY | 5,450.00 | 525.00 | 5,356.00 | 98.28 | | 94.00 |
| 521300 FREIGHT | | | 80.97 | 0.00 | | 80.97- |
| 521500 PUBLICATION & PRINT EXPENSE | 25,500.00 | 1,177.11 | 33,798.57 | 132.54 | | 8,298.57- |
| 521900 AWARDS EXPENSE | 200.00 | | 266.32 | 133.16 | | 66.32- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,900.00 | 25.00 | 6,673.75 | 84.48 | | 1,226.25 |
| 522200 CONFERENCE REGISTRATION | 6,400.00 | 130.00 | 5,273.95 | 82.41 | | 1,126.05 |
| 522600 JOB APPLICANT EXPENSE | 600.00 | | 2,042.64 | 340.44 | | 1,442.64- |
| 523000 SEE CHART OF ACCOUNTS | 1,500.00 | | 399.45 | 26.63 | | 1,100.55 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 524600 RENT EXPENSE-BUILDINGS | 540,500.00 | 44,666.31 | 526,024.02 | 97.32 | | 14,475.98 |
| 525100 RENT EXP-OFFICE EQUIP | 1,000.00 | | 253.00 | 25.30 | | 747.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,250.00 | | 199.95 | 8.89 | | 2,050.05 |
| 527402 MICROFILM CHARGES | 2,600.00 | | 1,729.17 | 66.51 | | 870.83 |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 255.00 | 0.00 | | 255.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 30,200.00 | 1,350.44 | 34,239.90 | 113.38 | 201.24 | 4,241.14- |
| 532100 NON CAPITALIZED EQUIP PU | 7,000.00 | 290.00 | 2,080.02 | 29.71 | | 4,919.98 |
| 533900 FOOD EXPENSE | 17,427.00 | 77.44 | 14,707.99 | 84.40 | | 2,719.01 |
| 534600 ED & RECREATIONAL SUP EX | 8,500.00 | | 358.06 | 4.21 | | 8,141.94 |
| 541100 ACCTG & AUDITING SERVICES | 8,775.00 | | 6,025.00 | 68.66 | | 2,750.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 17,528.00 | 107.13 | 18,612.01 | 106.18 | | 1,084.01- |
| 543500 MGT CONSULTANT SERVICES | | | 7,500.00 | 0.00 | | 7,500.00- |
| 547100 EDUCATIONAL SERVICES | 78,593.00 | 5,568.55 | 59,334.01 | 75.50 | | 19,258.99 |
| 554900 OTHER CONTRACTUAL SERVICE | 61,462.00 | 27,644.55 | 163,456.54 | 265.95 | | 101,994.54- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 2,100.00 | | 5,667.45 | 269.88 | | 3,567.45- |
| 555200 SOFTWARE - NEW PURCHASES | 5,000.00 | | 1,180.01 | 23.60 | 349.00 | 3,470.99 |
| 556100 INSURANCE EXPENSE | 490.00 | | 323.88 | 66.10 | | 166.12 |
| 559100 OTHER OPERATING EXP | 60.00 | 18.00 | 550.49 | 917.48 | | 490.49- |
| 559101 OCLC CHARGES | 27,000.00 | 1,142.85 | 17,416.75 | 64.51 | | 9,583.25 |
| Major Account 520000 Total | 904,685.00 | 89,220.69 | 954,351.46 | 105.49 | 550.24 | 50,216.70- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 63,550.00 | 1,125.29 | 20,628.03 | 32.46 | | 42,921.97 |
| 572100 COMMERCIAL TRANSPORTATION | 6,350.00 | 201.10 | 4,594.69 | 72.36 | | 1,755.31 |
| 573100 STATE-OWNED TRANSPORT | 59,000.00 | 1,074.37 | 15,333.11 | 25.99 | | 43,666.89 |
| 574500 PERSONAL VEHICLE MILEAGE | 9,250.00 | | 7,299.12 | 78.91 | | 1,950.88 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 31,750.00 | 1,835.71 | 47,120.72 | 148.41 | | 15,370.72- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 1,500.00 | | 1,100.00 | 73.33 | | 400.00 |
| 575100 MISC TRAVEL EXPENSES | 1,550.00 | | 913.95 | 58.96 | | 636.05 |
| Major Account 570000 Total | 172,950.00 | 4,236.47 | 96,989.62 | 56.08 | 0.00 | 75,960.38 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,750.00 | | | 0.00 | | 3,750.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 15,500.00 | 6,108.96 | 12,780.25 | 82.45 | 6,080.22 | 3,360.47- |
| 587800 SEE CHART OF ACCOUNTS | 30,750.00 | 20,035.16 | 66,393.16 | 215.91 | | 35,643.16- |
| Major Account 580000 Total | 50,000.00 | 26,144.12 | 79,173.41 | 158.35 | 6,080.22 | 35,253.63- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 373,642.00 | 13,924.82 | 458,516.34 | 122.72 | 16,112.82 | 100,987.16- |
| 599100 OTHER GOVERNMENT AID | 115,883.00 | 96,930.54 | 270,344.11 | 233.29 | | 154,461.11- |
| Major Account 590000 Total | 489,525.00 | 110,855.36 | 728,860.45 | 148.89 | 16,112.82 | 255,448.27- |
| BUDGETED EXPENDITURES TOTAL | 4,368,757.00 | 425,293.84 | 4,298,678.80 | 98.40 | 22,743.28 | 47,334.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,505,543.00 | 308,046.15 | 2,298,733.17 | 91.75 | 6,630.46 | 200,179.37 |
| 2 CASH FUNDS | 550,110.00 | 194.84 | 300,861.34 | 54.69 | 155.32 | 249,093.34 |
| 4 FEDERAL FUNDS | 1,313,104.00 | 117,052.85 | 1,699,084.29 | 129.39 | 15,957.50 | 401,937.79- |
| BUDGETED EXPENDITURES TOTAL | 4,368,757.00 | 425,293.84 | 4,298,678.80 | 98.40 | 22,743.28 | 47,334.92 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 48,159.78- | 1,530,517.10- | 0.00 | | 1,530,517.10 |
| Major Account 460000 Total | 0.00 | 48,159.78- | 1,530,517.10- | 0.00 | 0.00 | 1,530,517.10 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 430.00- | 5,555.00- | 0.00 | | 5,555.00 |
| 472100 SALE OF SUP & MAT | | | 128.47- | 0.00 | | 128.47 |
| 472200 REPROD & PUBLICATIONS | | | 19.00- | 0.00 | | 19.00 |
| Major Account 470000 Total | 0.00 | 430.00- | 5,702.47- | 0.00 | 0.00 | 5,702.47 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 184.49- | 6,067.40- | 0.00 | | 6,067.40 |
| 484500 REIMB NON-GOVT SOURCES | | | 516.24- | 0.00 | | 516.24 |
| Major Account 480000 Total | 0.00 | 184.49- | 6,583.64- | 0.00 | 0.00 | 6,583.64 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 93.78- | 0.00 | | 93.78 |
| Major Account 490000 Total | 0.00 | 0.00 | 93.78- | 0.00 | 0.00 | 93.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>48,774.27-</u> | <u>1,542,896.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,542,896.99</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 610.02- | 0.00 | | 610.02 |
| 2 CASH FUNDS | | 614.49- | 11,769.87- | 0.00 | | 11,769.87 |
| 4 FEDERAL FUNDS | | 48,159.78- | 1,530,517.10- | 0.00 | | 1,530,517.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>48,774.27-</u> | <u>1,542,896.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,542,896.99</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 355.00 | 0.00 | | 355.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 58.81 | 0.00 | | 58.81- |
| Major Account 520000 Total | 0.00 | 0.00 | 413.81 | 0.00 | 0.00 | 413.81- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>413.81</u> | <u>0.00</u> | <u>0.00</u> | <u>413.81-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 413.81 | 0.00 | | 413.81- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>413.81</u> | <u>0.00</u> | <u>0.00</u> | <u>413.81-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 190.75- | 2,258.73- | 0.00 | | 2,258.73 |
| 484100 OPERATING DONATIONS & CO | | 150.00- | 24,470.69- | 0.00 | | 24,470.69 |
| Major Account 480000 Total | 0.00 | 340.75- | 26,729.42- | 0.00 | 0.00 | 26,729.42 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>340.75-</u> | <u>26,729.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>26,729.42</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 340.75- | 26,729.42- | 0.00 | | 26,729.42 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 340.75- | 26,729.42- | 0.00 | 0.00 | 26,729.42 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 53,602.00 | 2,840.60 | 21,194.64 | 39.54 | | 32,407.36 |
| 512100 VACATION LEAVE EXPENSE | | 81.16 | 447.64 | 0.00 | | 447.64- |
| 512200 SICK LEAVE EXPENSE | | 162.32 | 219.77 | 0.00 | | 219.77- |
| 512300 HOLIDAY LEAVE EXPENSE | | 162.32 | 828.64 | 0.00 | | 828.64- |
| Personal Services Subtotal | 53,602.00 | 3,246.40 | 22,690.69 | 42.33 | 0.00 | 30,911.31 |
| 515100 RETIREMENT PLANS EXPENSE | 3,831.00 | 243.08 | 1,699.02 | 44.35 | | 2,131.98 |
| 515200 FICA EXPENSE | 3,030.00 | 239.31 | 1,719.60 | 56.75 | | 1,310.40 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | 1.00 | 5.61 | 24.39 | | 17.39 |
| 515500 HEALTH INSURANCE EXPENSE | 9,663.00 | 325.92 | 1,747.43 | 18.08 | | 7,915.57 |
| Major Account 510000 Total | 70,149.00 | 4,055.71 | 27,862.35 | 39.72 | 0.00 | 42,286.65 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 496,500.00 | | 388,158.82 | 78.18 | | 108,341.18 |
| 599100 OTHER GOVERNMENT AID | 1,355,829.00 | 147,037.08 | 1,299,530.15 | 95.85 | | 56,298.85 |
| Major Account 590000 Total | 1,852,329.00 | 147,037.08 | 1,687,688.97 | 91.11 | 0.00 | 164,640.03 |
| BUDGETED EXPENDITURES TOTAL | 1,922,478.00 | 151,092.79 | 1,715,551.32 | 89.24 | 0.00 | 206,926.68 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|-------------------|
| 1 GENERAL FUND | 1,181,756.00 | 134,149.29 | 1,181,733.86 | 100.00 | | 22.14 |
| 4 FEDERAL FUNDS | 740,722.00 | 16,943.50 | 533,817.46 | 72.07 | | 206,904.54 |
| BUDGETED EXPENDITURES TOTAL | 1,922,478.00 | 151,092.79 | 1,715,551.32 | 89.24 | 0.00 | 206,926.68 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 100,708.56- | 600,945.56- | 0.00 | | 600,945.56 |
| Major Account 460000 Total | 0.00 | 100,708.56- | 600,945.56- | 0.00 | 0.00 | 600,945.56 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REVENUE TOTAL | 0.00 | 100,708.56- | 600,945.56- | 0.00 | 0.00 | 600,945.56 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 100,708.56- | 600,945.56- | 0.00 | | 600,945.56 |
| BUDGETED REVENUE TOTAL | 0.00 | 100,708.56- | 600,945.56- | 0.00 | 0.00 | 600,945.56 |

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 | 562,878.15 | 31,296.05 | 435,602.23 | 77.39 | | 127,275.92 |
| 511300 OVERTIME PAYMENTS | | 739.90 | 2,012.35 | 0.00 | | 2,012.35- |
| 512100 VACATION LEAVE EXPENSE | | 4,614.33 | 42,579.69 | 0.00 | | 42,579.69- |
| 512200 SICK LEAVE EXPENSE | | 1,095.00 | 26,287.57 | 0.00 | | 26,287.57- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,827.23 | 24,452.19 | 0.00 | | 24,452.19- |
| 512500 FUNERAL LEAVE EXPENSE | | 720.80 | 3,172.11 | 0.00 | | 3,172.11- |
| Personal Services Subtotal | 562,878.15 | 40,293.31 | 534,106.14 | 94.89 | 0.00 | 28,772.01 |
| 515100 RETIREMENT PLANS EXPENSE | 42,214.00 | 3,006.85 | 39,119.99 | 92.67 | | 3,094.01 |
| 515200 FICA EXPENSE | 43,059.00 | 2,887.30 | 38,515.98 | 89.45 | | 4,543.02 |
| 515400 LIFE & ACCIDENT INS EXP | 342.00 | 14.00 | 176.00 | 51.46 | | 166.00 |
| 515500 HEALTH INSURANCE EXPENSE | 77,183.46 | 6,056.28 | 62,489.84 | 80.96 | | 14,693.62 |
| 516300 EMPLOYEE ASSISTANCE PRO | 225.00 | | 180.00 | 80.00 | | 45.00 |
| 516500 WORKERS COMP PREMIUMS | 4,292.00 | | 4,294.00 | 100.05 | | 2.00- |
| Major Account 510000 Total | 730,193.61 | 52,257.74 | 678,881.95 | 92.97 | 0.00 | 51,311.66 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 58,407.00 | 2,299.32 | 43,025.59 | 73.67 | | 15,381.41 |
| 521200 COMM EXP-VOICE/DATA | 18,416.00 | | 11,575.54 | 62.86 | | 6,840.46 |
| 521400 DATA PROCESSING EXPENSE | 23,303.00 | 12,381.88 | 43,361.49 | 186.08 | | 20,058.49- |
| 521500 PUBLICATION & PRINT EXPENSE | 46,484.00 | 158.71 | 35,432.62 | 76.23 | | 11,051.38 |
| 521900 AWARDS EXPENSE | 300.00 | | 258.14 | 86.05 | | 41.86 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,275.00 | 391.00 | 1,767.00 | 77.67 | | 508.00 |
| 522200 CONFERENCE REGISTRATION | 1,400.00 | | 1,925.00 | 137.50 | | 525.00- |
| 522800 E-COMMERCE OPER EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 31,760.00 | 2,306.27 | 28,005.24 | 88.18 | | 3,754.76 |
| 524900 RENT EXP-DUPR SURCHARGE | 12,378.00 | 1,006.05 | 12,072.60 | 97.53 | | 305.40 |
| 525100 RENT EXP-OFFICE EQUIP | 10,868.00 | 1,005.00 | 12,085.00 | 111.20 | | 1,217.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 800.00 | | | 0.00 | | 800.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 300.00 | | | 0.00 | | 300.00 |
| 527600 REP & MAINT-HOUSE/INST E | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 17,208.00 | 283.73 | 8,423.94 | 48.95 | | 8,784.06 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | 6,916.89 | 345.84 | | 4,916.89- |
| 533900 FOOD EXPENSE | | 75.00 | 75.00 | 0.00 | | 75.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 539200 DEBT SERVICE EXPENSE | 1,015.00 | | 93.00 | 9.16 | | 922.00 |
| 541100 ACCTG & AUDITING SERVICES | 6,241.00 | | 3,847.00 | 61.64 | | 2,394.00 |
| 541700 LEGAL RELATED EXPENSE | 21,666.00 | 34.50 | 10,339.56 | 47.72 | | 11,326.44 |
| 542100 SOS TEMP SERV-PERSONNEL | 44,238.00 | 4,564.75 | 51,946.30 | 117.42 | | 7,708.30- |
| 554900 OTHER CONTRACTUAL SERVICE | 700.00 | | | 0.00 | | 700.00 |
| 556100 INSURANCE EXPENSE | 610.00 | | 168.37 | 27.60 | | 441.63 |
| 559100 OTHER OPERATING EXP | 79,502.84 | 280.19 | 29,396.58 | 36.98 | | 50,106.26 |
| Major Account 520000 Total | 383,371.84 | 24,786.40 | 300,714.86 | 78.44 | 0.00 | 82,656.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17,514.00 | 190.00 | 10,682.07 | 60.99 | | 6,831.93 |
| 572100 COMMERCIAL TRANSPORTATION | 3,796.00 | | 1,898.09 | 50.00 | | 1,897.91 |
| 573100 STATE-OWNED TRANSPORT | 2,782.00 | | 115.60 | 4.16 | | 2,666.40 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 276.86 | 4,156.29 | 41.56 | | 5,843.71 |
| 575100 MISC TRAVEL EXPENSES | 602.00 | 24.00 | 1,409.39 | 234.12 | | 807.39- |
| Major Account 570000 Total | 34,694.00 | 490.86 | 18,261.44 | 52.64 | 0.00 | 16,432.56 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 295,655.46 | | | 0.00 | | 295,655.46 |
| Major Account 580000 Total | 295,655.46 | 0.00 | 0.00 | 0.00 | 0.00 | 295,655.46 |
| BUDGETED EXPENDITURES TOTAL | 1,443,914.91 | 77,535.00 | 997,858.25 | 69.11 | 0.00 | 446,056.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,319,050.07 | 77,357.39 | 924,807.73 | 70.11 | | 394,242.34 |
| 2 CASH FUNDS | 124,864.84 | 177.61 | 73,050.52 | 58.50 | | 51,814.32 |
| BUDGETED EXPENDITURES TOTAL | 1,443,914.91 | 77,535.00 | 997,858.25 | 69.11 | 0.00 | 446,056.66 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454100 ALCOHOL TAX | | 1,219,946.73- | 14,881,447.07- | 0.00 | | 14,881,447.07 |
| 454101 BEER TAX | | 1,282,071.21- | 14,065,349.75- | 0.00 | | 14,065,349.75 |

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 450000 Total | 0.00 | 2,502,017.94- | 28,946,796.82- | 0.00 | 0.00 | 28,946,796.82 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 HEARING COSTS | | 472.56- | 6,089.60- | 0.00 | | 6,089.60 |
| 472200 REPROD & PUBLICATIONS | | | 189.50- | 0.00 | | 189.50 |
| 472201 LICENSE PUBLICATION | | 260.00- | 25,410.00- | 0.00 | | 25,410.00 |
| 472202 NON-LICENSE PUBLICATION | | 8.00- | 98.50- | 0.00 | | 98.50 |
| 472203 KEG REGISTRATION | | 385.00- | 3,003.95- | 0.00 | | 3,003.95 |
| 472204 ACTIVITY REPORT | | | 160.00- | 0.00 | | 160.00 |
| 472206 ALCOHOL SERVER TRAINING PRGM | | 2,590.00- | 29,315.00- | 0.00 | | 29,315.00 |
| 474100 GENERAL BUSINESS FEES | | | 90.00- | 0.00 | | 90.00 |
| 474101 SHIPPER FEE | | 4,000.00- | 382,501.75- | 0.00 | | 382,501.75 |
| 474108 SPECIAL DESIGNATED PERMIT | | 12,360.00- | 155,960.00- | 0.00 | | 155,960.00 |
| 474111 DIRECT SHIPPER LICENSE | | 2,500.00- | 170,000.00- | 0.00 | | 170,000.00 |
| 475100 REGISTRATION / LICENSE F | | 640.00- | 183,445.00- | 0.00 | | 183,445.00 |
| 475101 CIGAR BAR LIC FEE | | | 2,000.00- | 0.00 | | 2,000.00 |
| 476100 OTHER LIC PERM & FEES | | 14,220.00- | 193,830.00- | 0.00 | | 193,830.00 |
| Major Account 470000 Total | 0.00 | 37,435.56- | 1,152,093.30- | 0.00 | 0.00 | 1,152,093.30 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 172.36- | 2,376.49- | 0.00 | | 2,376.49 |
| 485100 FINES FORFEITS & PENALTI | | 1.79- | 6,872.82- | 0.00 | | 6,872.82 |
| 486600 SEE CHART OF ACCOUNTS | | 133.63 | 252.98 | 0.00 | | 252.98- |
| Major Account 480000 Total | 0.00 | 40.52- | 8,996.33- | 0.00 | 0.00 | 8,996.33 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 316.44- | 0.00 | | 316.44 |
| Major Account 490000 Total | 0.00 | 0.00 | 316.44- | 0.00 | 0.00 | 316.44 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,539,494.02- | 30,108,202.89- | 0.00 | 0.00 | 30,108,202.89 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 2,533,578.66- | 29,866,729.53- | 0.00 | | 29,866,729.53 |
| 2 CASH FUNDS | | 5,915.36- | 241,473.36- | 0.00 | | 241,473.36 |

STATE OF NEBRASKA
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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,539,494.02-</u> | <u>30,108,202.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>30,108,202.89</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474103 WHOLESALE LIQUOR LIC FEE | | | 21,750.00- | 0.00 | | 21,750.00 |
| 474104 WHOLESALE BEER/MFG LC FEE | | | 11,500.00- | 0.00 | | 11,500.00 |
| 474105 FINES | | 1,750.00- | 123,200.00- | 0.00 | | 123,200.00 |
| 474106 BOAT/AL/RR DUP FEES | | 110.00- | 1,308.00- | 0.00 | | 1,308.00 |
| 474107 NON BEVERAGE LIC FEE | | | 1,280.00- | 0.00 | | 1,280.00 |
| 474109 FARM WINERY LIC FEE | | | 7,000.00- | 0.00 | | 7,000.00 |
| 474110 CRAFT BREWERY LIC FEE | | 250.00- | 6,500.00- | 0.00 | | 6,500.00 |
| 478100 SEE CHART OF ACCOUNTS | | | 750.00- | 0.00 | | 750.00 |
| Major Account 470000 Total | <u>0.00</u> | <u>2,110.00-</u> | <u>173,288.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>173,288.00</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,110.00-</u> | <u>173,288.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>173,288.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>2,110.00-</u> | <u>173,288.00-</u> | <u>0.00</u> | | <u>173,288.00</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,110.00-</u> | <u>173,288.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>173,288.00</u> |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 11,910.00- | 0.00 | | 11,910.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 11,910.00- | 0.00 | 0.00 | 11,910.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>11,910.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,910.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 11,910.00- | 0.00 | | 11,910.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>11,910.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,910.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2012
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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 477,913.58 | 7,293.41 | 237,244.62 | 49.64 | | 240,668.96 |
| 511300 OVERTIME PAYMENTS | 13,385.40 | | 11,057.52 | 82.61 | | 2,327.88 |
| 511600 PER DIEM PAYMENTS | 15,647.89 | | 8,651.29 | 55.29 | | 6,996.60 |
| 511800 COMP TIME PAYMENT | 7,077.58 | 472.92 | 7,047.95 | 99.58 | | 29.63 |
| 512100 VACATION LEAVE EXPENSE | 15,486.58 | 855.77 | 19,423.32 | 125.42 | | 3,936.74- |
| 512200 SICK LEAVE EXPENSE | 9,171.72 | 126.11 | 5,701.87 | 62.17 | | 3,469.85 |
| 512300 HOLIDAY LEAVE EXPENSE | 10,016.00 | 502.51 | 9,100.58 | 90.86 | | 915.42 |
| 512500 FUNERAL LEAVE EXPENSE | 179.78 | | 144.13 | 80.17 | | 35.65 |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 502.51 | 0.00 | | 502.51- |
| Personal Services Subtotal | 548,878.53 | 9,250.72 | 298,873.79 | 54.45 | 0.00 | 250,004.74 |
| 515100 RETIREMENT PLANS EXPENSE | 34,955.68 | 728.53 | 20,539.55 | 58.76 | | 14,416.13 |
| 515200 FICA EXPENSE | 38,415.02 | 659.05 | 22,272.67 | 57.98 | | 16,142.35 |
| 515400 LIFE & ACCIDENT INS EXP | 150.70 | 3.00 | 52.50 | 34.84 | | 98.20 |
| 515500 HEALTH INSURANCE EXPENSE | 40,604.20 | 1,136.04 | 13,385.70 | 32.97 | | 27,218.50 |
| 516300 EMPLOYEE ASSISTANCE PRO | 90.00 | | 90.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 4,512.00 | | 3,267.00 | 72.41 | | 1,245.00 |
| Major Account 510000 Total | 667,606.13 | 11,777.34 | 358,481.21 | 53.70 | 0.00 | 309,124.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 761.26 | 56.85 | 534.34 | 70.19 | | 226.92 |
| 521200 COMM EXP-VOICE/DATA | 7,583.98 | 210.04 | 5,412.08 | 71.36 | | 2,171.90 |
| 521400 DATA PROCESSING EXPENSE | | | 561.72 | 0.00 | | 561.72- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,707.05 | | 1,630.91 | 95.54 | | 76.14 |
| 521900 AWARDS EXPENSE | | | 8.59 | 0.00 | | 8.59- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 9,507.35 | | 9,464.73 | 99.55 | | 42.62 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | 375.00 | 2,390.00 | 79.67 | | 610.00 |
| 524600 RENT EXPENSE-BUILDINGS | 6,558.00 | 546.50 | 6,558.00 | 100.00 | | |
| 524700 RENT EXP-OTHER REAL PROP | 104.07 | | 8.14 | 7.82 | | 95.93 |
| 525100 RENT EXP-OFFICE EQUIP | 2,841.34 | 226.38 | 2,830.29 | 99.61 | | 11.05 |
| 525500 RENT EXP-OTHER PERS PROP | 1,300.00 | | 432.60 | 33.28 | | 867.40 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,685.35 | 33.44 | 1,328.87 | 36.06 | | 2,356.48 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 557.56 | | 225.58 | 40.46 | | 331.98 |
| 535100 MEDICAL SUPPLIES | 1,770.60 | | 1,022.75 | 57.76 | | 747.85 |

STATE OF NEBRASKA
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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 541100 ACCTG & AUDITING SERVICES | 3,500.00 | | 2,239.82 | 63.99 | | 1,260.18 |
| 541500 LEGAL SERVICES EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 545000 LABORATORY SERVICES | 94,687.66 | | 52,382.00 | 55.32 | | 42,305.66 |
| 545001 FINGERPRINT SERVICES | | | 8,778.00 | 0.00 | | 8,778.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 9,114.15 | | 300.65 | 3.30 | | 8,813.50 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,700.00 | | 180.17 | 10.60 | | 1,519.83 |
| 556300 SURETY & NOTARY BONDS | 200.00 | | | 0.00 | | 200.00 |
| 559100 OTHER OPERATING EXP | 349,037.31 | 25.00 | 462.68 | .13 | | 348,574.63 |
| Major Account 520000 Total | 501,815.68 | 1,473.21 | 96,751.92 | 19.28 | 0.00 | 405,063.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 47,826.14 | 727.32 | 30,968.05 | 64.75 | | 16,858.09 |
| 572100 COMMERCIAL TRANSPORTATION | 5,000.00 | | 2,467.01 | 49.34 | | 2,532.99 |
| 574500 PERSONAL VEHICLE MILEAGE | 24,656.37 | 209.06 | 19,764.55 | 80.16 | | 4,891.82 |
| 575100 MISC TRAVEL EXPENSES | 1,787.50 | | 557.06 | 31.16 | | 1,230.44 |
| Major Account 570000 Total | 79,270.01 | 936.38 | 53,756.67 | 67.81 | 0.00 | 25,513.34 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 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 | 160,000.00 | | 82,951.94 | 51.84 | | 77,048.06 |
| Major Account 590000 Total | 160,000.00 | 0.00 | 82,951.94 | 51.84 | 0.00 | 77,048.06 |
| BUDGETED EXPENDITURES TOTAL | 1,410,691.82 | 14,186.93 | 591,941.74 | 41.96 | 0.00 | 818,750.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,410,691.82 | 14,186.93 | 591,941.74 | 41.96 | | 818,750.08 |
| BUDGETED EXPENDITURES TOTAL | 1,410,691.82 | 14,186.93 | 591,941.74 | 41.96 | 0.00 | 818,750.08 |

BUDGETED FUND TYPES - REVENUES

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Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 450000 REVENUE - TAXES | | | | | | |
| 454300 PARI-MUTUEL WAGERING TAX | | 63,527.44- | 658,666.55- | 0.00 | | 658,666.55 |
| Major Account 450000 Total | 0.00 | 63,527.44- | 658,666.55- | 0.00 | 0.00 | 658,666.55 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 44,916.00- | 0.00 | | 44,916.00 |
| 474102 FINGERPRINTING REVENUE | | 86.00- | 6,817.00- | 0.00 | | 6,817.00 |
| 474103 ADMIN SERVICE FEES | | | 787.31- | 0.00 | | 787.31 |
| Major Account 470000 Total | 0.00 | 86.00- | 52,520.31- | 0.00 | 0.00 | 52,520.31 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 324.20- | 2,969.85- | 0.00 | | 2,969.85 |
| Major Account 480000 Total | 0.00 | 324.20- | 2,969.85- | 0.00 | 0.00 | 2,969.85 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>63,937.64-</u> | <u>714,156.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>714,156.71</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 63,937.64- | 714,156.71- | 0.00 | | 714,156.71 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>63,937.64-</u> | <u>714,156.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>714,156.71</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 942,862.00 | 78,571.29 | 914,362.62 | 96.98 | | 28,499.38 |
| Personal Services Subtotal | 942,862.00 | 78,571.29 | 914,362.62 | 96.98 | 0.00 | 28,499.38 |
| 515200 FICA EXPENSE | 75,000.00 | 5,783.30 | 60,823.49 | 81.10 | | 14,176.51 |
| 515400 LIFE & ACCIDENT INS EXP | 85.00 | 7.00 | 81.00 | 95.29 | | 4.00 |
| 515500 HEALTH INSURANCE EXPENSE | 91,136.00 | 5,975.06 | 61,006.72 | 66.94 | | 30,129.28 |
| Major Account 510000 Total | 1,109,083.00 | 90,336.65 | 1,036,273.83 | 93.44 | 0.00 | 72,809.17 |
| BUDGETED EXPENDITURES TOTAL | <u>1,109,083.00</u> | <u>90,336.65</u> | <u>1,036,273.83</u> | <u>93.44</u> | <u>0.00</u> | <u>72,809.17</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,109,083.00 | 90,336.65 | 1,036,273.83 | 93.44 | | 72,809.17 |
| BUDGETED EXPENDITURES TOTAL | <u>1,109,083.00</u> | <u>90,336.65</u> | <u>1,036,273.83</u> | <u>93.44</u> | <u>0.00</u> | <u>72,809.17</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 | 2,128,520.00 | 142,485.18 | 1,688,712.51 | 79.34 | | 439,807.49 |
| 511200 TEMPORARY SALARIES-WAGES | 15,262.00 | | | 0.00 | | 15,262.00 |
| 511800 COMP TIME PAYMENT | | 272.89 | 1,237.55 | 0.00 | | 1,237.55- |
| 512100 VACATION LEAVE EXPENSE | | 11,446.86 | 167,332.64 | 0.00 | | 167,332.64- |
| 512200 SICK LEAVE EXPENSE | | 7,030.25 | 105,580.53 | 0.00 | | 105,580.53- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,801.69 | 94,224.62 | 0.00 | | 94,224.62- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,326.03 | 0.00 | | 2,326.03- |
| 512700 INJURY LEAVE EXPENSE | | | 966.26 | 0.00 | | 966.26- |
| Personal Services Subtotal | 2,143,782.00 | 169,036.87 | 2,060,380.14 | 96.11 | 0.00 | 83,401.86 |
| 515100 RETIREMENT PLANS EXPENSE | 158,244.00 | 12,923.34 | 154,897.03 | 97.88 | | 3,346.97 |
| 515200 FICA EXPENSE | 164,000.00 | 11,946.87 | 146,678.44 | 89.44 | | 17,321.56 |
| 515400 LIFE & ACCIDENT INS EXP | 570.00 | 109.92 | 531.20 | 93.19 | | 38.80 |
| 515500 HEALTH INSURANCE EXPENSE | 404,855.00 | 27,715.60 | 284,109.44 | 70.18 | | 120,745.56 |
| 516300 EMPLOYEE ASSISTANCE PRO | 796.00 | | 795.00 | 99.87 | | 1.00 |
| 516400 UNEMPLOYM COMP INS EXP | 7,200.00 | | 1,646.00 | 22.86 | | 5,554.00 |
| 516500 WORKERS COMP PREMIUMS | 28,095.00 | | 28,095.00 | 100.00 | | |
| Major Account 510000 Total | 2,907,542.00 | 221,732.60 | 2,677,132.25 | 92.08 | 0.00 | 230,409.75 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 93,041.00 | 9,198.70 | 86,559.98 | 93.03 | | 6,481.02 |
| 521200 COMM EXP-VOICE/DATA | 93,075.00 | 7,801.10 | 90,398.62 | 97.12 | | 2,676.38 |
| 521300 FREIGHT | 745.00 | | | 0.00 | | 745.00 |
| 521400 DATA PROCESSING EXPENSE | 119,137.00 | 3,894.13 | 50,567.41 | 42.44 | | 68,569.59 |
| 521500 PUBLICATION & PRINT EXPENSE | 30,510.00 | 813.62 | 21,541.54 | 70.60 | | 8,968.46 |
| 521900 AWARDS EXPENSE | 1,215.00 | | 1,240.34 | 102.09 | | 25.34- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 25,500.00 | 1,593.19 | 21,848.49 | 85.68 | | 3,651.51 |
| 522200 CONFERENCE REGISTRATION | 22,000.00 | 1,030.00 | 8,156.50 | 37.08 | | 13,843.50 |
| 524600 RENT EXPENSE-BUILDINGS | 579,585.00 | 48,298.52 | 579,582.24 | 100.00 | | 2.76 |
| 524601 RENT EXPENSE - PARKING | 750.00 | | 785.25 | 104.70 | | 35.25- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,495.00 | | 2,043.65 | 136.70 | | 548.65- |
| 527400 REPAIRS & MAINT-DATA PROC | 3,000.00 | | 928.80 | 30.96 | .15 | 2,071.05 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | 362.50 | 36.25 | 6,000.00 | 5,362.50- |
| 527600 REP & MAINT-HOUSE/INST E | 500.00 | | 627.13 | 125.43 | | 127.13- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527800 REP & MAINT-OTHER PROPER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 45,925.00 | 871.74 | 26,404.64 | 57.50 | | 19,520.36 |
| 532100 NON CAPITALIZED EQUIP PU | 3,750.00 | | 9,695.28 | 258.54 | 7,077.11 | 13,022.39- |
| 532101 NON CAPITAL EQUIP | 36,200.00 | 1,446.31 | 2,059.42 | 5.69 | | 34,140.58 |
| 532102 NON CAPITALIZED OFF FURNITURE | 5,300.00 | | | 0.00 | | 5,300.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,070.00 | | 900.20 | 84.13 | 150.28 | 19.52 |
| 533900 FOOD EXPENSE | 100.00 | | 200.34 | 200.34 | | 100.34- |
| 534600 ED & RECREATIONAL SUP EX | 550.00 | | | 0.00 | | 550.00 |
| 534601 LAW BOOKS & REFERENCE MATERIAL | 2,000.00 | 79.89 | 2,211.54 | 110.58 | | 211.54- |
| 534700 ENG TECH & COMM SUP EXP | 5,000.00 | | 353.46 | 7.07 | | 4,646.54 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,000.00 | | 300.00 | 10.00 | | 2,700.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 116.28 | 0.00 | | 116.28- |
| 541100 ACCTG & AUDITING SERVICES | 12,225.00 | | 9,937.00 | 81.28 | | 2,288.00 |
| 541500 LEGAL SERVICES EXPENSE | 85,989.01 | | 65,600.04 | 76.29 | | 20,388.97 |
| 541700 LEGAL RELATED EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 1,000.00 | | 135.58 | 13.56 | | 864.42 |
| 543200 IT CONSULTING-HW/SW SUPP | 130,672.00 | 6,602.49 | 104,063.70 | 79.64 | | 26,608.30 |
| 543500 MGT CONSULTANT SERVICES | 5,000.00 | | 5,000.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICE | 112,898.84 | 7,583.40 | 127,612.49 | 113.03 | 15,760.00 | 30,473.65- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 110,491.18 | 36,349.46 | 127,098.31 | 115.03 | 14,896.65 | 31,503.78- |
| 555200 SOFTWARE - NEW PURCHASES | 27,600.74 | 231.00 | 37,279.41 | 135.07 | .53 | 9,679.20- |
| 556100 INSURANCE EXPENSE | 1,380.00 | | 1,113.68 | 80.70 | | 266.32 |
| 556300 SURETY & NOTARY BONDS | 400.00 | | 550.45 | 137.61 | | 150.45- |
| 559100 OTHER OPERATING EXP | 29,300.00 | 1,086.87 | 30,231.03 | 103.18 | | 931.03- |
| 559101 MICROFILM EXPENSE | 15,005.00 | 12,432.56 | 22,039.34 | 146.88 | | 7,034.34- |
| Major Account 520000 Total | 1,608,509.77 | 139,312.98 | 1,437,544.64 | 89.37 | 43,884.72 | 127,080.41 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 18,400.00 | 1,038.96 | 8,838.07 | 48.03 | | 9,561.93 |
| 571900 MEALS-ONE DAY TRAVEL | 25.00 | | | 0.00 | | 25.00 |
| 572100 COMMERCIAL TRANSPORTATION | 9,250.00 | | 1,417.59 | 15.33 | | 7,832.41 |
| 573100 STATE-OWNED TRANSPORT | 12,675.00 | 208.62 | 1,765.15 | 13.93 | | 10,909.85 |
| 574500 PERSONAL VEHICLE MILEAGE | 23,100.00 | 1,529.46 | 19,359.27 | 83.81 | | 3,740.73 |
| 575100 MISC TRAVEL EXPENSES | 1,175.00 | 20.00 | 242.00 | 20.60 | | 933.00 |
| Major Account 570000 Total | 64,625.00 | 2,797.04 | 31,622.08 | 48.93 | 0.00 | 33,002.92 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 582700 SEE CHART OF ACCOUNTS | | | | 0.00 | 7,604.00 | 7,604.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 39,820.00 | | 32,818.32 | 82.42 | .35- | 7,002.03 |
| 586900 OTHER FIXED ASSETS | 224,516.24 | | | 0.00 | | 224,516.24 |
| Major Account 580000 Total | 269,336.24 | 0.00 | 32,818.32 | 12.18 | 7,603.65 | 228,914.27 |
| BUDGETED EXPENDITURES TOTAL | <u>4,850,013.01</u> | <u>363,842.62</u> | <u>4,179,117.29</u> | <u>86.17</u> | <u>51,488.37</u> | <u>619,407.35</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 4,798,702.17 | 356,556.24 | 4,129,767.01 | 86.06 | 51,488.37 | 617,446.79 |
| 4 FEDERAL FUNDS | 51,310.84 | 7,286.38 | 49,350.28 | 96.18 | | 1,960.56 |
| BUDGETED EXPENDITURES TOTAL | <u>4,850,013.01</u> | <u>363,842.62</u> | <u>4,179,117.29</u> | <u>86.17</u> | <u>51,488.37</u> | <u>619,407.35</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455101 INSURANCE PREMIUM TAX | | | 2,445,465.00- | 0.00 | | 2,445,465.00 |
| Major Account 450000 Total | 0.00 | 0.00 | 2,445,465.00- | 0.00 | 0.00 | 2,445,465.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 10,379.72- | 0.00 | | 10,379.72 |
| 471101 LSS FEES | | 2,280.00- | 28,095.00- | 0.00 | | 28,095.00 |
| 472200 REPROD & PUBLICATIONS | | 4.00- | 78.00- | 0.00 | | 78.00 |
| 474100 GENERAL BUSINESS FEES | | | 84,400.00- | 0.00 | | 84,400.00 |
| 474101 INSURANCE ASSESSMENTS | | | 4,751,902.04- | 0.00 | | 4,751,902.04 |
| Major Account 470000 Total | 0.00 | 2,284.00- | 4,874,854.76- | 0.00 | 0.00 | 4,874,854.76 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 12,306.90- | 108,501.76- | 0.00 | | 108,501.76 |
| 484500 REIMB NON-GOVT SOURCES | | | 20.29- | 0.00 | | 20.29 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 12,306.90- | 108,522.05- | 0.00 | 0.00 | 108,522.05 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 794.38- | 0.00 | | 794.38 |
| Major Account 490000 Total | 0.00 | 0.00 | 794.38- | 0.00 | 0.00 | 794.38 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>14,590.90-</u> | <u>7,429,636.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,429,636.19</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 2,445,465.00- | 0.00 | | 2,445,465.00 |
| 2 CASH FUNDS | | 14,590.90- | 4,984,266.34- | 0.00 | | 4,984,266.34 |
| 4 FEDERAL FUNDS | | | 95.15 | 0.00 | | 95.15- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>14,590.90-</u> | <u>7,429,636.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,429,636.19</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 DATA PROCESSING EXPENSE | | | 193.70 | 0.00 | | 193.70- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 541.35 | 0.00 | | 541.35- |
| 541500 LEGAL SERVICES EXPENSE | | | 538.65 | 0.00 | | 538.65- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,273.70 | 0.00 | 0.00 | 1,273.70- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 22,014.19 | 278,558.51 | 0.00 | | 278,558.51- |
| 592101 BOOKS | | 9,004.61 | 97,230.25 | 0.00 | | 97,230.25- |
| 592102 GENERAL SUPPLIES/TOOLS | | 587.92 | 5,358.09 | 0.00 | | 5,358.09- |
| 592103 SPECIAL SUPPLIES/TOOLS | | 318.89 | 17,102.13 | 0.00 | | 17,102.13- |
| 592104 SPECIAL FEES | | 19.20 | 3,618.28 | 0.00 | | 3,618.28- |
| 592106 MILEAGE | | 20,847.26 | 266,778.27 | 0.00 | | 266,778.27- |
| 592107 ROOM/BOARD | | | 41,369.03 | 0.00 | | 41,369.03- |
| 592108 TUITION-PRIVATE | | 2,915.00 | 22,514.71 | 0.00 | | 22,514.71- |
| 592109 TUITION-STATE | | 24,553.68 | 345,777.23 | 0.00 | | 345,777.23- |
| Major Account 590000 Total | 0.00 | 80,260.75 | 1,078,306.50 | 0.00 | 0.00 | 1,078,306.50- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>80,260.75</u> | <u>1,079,580.20</u> | <u>0.00</u> | <u>0.00</u> | <u>1,079,580.20-</u> |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 80,260.75 | 1,079,580.20 | 0.00 | | 1,079,580.20- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 80,260.75 | 1,079,580.20 | 0.00 | 0.00 | 1,079,580.20- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,031.15- | 62,809.27- | 0.00 | | 62,809.27 |
| Major Account 480000 Total | 0.00 | 4,031.15- | 62,809.27- | 0.00 | 0.00 | 62,809.27 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 4,031.15- | 62,809.27- | 0.00 | 0.00 | 62,809.27 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 4,031.15- | 62,809.27- | 0.00 | | 62,809.27 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 4,031.15- | 62,809.27- | 0.00 | 0.00 | 62,809.27 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 FICA EXPENSE | 3,928.00 | | | 0.00 | | 3,928.00 |
| Major Account 510000 Total | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |
| BUDGETED EXPENDITURES TOTAL | <u>55,267.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>55,267.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>55,267.00</u> | | | <u>0.00</u> | | <u>55,267.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>55,267.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>55,267.00</u> |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,033,766.00 | 131,208.56 | 1,637,647.98 | 80.52 | | 396,118.02 |
| 511106 INTERMITTENT SALARIES | 655,266.80 | 37,747.50 | 489,319.78 | 74.67 | | 165,947.02 |
| 511800 COMP TIME PAYMENT | | 10,377.25 | 107,237.73 | 0.00 | | 107,237.73- |
| 512100 VACATION LEAVE EXPENSE | | 9,135.22 | 124,962.08 | 0.00 | | 124,962.08- |
| 512200 SICK LEAVE EXPENSE | | 1,903.72 | 55,921.88 | 0.00 | | 55,921.88- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,602.80 | 98,256.76 | 0.00 | | 98,256.76- |
| 512500 FUNERAL LEAVE EXPENSE | | 149.54 | 4,682.33 | 0.00 | | 4,682.33- |
| 512700 INJURY LEAVE EXPENSE | | | 139.15 | 0.00 | | 139.15- |
| Personal Services Subtotal | 2,689,032.80 | 200,124.59 | 2,518,167.69 | 93.65 | 0.00 | 170,865.11 |
| 515100 RETIREMENT PLANS EXPENSE | 152,495.00 | 12,742.56 | 152,943.44 | 100.29 | | 448.44- |
| 515200 FICA EXPENSE | 192,453.00 | 14,286.57 | 183,080.44 | 95.13 | | 9,372.56 |
| 515400 LIFE & ACCIDENT INS EXP | 636.00 | 51.96 | 607.96 | 95.59 | | 28.04 |
| 515500 HEALTH INSURANCE EXPENSE | 559,866.00 | 42,578.50 | 418,077.30 | 74.67 | | 141,788.70 |
| 516100 EMPLOYEE RELOCATION | 600.00 | | 8,699.90 | 1449.98 | | 8,099.90- |
| 516500 WORKERS COMP PREMIUMS | 27,029.00 | | 27,027.00 | 99.99 | | 2.00 |
| Major Account 510000 Total | 3,622,111.80 | 269,784.18 | 3,308,603.73 | 91.34 | 0.00 | 313,508.07 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 24,500.00 | 733.59 | 24,625.88 | 100.51 | | 125.88- |
| 521200 COMM EXP-VOICE/DATA | 19,350.00 | 1,263.52 | 15,006.82 | 77.55 | | 4,343.18 |
| 521300 FREIGHT | 3,040.00 | 462.68 | 5,533.45 | 182.02 | | 2,493.45- |
| 521400 DATA PROCESSING EXPENSE | 1,610.00 | 180.70 | 1,860.44 | 115.56 | | 250.44- |
| 521500 PUBLICATION & PRINT EXPENSE | 18,340.00 | 907.69 | 23,238.13 | 126.71 | | 4,898.13- |
| 521900 AWARDS EXPENSE | 245.00 | | 534.31 | 218.09 | | 289.31- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 566.00 | | 285.95 | 50.52 | | 280.05 |
| 522200 CONFERENCE REGISTRATION | 760.00 | | 580.00 | 76.32 | | 180.00 |
| 522500 EMPLOYEE MOVING EXPENSE | 11,600.00 | | 8,163.56 | 70.38 | | 3,436.44 |
| 523201 NATURAL GAS | 1,900.00 | 37.17 | 1,523.16 | 80.17 | | 376.84 |
| 523202 ELECTRICITY | 3,450.22 | 197.58 | 3,080.06 | 89.27 | | 370.16 |
| 523203 WATER | 210.00 | 18.61 | 272.37 | 129.70 | | 62.37- |
| 523204 SEWER | 60.00 | 4.04 | 41.52 | 69.20 | | 18.48 |
| 523500 PROMPT PAY INTEREST | 22.00 | | 26.00 | 118.18 | | 4.00- |
| 524600 RENT EXPENSE-BUILDINGS | 14,400.00 | 1,781.53 | 20,077.59 | 139.43 | | 5,677.59- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524900 RENT EXP-DUPR SURCHARGE | 1,021.00 | | 340.24 | 33.32 | | 680.76 |
| 525100 RENT EXP-OFFICE EQUIP | 2,650.00 | 199.00 | 2,388.00 | 90.11 | | 262.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 5,750.00 | | 386.40 | 6.72 | | 5,363.60 |
| 527100 REP & MAINT-OFFICE EQUIP | 410.00 | 6.00 | 207.25 | 50.55 | | 202.75 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,920.00 | | 3,956.22 | 135.49 | | 1,036.22- |
| 527400 REPAIRS & MAINT-DATA PROC | 305.00 | 483.25 | 1,234.69 | 404.82 | | 929.69- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 5,850.00 | | 911.28 | 15.58 | | 4,938.72 |
| 527600 REP & MAINT-HOUSE/INST E | 90.00 | | | 0.00 | | 90.00 |
| 527800 REP & MAINT-OTHER PROPER | 2,100.00 | | | 0.00 | | 2,100.00 |
| 527879 BLADE SHARPENING | 350.00 | 58.50 | 115.14 | 32.90 | | 234.86 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,350.00 | 240.53 | 4,073.75 | 55.43 | | 3,276.25 |
| 532100 NON CAPITALIZED EQUIP PU | 1,848.00 | 153.90 | 1,953.46 | 105.71 | | 105.46- |
| 533100 HOUSEHOLD & INSTIT EXP | 571.00 | 24.64 | 211.32 | 37.01 | | 359.68 |
| 533132 UNIFORMS | 790.00 | | | 0.00 | 2,015.96 | 1,225.96- |
| 533135 CLEANING SUPPLIES | 70.00 | | 65.70 | 93.86 | | 4.30 |
| 533900 FOOD EXPENSE | 55.00 | | 26.50 | 48.18 | | 28.50 |
| 534500 AGRICULTURAL SUPPLIES EXP | 5,050.00 | | 231.28 | 4.58 | | 4,818.72 |
| 534600 ED & RECREATIONAL SUP EX | | | 16.00 | 0.00 | | 16.00- |
| 534700 ENG TECH & COMM SUP EXP | 100.00 | | 297.53 | 297.53 | | 197.53- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,130.00 | | 748.57 | 66.25 | | 381.43 |
| 538182 OIL | 390.00 | | 404.83 | 103.80 | | 14.83- |
| 538183 GREASE | 10.00 | | 1.00 | 10.00 | | 9.00 |
| 538184 FLUIDS | 20.00 | | 41.55 | 207.75 | | 21.55- |
| 538185 GASOLINE | 17,600.00 | 1,084.87 | 15,934.52 | 90.54 | | 1,665.48 |
| 538187 TIRES | 1,800.00 | | 780.00 | 43.33 | | 1,020.00 |
| 541100 ACCTG & AUDITING SERVICES | 6,437.00 | | 6,437.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 1,875.00 | 200.00 | 6,187.50 | 330.00 | | 4,312.50- |
| 541700 LEGAL RELATED EXPENSE | 130.00 | | 289.60 | 222.77 | | 159.60- |
| 543100 IT CONSULTING-APPLICATIONS | 4,100.00 | | | 0.00 | | 4,100.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 300.00 | 45.97 | 376.47 | 125.49 | | 76.47- |
| 548600 PEST CONTROL | 232.00 | | 232.00 | 100.00 | | |
| 548700 REFUSE/RECYCLING | 490.00 | | 519.00 | 105.92 | | 29.00- |
| 548800 FIRE EXTINGUISHERS | | | 198.00 | 0.00 | | 198.00- |
| 548900 WEED CONTROL | 200.00 | | 156.50 | 78.25 | | 43.50 |
| 549200 JANITORIAL/SECURITY SERVICES | 3,400.00 | 165.48 | 3,091.62 | 90.93 | | 308.38 |
| 554900 OTHER CONTRACTUAL SERVICE | 150.00 | | | 0.00 | | 150.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 620.00 | | | 0.00 | | 620.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555200 SOFTWARE - NEW PURCHASES | 2,214.00 | | 521.91 | 23.57 | | 1,692.09 |
| 556100 INSURANCE EXPENSE | 4,596.00 | | 4,599.10 | 100.07 | | 3.10- |
| 556300 SURETY & NOTARY BONDS | 250.00 | | 40.00 | 16.00 | | 210.00 |
| 557100 PROPERTY TAX EXPENSE | | | 61.54 | 0.00 | | 61.54- |
| 559100 OTHER OPERATING EXP | 83,958.20 | 150.89 | 4,176.01 | 4.97 | | 79,782.19 |
| Major Account 520000 Total | 272,585.42 | 8,400.14 | 166,060.72 | 60.92 | 2,015.96 | 104,508.74 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,300.00 | 284.79 | 7,730.01 | 75.05 | | 2,569.99 |
| 571900 MEALS-ONE DAY TRAVEL | 120.00 | | 29.14 | 24.28 | | 90.86 |
| 574500 PERSONAL VEHICLE MILEAGE | 528,171.00 | 39,156.76 | 511,438.56 | 96.83 | | 16,732.44 |
| 575100 MISC TRAVEL EXPENSES | 150.00 | 23.56 | 258.57 | 172.38 | | 108.57- |
| Major Account 570000 Total | 538,741.00 | 39,465.11 | 519,456.28 | 96.42 | 0.00 | 19,284.72 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 750.00 | | | 0.00 | | 750.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 13,600.00 | | 2,546.00 | 18.72 | | 11,054.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 11,000.00 | | | 0.00 | | 11,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 49,792.00 | | 44,143.00 | 88.65 | | 5,649.00 |
| 586900 OTHER FIXED ASSETS | 111,826.00 | | | 0.00 | | 111,826.00 |
| Major Account 580000 Total | 186,968.00 | 0.00 | 46,689.00 | 24.97 | 0.00 | 140,279.00 |
| BUDGETED EXPENDITURES TOTAL | 4,620,406.22 | 317,649.43 | 4,040,809.73 | 87.46 | 2,015.96 | 577,580.53 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 4,620,406.22 | 317,649.43 | 4,040,809.73 | 87.46 | 2,015.96 | 577,580.53 |
| BUDGETED EXPENDITURES TOTAL | 4,620,406.22 | 317,649.43 | 4,040,809.73 | 87.46 | 2,015.96 | 577,580.53 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 671.16- | 0.00 | | 671.16 |
| 474100 GENERAL BUSINESS FEES | | 248,281.46- | 3,737,036.23- | 0.00 | | 3,737,036.23 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474101 SURCHARGE | | 11,539.53- | 130,164.83- | 0.00 | | 130,164.83 |
| 474112 BRANDS-NEW | | 2,980.00- | 49,651.00- | 0.00 | | 49,651.00 |
| 474113 BRANDS-RENEWAL | | 29,455.00- | 354,985.00- | 0.00 | | 354,985.00 |
| 474114 BRANDS-TRANSFER | | 2,240.00- | 22,680.00- | 0.00 | | 22,680.00 |
| 474115 BRANDS-DUPLICATE CERTIFIC | | 2.00- | 30.00- | 0.00 | | 30.00 |
| 474116 GRAZING PERMITS | | 30.00- | 2,420.00- | 0.00 | | 2,420.00 |
| 474117 VETERINARY CARE PERMITS | | | 30.00- | 0.00 | | 30.00 |
| Major Account 470000 Total | 0.00 | 294,527.99- | 4,297,668.22- | 0.00 | 0.00 | 4,297,668.22 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,477.45- | 41,235.68- | 0.00 | | 41,235.68 |
| 484500 REIMB NON-GOVT SOURCES | | 3,786.83- | 35,479.10- | 0.00 | | 35,479.10 |
| 486600 SEE CHART OF ACCOUNTS | | 1,308.00- | 1,154.00- | 0.00 | | 1,154.00 |
| Major Account 480000 Total | 0.00 | 7,572.28- | 77,868.78- | 0.00 | 0.00 | 77,868.78 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 7,184.06- | 13,085.25- | 0.00 | | 13,085.25 |
| 493200 OPERATING TRANSFERS OUT | | | 650.00 | 0.00 | | 650.00- |
| Major Account 490000 Total | 0.00 | 7,184.06- | 12,435.25- | 0.00 | 0.00 | 12,435.25 |
| BUDGETED REVENUE TOTAL | 0.00 | 309,284.33- | 4,387,972.25- | 0.00 | 0.00 | 4,387,972.25 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 309,284.33- | 4,387,972.25- | 0.00 | | 4,387,972.25 |
| BUDGETED REVENUE TOTAL | 0.00 | 309,284.33- | 4,387,972.25- | 0.00 | 0.00 | 4,387,972.25 |

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 | 458,056.00 | 27,872.37 | 351,967.40 | 76.84 | | 106,088.60 |
| 511600 PER DIEM PAYMENTS | | | 1,200.00 | 0.00 | | 1,200.00- |
| 512100 VACATION LEAVE EXPENSE | | 1,962.16 | 30,743.35 | 0.00 | | 30,743.35- |
| 512200 SICK LEAVE EXPENSE | | 1,044.91 | 15,653.39 | 0.00 | | 15,653.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,625.22 | 20,978.52 | 0.00 | | 20,978.52- |
| Personal Services Subtotal | 458,056.00 | 32,504.66 | 420,542.66 | 91.81 | 0.00 | 37,513.34 |
| 515100 RETIREMENT PLANS EXPENSE | 31,428.00 | 2,433.93 | 31,454.39 | 100.08 | | 26.39- |
| 515200 FICA EXPENSE | 30,479.00 | 2,313.72 | 30,359.06 | 99.61 | | 119.94 |
| 515400 LIFE & ACCIDENT INS EXP | 93.00 | 9.00 | 108.00 | 116.13 | | 15.00- |
| 515500 HEALTH INSURANCE EXPENSE | 77,360.00 | 5,915.52 | 59,155.20 | 76.47 | | 18,204.80 |
| 516300 EMPLOYEE ASSISTANCE PRO | 135.00 | | 135.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 1,033.00 | | 737.58 | 71.40 | | 295.42 |
| 516500 WORKERS COMP PREMIUMS | 3,228.00 | | 3,228.00 | 100.00 | | |
| Major Account 510000 Total | 601,812.00 | 43,176.83 | 545,719.89 | 90.68 | 0.00 | 56,092.11 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,011.00 | 598.59 | 5,117.84 | 85.14 | | 893.16 |
| 521200 COMM EXP-VOICE/DATA | 4,459.00 | 385.56 | 4,249.83 | 95.31 | | 209.17 |
| 521500 PUBLICATION & PRINT EXPENSE | 8,446.00 | 236.27 | 8,289.87 | 98.15 | | 156.13 |
| 521900 AWARDS EXPENSE | 26.00 | | 9.04 | 34.77 | | 16.96 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 613.00 | 231.40 | 1,108.20 | 180.78 | | 495.20- |
| 522200 CONFERENCE REGISTRATION | 1,062.00 | | 100.00 | 9.42 | | 962.00 |
| 524600 RENT EXPENSE-BUILDINGS | 9,536.00 | 784.69 | 9,416.28 | 98.74 | | 119.72 |
| 524900 RENT EXP-DUPR SURCHARGE | 3,605.00 | 298.68 | 3,584.16 | 99.42 | | 20.84 |
| 527100 REP & MAINT-OFFICE EQUIP | 80.00 | | | 0.00 | | 80.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | 500.00 | 1,008.25 | 100.83 | | 8.25- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,101.00 | 66.44 | 1,475.39 | 20.78 | | 5,625.61 |
| 533100 HOUSEHOLD & INSTIT EXP | 680.00 | | | 0.00 | | 680.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,160.00 | | 2,224.00 | 102.96 | | 64.00- |
| 541700 LEGAL RELATED EXPENSE | 24,190.00 | 2,000.00 | 24,260.00 | 100.29 | | 70.00- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 2,132.19 | 0.00 | | 2,132.19- |
| 543100 IT CONSULTING-APPLICATIONS | 3,300.00 | 295.00 | 3,855.00 | 116.82 | | 555.00- |
| 543200 IT CONSULTING-HW/SW SUPP | 93.00 | | | 0.00 | | 93.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 556100 INSURANCE EXPENSE | 35.00 | | | 0.00 | | 35.00 |
| 556300 SURETY & NOTARY BONDS | 41.00 | | 44.73 | 109.10 | | 3.73- |
| 559100 OTHER OPERATING EXP | 404.00 | 65.35 | 441.81 | 109.36 | | 37.81- |
| Major Account 520000 Total | 72,842.00 | 5,461.98 | 67,316.59 | 92.41 | 0.00 | 5,525.41 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 8,156.00 | 1,097.92 | 5,358.54 | 65.70 | | 2,797.46 |
| 572100 COMMERCIAL TRANSPORTATION | 1,920.00 | | 357.10 | 18.60 | | 1,562.90 |
| 573100 STATE-OWNED TRANSPORT | 37,758.00 | 3,833.58 | 30,542.90 | 80.89 | | 7,215.10 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,911.00 | 535.06 | 2,275.75 | 78.18 | | 635.25 |
| 575100 MISC TRAVEL EXPENSES | 34.00 | | 26.25 | 77.21 | | 7.75 |
| Major Account 570000 Total | 50,779.00 | 5,466.56 | 38,560.54 | 75.94 | 0.00 | 12,218.46 |
| BUDGETED EXPENDITURES TOTAL | 725,433.00 | 54,105.37 | 651,597.02 | 89.82 | 0.00 | 73,835.98 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|------------------|
| 2 CASH FUNDS | 725,433.00 | 54,105.37 | 651,597.02 | 89.82 | | 73,835.98 |
| BUDGETED EXPENDITURES TOTAL | 725,433.00 | 54,105.37 | 651,597.02 | 89.82 | 0.00 | 73,835.98 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------|--|-----------|-------------|------|--|------------|
| 473300 VEHICLE TITLE FEES | | 5,453.30- | 57,917.65- | 0.00 | | 57,917.65 |
| 475102 DEALER LICENSES | | 1,125.00- | 350,100.00- | 0.00 | | 350,100.00 |
| 475103 SUPPLEMENTAL DLR LIC | | | 730.00- | 0.00 | | 730.00 |
| 475104 SALESMAN LICENSES | | 3,700.00- | 151,940.00- | 0.00 | | 151,940.00 |
| 475105 MOTORCYCLE DLR LIC | | | 2,700.00- | 0.00 | | 2,700.00 |
| 475106 MANUFACTURER LICENSES | | | 84,575.00- | 0.00 | | 84,575.00 |
| 475107 FACTORY REP LICENSES | | 80.00- | 11,860.00- | 0.00 | | 11,860.00 |
| 475108 DISTRIBUTOR LICENSES | | 425.00- | 23,800.00- | 0.00 | | 23,800.00 |
| 475110 FINANCE COMPANY LIC | | | 9,120.00- | 0.00 | | 9,120.00 |
| 475111 WRECKER & SALVAGE LIC | | 70.00- | 9,730.00- | 0.00 | | 9,730.00 |
| 475112 AUCTION DEALER LIC | | | 3,600.00- | 0.00 | | 3,600.00 |
| 475113 MFG BRANCH LIC | | | 50.00- | 0.00 | | 50.00 |
| 475115 CHANGE OF NAME | | | 20.00- | 0.00 | | 20.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 475116 CHANGE OF ADDRESS | | 50.00- | 675.00- | 0.00 | | 675.00 |
| 475117 SPECIAL PERMIT | | 350.00- | 10,300.00- | 0.00 | | 10,300.00 |
| 475118 TRAILER DEALER LIC | | 675.00- | 17,550.00- | 0.00 | | 17,550.00 |
| 475119 DEALERS AGENT | | | 400.00- | 0.00 | | 400.00 |
| Major Account 470000 Total | 0.00 | 11,928.30- | 735,067.65- | 0.00 | 0.00 | 735,067.65 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,146.41- | 12,986.93- | 0.00 | | 12,986.93 |
| Major Account 480000 Total | 0.00 | 1,146.41- | 12,986.93- | 0.00 | 0.00 | 12,986.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 16.82- | 0.00 | | 16.82 |
| Major Account 490000 Total | 0.00 | 0.00 | 16.82- | 0.00 | 0.00 | 16.82 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,074.71-</u> | <u>748,071.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>748,071.40</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 13,074.71- | 748,071.40- | 0.00 | | 748,071.40 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,074.71-</u> | <u>748,071.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>748,071.40</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 13,000.00- | 137,000.00- | 0.00 | | 137,000.00 |
| Major Account 480000 Total | 0.00 | 13,000.00- | 137,000.00- | 0.00 | 0.00 | 137,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,000.00-</u> | <u>137,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>137,000.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 13,000.00- | 137,000.00- | 0.00 | | 137,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,000.00-</u> | <u>137,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>137,000.00</u> |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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- Indicates Credit

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

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 | 533,063.97 | 29,541.42 | 422,717.10 | 79.30 | | 110,346.87 |
| 511600 PER DIEM PAYMENTS | 11,600.00 | | 5,200.00 | 44.83 | | 6,400.00 |
| 511800 COMP TIME PAYMENT | | 52.91 | 879.46 | 0.00 | | 879.46- |
| 512100 VACATION LEAVE EXPENSE | 2,644.64 | 5,881.13 | 45,011.87 | 1702.00 | | 42,367.23- |
| 512200 SICK LEAVE EXPENSE | 1,090.02 | 1,907.41 | 18,228.66 | 1672.32 | | 17,138.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,999.00 | 25,749.62 | 0.00 | | 25,749.62- |
| 512500 FUNERAL LEAVE EXPENSE | | 598.51 | 1,880.89 | 0.00 | | 1,880.89- |
| 512600 CIVIL LEAVE EXPENSE | | | 79.67 | 0.00 | | 79.67- |
| Personal Services Subtotal | 548,398.63 | 39,980.38 | 519,747.27 | 94.78 | 0.00 | 28,651.36 |
| 515100 RETIREMENT PLANS EXPENSE | 40,223.00 | 3,058.42 | 38,593.72 | 95.95 | | 1,629.28 |
| 515200 FICA EXPENSE | 39,049.66 | 2,824.35 | 37,283.38 | 95.48 | | 1,766.28 |
| 515400 LIFE & ACCIDENT INS EXP | 132.00 | 11.00 | 132.00 | 100.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | 76,173.00 | 7,415.02 | 73,072.04 | 95.93 | | 3,100.96 |
| 516300 EMPLOYEE ASSISTANCE PRO | 165.00 | | 165.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 5,000.00 | | 4,116.00 | 82.32 | | 884.00 |
| Major Account 510000 Total | 709,141.29 | 53,289.17 | 673,109.41 | 94.92 | 0.00 | 36,031.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 39,512.62 | 1,852.50 | 30,612.52 | 77.48 | | 8,900.10 |
| 521200 COMM EXP-VOICE/DATA | 17,136.80 | 1,209.47 | 14,569.06 | 85.02 | | 2,567.74 |
| 521400 DATA PROCESSING EXPENSE | 12,251.53 | 516.61 | 11,226.40 | 91.63 | | 1,025.13 |
| 521500 PUBLICATION & PRINT EXPENSE | 31,081.67 | 999.36 | 26,344.84 | 84.76 | | 4,736.83 |
| 521900 AWARDS EXPENSE | 300.00 | | 295.39 | 98.46 | | 4.61 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,810.00 | | 3,260.20 | 67.78 | | 1,549.80 |
| 522200 CONFERENCE REGISTRATION | 6,100.00 | 290.00 | 5,675.00 | 93.03 | | 425.00 |
| 524600 RENT EXPENSE-BUILDINGS | 44,406.00 | 3,700.21 | 44,402.52 | 99.99 | | 3.48 |
| 524700 RENT EXP-OTHER REAL PROP | 2,480.00 | | 1,800.00 | 72.58 | | 680.00 |
| 525100 RENT EXP-OFFICE EQUIP | 390.00 | 30.00 | 360.00 | 92.31 | | 30.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,550.00 | | 1,488.35 | 96.02 | | 61.65 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,691.06 | 247.11 | 4,066.80 | 52.88 | | 3,624.26 |
| 533900 FOOD EXPENSE | 860.00 | | 468.00 | 54.42 | | 392.00 |
| 541100 ACCTG & AUDITING SERVICES | 3,162.00 | | 3,162.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 144,432.33 | 14,098.50 | 126,465.00 | 87.56 | | 17,967.33 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 3,800.57 | 137.38 | 1,367.97 | 35.99 | | 2,432.60 |
| 542100 SOS TEMP SERV-PERSONNEL | 721.67 | | 721.67 | 100.00 | | |
| 547100 EDUCATIONAL SERVICES | 74,000.00 | 7,527.00 | 67,156.00 | 90.75 | | 6,844.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 36,400.00 | 565.18 | 34,544.75 | 94.90 | | 1,855.25 |
| 555200 SOFTWARE - NEW PURCHASES | 5,565.00 | 5,540.60 | 5,540.60 | 99.56 | | 24.40 |
| 556100 INSURANCE EXPENSE | 90.00 | | 16.08- | 17.87- | | 106.08 |
| 556300 SURETY & NOTARY BONDS | 40.00 | | 40.00 | 100.00 | | |
| 559100 OTHER OPERATING EXP | 2,292.50 | 159.15 | 2,136.32 | 93.19 | | 156.18 |
| Major Account 520000 Total | 439,073.75 | 36,873.07 | 385,687.31 | 87.84 | 0.00 | 53,386.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 24,100.00 | 996.09 | 20,235.32 | 83.96 | | 3,864.68 |
| 572100 COMMERCIAL TRANSPORTATION | 6,450.00 | 729.08 | 5,881.22 | 91.18 | | 568.78 |
| 573100 STATE-OWNED TRANSPORT | 29,608.33 | 1,619.24 | 17,823.84 | 60.20 | | 11,784.49 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,700.00 | 634.50 | 5,327.48 | 69.19 | | 2,372.52 |
| 575100 MISC TRAVEL EXPENSES | 950.00 | 65.98 | 764.94 | 80.52 | | 185.06 |
| Major Account 570000 Total | 68,808.33 | 4,044.89 | 50,032.80 | 72.71 | 0.00 | 18,775.53 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,500.00 | | 2,417.74 | 96.71 | | 82.26 |
| 583300 COMPUTER EQUIP & SOFTWARE | 8,700.00 | 3,338.61 | 8,679.95 | 99.77 | | 20.05 |
| Major Account 580000 Total | 11,200.00 | 3,338.61 | 11,097.69 | 99.09 | 0.00 | 102.31 |
| BUDGETED EXPENDITURES TOTAL | 1,228,223.37 | 97,545.74 | 1,119,927.21 | 91.18 | 0.00 | 108,296.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,228,223.37 | 97,545.74 | 1,119,927.21 | 91.18 | | 108,296.16 |
| BUDGETED EXPENDITURES TOTAL | 1,228,223.37 | 97,545.74 | 1,119,927.21 | 91.18 | 0.00 | 108,296.16 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | 800.00- | 38.60- | 811.30- | 101.41 | | 11.30 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 15,500.00- | 1,500.00- | 24,750.00- | 159.68 | | 9,250.00 |
| 474130 BROKER TRANSFER FEES | 4,500.00- | 775.00- | 8,075.00- | 179.44 | | 3,575.00 |
| 474140 PROFESSIONAL CORP | 4,300.00- | 600.00- | 10,325.00- | 240.12 | | 6,025.00 |
| 474150 LTD. LIABILITY CO | 6,000.00- | 700.00- | 8,700.00- | 145.00 | | 2,700.00 |
| 474160 CERTIFICATION OF LICENSURE | 1,200.00- | 350.00- | 3,450.00- | 287.50 | | 2,250.00 |
| 475120 NEW BROKER LICENSE FEE | 9,500.00- | 260.00- | 10,530.00- | 110.84 | | 1,030.00 |
| 475130 NEW SALESPRSN LICENSE FEE | 32,000.00- | 4,600.00- | 39,935.00- | 124.80 | | 7,935.00 |
| 475150 NEW BRANCH OFFICE FEES | 1,000.00- | 100.00- | 3,500.00- | 350.00 | | 2,500.00 |
| 475160 BROKER RENEWAL FEES | 215,000.00- | 520.00- | 207,870.00- | 96.68 | | 7,130.00- |
| 475170 SALESPERSON RENEWAL FEES | 375,000.00- | 700.00- | 388,900.00- | 103.71 | | 13,900.00 |
| 475190 BRANCH OFFICE RENEWAL FEES | 5,000.00- | | 5,900.00- | 118.00 | | 900.00 |
| 475210 RETIREMENT HOME FEES | 5,000.00- | 200.00- | 3,800.00- | 76.00 | | 1,200.00- |
| 475220 PROMOTIONAL LAND REG | 43,000.00- | 2,645.00- | 46,125.00- | 107.27 | | 3,125.00 |
| 475240 RENEWAL MEMB CAMP REG | 300.00- | | 600.00- | 200.00 | | 300.00 |
| 475250 AMEND MEMB CAMP REG | | | 900.00- | 0.00 | | 900.00 |
| 475270 RENEWAL CAMP SALESPERSON | 50.00- | | 200.00- | 400.00 | | 150.00 |
| 475320 EXAMINATION FEES | 120,000.00- | 10,500.00- | 136,950.00- | 114.13 | | 16,950.00 |
| 475340 APPLICATION FEE | 65,000.00- | 6,885.00- | 77,895.00- | 119.84 | | 12,895.00 |
| Major Account 470000 Total | 903,150.00- | 30,373.60- | 979,216.30- | 108.42 | 0.00 | 76,066.30 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 20,000.00- | 1,616.35- | 20,959.44- | 104.80 | | 959.44 |
| 484500 REIMB NON-GOVT SOURCES | | .01- | .01- | 0.00 | | .01 |
| 485100 FINES FORFEITS & PENALTI | | | 30.00- | 0.00 | | 30.00 |
| 485910 OTHER FINES, FOR & PENALTY | 30,000.00- | 825.00- | 16,775.00- | 55.92 | | 13,225.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 2.44- | 0.00 | | 2.44 |
| 486600 SEE CHART OF ACCOUNTS | | 2,030.00- | 3,190.00- | 0.00 | | 3,190.00 |
| Major Account 480000 Total | 50,000.00- | 4,471.36- | 40,956.89- | 81.91 | 0.00 | 9,043.11- |
| BUDGETED REVENUE TOTAL | 953,150.00- | 34,844.96- | 1,020,173.19- | 107.03 | 0.00 | 67,023.19 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 953,150.00- | 34,844.96- | 1,020,173.19- | 107.03 | | 67,023.19 |
| BUDGETED REVENUE TOTAL | 953,150.00- | 34,844.96- | 1,020,173.19- | 107.03 | 0.00 | 67,023.19 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 2,000.00- | 14,700.00- | 0.00 | | 14,700.00 |
| Major Account 480000 Total | 0.00 | 2,000.00- | 14,700.00- | 0.00 | 0.00 | 14,700.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,000.00-</u> | <u>14,700.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,700.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,000.00- | 14,700.00- | 0.00 | | 14,700.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,000.00-</u> | <u>14,700.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,700.00</u> |

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 | 86,513.00 | 5,680.87 | 74,314.86 | 85.90 | | 12,198.14 |
| 511200 TEMPORARY SALARIES-WAGES | 3,520.00 | | | 0.00 | | 3,520.00 |
| 511600 PER DIEM PAYMENTS | 3,000.00 | | 2,175.00 | 72.50 | | 825.00 |
| 512100 VACATION LEAVE EXPENSE | | 106.22 | 4,741.38 | 0.00 | | 4,741.38- |
| 512200 SICK LEAVE EXPENSE | | 438.37 | 1,535.33 | 0.00 | | 1,535.33- |
| 512300 HOLIDAY LEAVE EXPENSE | | 327.65 | 4,259.47 | 0.00 | | 4,259.47- |
| 512500 FUNERAL LEAVE EXPENSE | | | 318.67 | 0.00 | | 318.67- |
| Personal Services Subtotal | 93,033.00 | 6,553.11 | 87,344.71 | 93.89 | 0.00 | 5,688.29 |
| 515100 RETIREMENT PLANS EXPENSE | 7,249.00 | 501.49 | 6,388.33 | 88.13 | | 860.67 |
| 515200 FICA EXPENSE | 7,143.00 | 474.53 | 6,387.00 | 89.42 | | 756.00 |
| 515400 LIFE & ACCIDENT INS EXP | 47.00 | 2.00 | 24.00 | 51.06 | | 23.00 |
| 515500 HEALTH INSURANCE EXPENSE | 9,902.00 | 651.84 | 6,518.40 | 65.83 | | 3,383.60 |
| 516400 UNEMPLOYM COMP INS EXP | 3,295.00 | | | 0.00 | | 3,295.00 |
| 516500 WORKERS COMP PREMIUMS | 892.00 | | 738.00 | 82.74 | | 154.00 |
| Major Account 510000 Total | 121,561.00 | 8,182.97 | 107,400.44 | 88.35 | 0.00 | 14,160.56 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,114.00 | 76.61 | 1,519.30 | 48.79 | | 1,594.70 |
| 521200 COMM EXP-VOICE/DATA | 2,896.00 | 139.26 | 1,939.75 | 66.98 | | 956.25 |
| 521400 DATA PROCESSING EXPENSE | 500.00 | 11.50 | 244.05 | 48.81 | | 255.95 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,051.00 | | 342.93 | 16.72 | | 1,708.07 |
| 521900 AWARDS EXPENSE | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 4,834.00 | 432.81 | 8,693.72 | 179.85 | | 3,859.72- |
| 524700 RENT EXP-OTHER REAL PROP | 6,500.00 | | | 0.00 | | 6,500.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 410.00 | | | 0.00 | | 410.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,126.00 | 28.33 | 354.61 | 16.68 | | 1,771.39 |
| 533900 FOOD EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 177.50 | 177.50 | 0.00 | | 177.50- |
| 541100 ACCTG & AUDITING SERVICES | 1,972.00 | | 1,972.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543500 MGT CONSULTANT SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 547100 EDUCATIONAL SERVICES | 300.00 | | 45.00 | 15.00 | | 255.00 |
| 547300 INTERPETER SERVICES | 860.00 | | | 0.00 | | 860.00 |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 INSURANCE EXPENSE | 166.00 | | 9.70 | 5.84 | | 156.30 |
| 556300 SURETY & NOTARY BONDS | 60.00 | | 5.47 | 9.12 | | 54.53 |
| 559100 OTHER OPERATING EXP | 7,704.00 | | 20.00 | .26 | | 7,684.00 |
| Major Account 520000 Total | 41,893.00 | 1,366.01 | 15,824.03 | 37.77 | 0.00 | 26,068.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,963.00 | 108.51 | 1,197.46 | 30.22 | | 2,765.54 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 273.83 | 0.00 | | 273.83- |
| 571900 MEALS-ONE DAY TRAVEL | 400.00 | 15.67 | 115.06 | 28.77 | | 284.94 |
| 573100 STATE-OWNED TRANSPORT | 3,793.00 | | 1,297.40 | 34.21 | | 2,495.60 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,652.00 | 403.73 | 1,598.70 | 60.28 | | 1,053.30 |
| 575100 MISC TRAVEL EXPENSES | 5,899.00 | 18.00 | 114.00 | 1.93 | | 5,785.00 |
| Major Account 570000 Total | 16,707.00 | 545.91 | 4,596.45 | 27.51 | 0.00 | 12,110.55 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,550.00 | | | 0.00 | | 1,550.00 |
| Major Account 580000 Total | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| BUDGETED EXPENDITURES TOTAL | 181,711.00 | 10,094.89 | 127,820.92 | 70.34 | 0.00 | 53,890.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 181,711.00 | 10,094.89 | 127,820.92 | 70.34 | | 53,890.08 |
| BUDGETED EXPENDITURES TOTAL | 181,711.00 | 10,094.89 | 127,820.92 | 70.34 | 0.00 | 53,890.08 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475121 RECIPROCITY APPLICATION | | | 270.00- | 0.00 | | 270.00 |
| 475122 LICENSE APPLICATION | | 10.00- | 490.00- | 0.00 | | 490.00 |
| 475125 RENEWAL | | 360.00- | 60,110.00- | 0.00 | | 60,110.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 475132 LICENSE ISSUANCE | | 10.00- | 210.00- | 0.00 | | 210.00 |
| 475135 BOOTH PERMIT RENEWAL | | | 7,300.00- | 0.00 | | 7,300.00 |
| 475136 BOOTH PERMIT APPLICATION | | 90.00- | 1,870.00- | 0.00 | | 1,870.00 |
| 475142 LICENSE ISSUANCE | | 40.00- | 390.00- | 0.00 | | 390.00 |
| 475145 RENEWAL | | 400.00- | 21,450.00- | 0.00 | | 21,450.00 |
| 475146 NEW SHOP INSPECTION | | 360.00- | 2,790.00- | 0.00 | | 2,790.00 |
| 475147 TRANSFER OF OWNERSHIP | | | 80.00- | 0.00 | | 80.00 |
| 475148 CHANGE LOCATION INSPECTION | | | 520.00- | 0.00 | | 520.00 |
| 475152 LICENSE ISSUANCE | | | 20.00- | 0.00 | | 20.00 |
| 475155 RENEWAL | | | 990.00- | 0.00 | | 990.00 |
| 475160 APPLICATION | | | 40.00- | 0.00 | | 40.00 |
| 475162 LICENSE ISSUANCE | | | 10.00- | 0.00 | | 10.00 |
| 475165 RENEWAL | | | 360.00- | 0.00 | | 360.00 |
| 475175 RENEWAL | | | 400.00- | 0.00 | | 400.00 |
| 475220 STUDENT/EXAMINATION | | 90.00- | 4,680.00- | 0.00 | | 4,680.00 |
| 475221 RE-EXAMINATION WRITTEN ONLY | | | 75.00- | 0.00 | | 75.00 |
| 475250 EXAMINATION | | | 180.00- | 0.00 | | 180.00 |
| 476120 CERTIFICATION | | 75.00- | 250.00- | 0.00 | | 250.00 |
| 476121 DUPLICATE LICENSE | | 10.00- | 530.00- | 0.00 | | 530.00 |
| 476131 DUPLICATE LICENSE | | | 10.00- | 0.00 | | 10.00 |
| 476141 DUPLICATE LICENSE | | | 130.00- | 0.00 | | 130.00 |
| 476151 DUPLICATE LICENSE | | | 10.00- | 0.00 | | 10.00 |
| 476171 DUPLICATE LICENSE | | | 10.00- | 0.00 | | 10.00 |
| 476191 LISTING BARBER | | | 150.00- | 0.00 | | 150.00 |
| Major Account 470000 Total | 0.00 | 1,445.00- | 103,325.00- | 0.00 | 0.00 | 103,325.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 363.60- | 5,259.99- | 0.00 | | 5,259.99 |
| 484500 REIMB NON-GOVT SOURCES | | 100.00- | 160.00- | 0.00 | | 160.00 |
| 484590 RETURNED CHECK FEE FOR DEPOSIT | | | 30.00- | 0.00 | | 30.00 |
| 485120 LATE FEE | | | 3,160.00- | 0.00 | | 3,160.00 |
| 485121 RESTORATION | | 200.00- | 3,425.00- | 0.00 | | 3,425.00 |
| 485130 BOOTH PERMIT LATE FEE | | | 765.00- | 0.00 | | 765.00 |
| 485140 LATE FEE | | | 2,040.00- | 0.00 | | 2,040.00 |
| 485150 LATE FEE-INSTRUCTOR | | | 60.00- | 0.00 | | 60.00 |
| 486290 DONATIONS AND CONTRIBUTIONS | | 15.00- | 98.32- | 0.00 | | 98.32 |
| Major Account 480000 Total | 0.00 | 678.60- | 14,998.31- | 0.00 | 0.00 | 14,998.31 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1.67- | 0.00 | | 1.67 |
| Major Account 490000 Total | 0.00 | 0.00 | 1.67- | 0.00 | 0.00 | 1.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,123.60-</u> | <u>118,324.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>118,324.98</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,123.60- | 118,324.98- | 0.00 | | 118,324.98 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,123.60-</u> | <u>118,324.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>118,324.98</u> |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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 | 2,714,536.73 | 166,177.75 | 2,114,299.18 | 77.89 | | 600,237.55 |
| 511101 ROLL CALL DCS | 21,308.16 | 1,870.62 | 21,882.09 | 102.69 | | 573.93- |
| 511102 LT BRIEFING DCS | 6,041.83 | 514.22 | 6,899.22 | 114.19 | | 857.39- |
| 511300 OVERTIME PAYMENTS | 108,995.23 | 10,626.13 | 114,171.12 | 104.75 | | 5,175.89- |
| 511301 HOLIDAY WORK - DCS | 55,000.00 | 5,177.62 | 68,408.88 | 124.38 | | 13,408.88- |
| 511400 ON CALL PAY | 9,609.27 | 772.99 | 9,950.72 | 103.55 | | 341.45- |
| 511500 SHIFT DIFFERENTIAL PYMT | 28,808.99 | 2,345.40 | 30,310.60 | 105.21 | | 1,501.61- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | 1,041.81 | 7,583.29 | 94,444.04 | 9065.38 | | 93,402.23- |
| 512100 VACATION LEAVE EXPENSE | 8,274.86 | 11,363.34 | 160,758.74 | 1942.74 | | 152,483.88- |
| 512200 SICK LEAVE EXPENSE | 4,197.15 | 8,292.20 | 86,606.09 | 2063.45 | | 82,408.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,909.45 | 127,952.00 | 0.00 | | 127,952.00- |
| 512400 MILITARY LEAVE EXPENSE | | 554.16 | 6,658.51 | 0.00 | | 6,658.51- |
| 512500 FUNERAL LEAVE EXPENSE | 226.94 | | 4,513.07 | 1988.66 | | 4,286.13- |
| 512700 INJURY LEAVE EXPENSE | | 29.36 | 1,046.63 | 0.00 | | 1,046.63- |
| Personal Services Subtotal | 2,958,040.97 | 225,216.53 | 2,848,900.89 | 96.31 | 0.00 | 109,140.08 |
| 515100 RETIREMENT PLANS EXPENSE | 220,150.71 | 16,864.15 | 213,249.67 | 96.87 | | 6,901.04 |
| 515200 FICA EXPENSE | 224,373.78 | 16,096.63 | 205,946.75 | 91.79 | | 18,427.03 |
| 515400 LIFE & ACCIDENT INS EXP | 1,687.00 | 71.00 | 835.50 | 49.53 | | 851.50 |
| 515500 HEALTH INSURANCE EXPENSE | 637,426.00 | 42,730.72 | 435,732.12 | 68.36 | | 201,693.88 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,110.00 | | 1,009.84 | 90.98 | | 100.16 |
| 516400 UNEMPLOYM COMP INS EXP | 22,300.00 | | 15,036.73 | 67.43 | | 7,263.27 |
| 516500 WORKERS COMP PREMIUMS | 42,981.00 | | 41,201.04 | 95.86 | | 1,779.96 |
| Major Account 510000 Total | 4,108,069.46 | 300,979.03 | 3,761,912.54 | 91.57 | 0.00 | 346,156.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,380.00 | 227.50 | 1,213.49 | 87.93 | | 166.51 |
| 521200 COMM EXP-VOICE/DATA | 24,039.00 | 2,282.00 | 24,072.46 | 100.14 | | 33.46- |
| 521290 COM EXPENSE - DATA ONLY | | 1,160.78 | 17,459.02 | 0.00 | | 17,459.02- |
| 521300 FREIGHT | | | 1,409.93 | 0.00 | | 1,409.93- |
| 521400 DATA PROCESSING EXPENSE | 8,300.00 | | | 0.00 | | 8,300.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 10,620.00 | 853.71 | 8,701.93 | 81.94 | | 1,918.07 |
| 521901 AWARDS - STAFF | 450.00 | | 184.12 | 40.92 | | 265.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVC S
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 300.00 | 292.93 | 409.18 | 136.39 | | 109.18- |
| 522202 CONF REG - NONCEU'S | 450.00 | 3,417.65 | 6,173.65 | 1371.92 | | 5,723.65- |
| 523201 NATURAL GAS | 27,478.00 | 2,280.41 | 35,588.53 | 129.52 | | 8,110.53- |
| 523202 ELECTRICITY | 100,000.00 | 8,247.98 | 97,484.13 | 97.48 | | 2,515.87 |
| 523203 WATER | 8,000.00 | 906.01 | 7,064.30 | 88.30 | | 935.70 |
| 523204 SEWER | 6,000.00 | 947.66 | 7,388.74 | 123.15 | | 1,388.74- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,150.00 | | | 0.00 | | 1,150.00 |
| 525400 RENT EXP-COMM EQUIP | 1,255.00 | | | 0.00 | | 1,255.00 |
| 525500 RENT EXP-OTHER PERS PROP | 2,160.00 | 137.70 | 1,658.10 | 76.76 | | 501.90 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 68,707.00 | 10,449.76 | 45,853.79 | 66.74 | | 22,853.21 |
| 526104 R & M CONT-BLDGS | 22,000.00 | 1,414.75 | 24,417.82 | 110.99 | | 2,417.82- |
| 527200 REP & MAINT-MOTOR VEHICL | 5,000.00 | 554.10 | 11,195.55 | 223.91 | | 6,195.55- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 1,450.00 | | 1,891.43 | 130.44 | | 441.43- |
| 527600 REP & MAINT-HOUSE/INST E | 16,500.00 | 1,100.74 | 6,934.52 | 42.03 | | 9,565.48 |
| 527601 REP & MAINT-HOUSE/INST E | 5,700.00 | | 909.50 | 15.96 | | 4,790.50 |
| 527700 REP & MAINT-PHOTO/MEDIA | 1,500.00 | 93.75 | 552.76 | 36.85 | | 947.24 |
| 527800 REP & MAINT-OTHER PROPER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 9,800.00 | 5,686.31 | 22,977.44 | 234.46 | | 13,177.44- |
| 532100 NON CAPITALIZED EQUIP PU | 6,500.00 | | 969.57 | 14.92 | | 5,530.43 |
| 533100 HOUSEHOLD & INSTIT EXP | 11,500.00 | 585.02 | 9,166.46 | 79.71 | | 2,333.54 |
| 533102 INMATE CLOTHING | 17,500.00 | 4,572.88 | 20,339.51 | 116.23 | | 2,839.51- |
| 533103 CLEANING SUPPLIES | 10,371.00 | 2,448.17 | 19,175.10 | 184.89 | | 8,804.10- |
| 533104 FOOD SERVICE SUPPLIES | 6,271.00 | 1,018.35 | 10,310.33 | 164.41 | | 4,039.33- |
| 533106 STAFF CLOTHING | 400.00 | | 14.50 | 3.63 | | 385.50 |
| 533107 CELL/DORM SUPPLIES | 4,375.00 | 1,068.04 | 4,370.22 | 99.89 | | 4.78 |
| 533900 FOOD EXPENSE | | | 96.45 | 0.00 | | 96.45- |
| 533901 FOOD - STAPLES | 65,500.00 | 3,569.63 | 46,496.30 | 70.99 | | 19,003.70 |
| 533902 FOOD - MEAT | 10,000.00 | 1,928.61 | 20,417.17 | 204.17 | | 10,417.17- |
| 533903 FOOD - DAIRY | 15,000.00 | 1,326.19 | 17,866.27 | 119.11 | | 2,866.27- |
| 533904 FOOD - PRODUCE | 7,500.00 | 722.55 | 7,869.19 | 104.92 | | 369.19- |
| 533905 FOOD - BREAD | 4,271.00 | 506.01 | 5,318.12 | 124.52 | | 1,047.12- |
| 534500 AGRICULTURAL SUPPLIES EXP | 2,500.00 | | 31.46 | 1.26 | | 2,468.54 |
| 534601 EDUCATIONAL | 300.00 | | | 0.00 | | 300.00 |
| 534700 ENG TECH & COMM SUP EXP | 3,000.00 | | 1,514.79 | 50.49 | | 1,485.21 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 22,000.00 | 964.37 | 33,713.38 | 153.24 | | 11,713.38- |
| 534801 MAINTENANCE FUEL AND OIL | 400.00 | | 1,216.74 | 304.19 | | 816.74- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 51.00 | | 68.90 | 135.10 | | 17.90- |
| 534901 GARDEN SUPPLIES | | 71.94 | 1,252.23 | 0.00 | | 1,252.23- |
| 534907 SECURITY SUPPLIES | 8,800.00 | 421.34 | 10,427.00 | 118.49 | | 1,627.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534908 LAW BOOKS | 1,800.00 | 198.58 | 2,401.39 | 133.41 | | 601.39- |
| 538100 VEHICLE & EQUIP SUPP EXP | 700.00 | | 517.57 | 73.94 | | 182.43 |
| 538102 GAS/OIL FSP & CSI | 19,000.00 | 2,081.18 | 19,842.70 | 104.44 | | 842.70- |
| 541100 ACCTG & AUDITING SERVICES | 6,500.00 | | 6,042.05 | 92.95 | | 457.95 |
| 541700 LEGAL RELATED EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 150.00 | | 1,684.15 | 1122.77 | | 1,534.15- |
| 543300 IT CONSULTING-OTHER | | 49.72 | 549.72 | 0.00 | | 549.72- |
| 548600 PEST CONTROL | 800.00 | 53.20 | 638.40 | 79.80 | | 161.60 |
| 548700 REFUSE/RECYCLING | 2,000.00 | 184.50 | 2,124.80 | 106.24 | | 124.80- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,250.00 | | 1,796.88 | 79.86 | | 453.12 |
| 554902 CONTRACT LAUNDRY SERVICES | 10,438.00 | 1,425.60 | 9,747.20 | 93.38 | | 690.80 |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 INSURANCE EXPENSE | 1,000.00 | | 3,648.37 | 364.84 | | 2,648.37- |
| 556300 SURETY & NOTARY BONDS | 44.00 | | 40.00 | 90.91 | | 4.00 |
| 559100 OTHER OPERATING EXP | 131,482.00- | | | 0.00 | | 131,482.00- |
| 559101 TRANS COSTS STATE WARDS | | | 429.60 | 0.00 | | 429.60- |
| 559103 INMATE WAGES | 21,416.00 | 3,102.69 | 29,035.59 | 135.58 | | 7,619.59- |
| 559104 UNIFORM CLEANING ETC | 300.00 | | 295.26 | 98.42 | | 4.74 |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 18.50 | 63.88 | 0.00 | | 63.88- |
| Major Account 520000 Total | 457,094.00 | 66,370.81 | 613,031.64 | 134.12 | 0.00 | 155,937.64- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 799.00 | 694.30 | 1,947.43 | 243.73 | | 1,148.43- |
| 571102 BOARD & LODGING - SECURITY AUD | | 93.32 | 93.32 | 0.00 | | 93.32- |
| 572100 COMMERCIAL TRANSPORTATION | | | 534.80 | 0.00 | | 534.80- |
| 573100 STATE-OWNED TRANSPORT | 19,592.00 | 2,277.31 | 16,848.23 | 86.00 | | 2,743.77 |
| 573101 MILEAGE ADJUSTMENT | | | 1,861.01- | 0.00 | | 1,861.01 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 1,548.96 | 0.00 | | 1,548.96- |
| 574501 PERS VEHICILE MILEAGE - PRESERV | | | 62.16 | 0.00 | | 62.16- |
| 574502 PERS VEHICILE MILEAGE - SEC AUD | | 137.20 | 137.20 | 0.00 | | 137.20- |
| 575100 MISC TRAVEL EXPENSES | 240.00 | | | 0.00 | | 240.00 |
| Major Account 570000 Total | 20,631.00 | 3,202.13 | 19,311.09 | 93.60 | 0.00 | 1,319.91 |
| BUDGETED EXPENDITURES TOTAL | 4,585,794.46 | 370,551.97 | 4,394,255.27 | 95.82 | 0.00 | 191,539.19 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 4,518,620.22 | 341,490.64 | 4,328,048.19 | 95.78 | | 190,572.03 |
| 4 | FEDERAL FUNDS | 67,174.24 | 29,061.33 | 66,207.08 | 98.56 | | 967.16 |
| BUDGETED EXPENDITURES TOTAL | | 4,585,794.46 | 370,551.97 | 4,394,255.27 | 95.82 | 0.00 | 191,539.19 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 43,142.56- | 0.00 | | 43,142.56 |
| Major Account 460000 Total | | 0.00 | 0.00 | 43,142.56- | 0.00 | 0.00 | 43,142.56 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471100 | SALE OF SERVICES | | 116.25- | 2,086.75- | 0.00 | | 2,086.75 |
| 471106 | REV FROM OFFENDERS - SVCS | | 8.44- | 51.02- | 0.00 | | 51.02 |
| 471107 | MISC SERVICES | | | 4.44- | 0.00 | | 4.44 |
| 472105 | TAXABLE SALES COPIES | | | 12.52- | 0.00 | | 12.52 |
| Major Account 470000 Total | | 0.00 | 124.69- | 2,154.73- | 0.00 | 0.00 | 2,154.73 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 483400 | OTHER RENTAL REVENUE | | | 36.00- | 0.00 | | 36.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 286.22- | 364.30- | 0.00 | | 364.30 |
| Major Account 480000 Total | | 0.00 | 286.22- | 400.30- | 0.00 | 0.00 | 400.30 |
| BUDGETED REVENUE TOTAL | | 0.00 | 410.91- | 45,697.59- | 0.00 | 0.00 | 45,697.59 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 1 | GENERAL FUND | | 286.22- | 286.22- | 0.00 | | 286.22 |
| 2 | CASH FUNDS | | 124.69- | 2,268.81- | 0.00 | | 2,268.81 |
| 4 | FEDERAL FUNDS | | | 43,142.56- | 0.00 | | 43,142.56 |
| BUDGETED REVENUE TOTAL | | 0.00 | 410.91- | 45,697.59- | 0.00 | 0.00 | 45,697.59 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521300 FREIGHT | | 30.25 | 46.50 | 0.00 | | 46.50- |
| 532100 NON CAPITALIZED EQUIP PU | | | 229.49 | 0.00 | | 229.49- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 69.80 | 0.00 | | 69.80- |
| 533108 CANTEEN RESALE | | | 250.70 | 0.00 | | 250.70- |
| 533157 CANTEEN RESALE-JULY | | | 2,359.32 | 0.00 | | 2,359.32- |
| 533158 CANTEEN RESALE-AUG | | | 2,578.16 | 0.00 | | 2,578.16- |
| 533159 CANTEEN RESALE-SEP | | 14.00- | 4,043.61 | 0.00 | | 4,043.61- |
| 533160 CANTEEN RESALE-OCT | | | 2,989.32 | 0.00 | | 2,989.32- |
| 533161 CANTEEN RESALE-NOV | | | 2,538.87 | 0.00 | | 2,538.87- |
| 533162 CANTEEN RESALE-DEC | | | 2,998.94 | 0.00 | | 2,998.94- |
| 533163 CANTEEN RESALE-JAN | | | 3,961.61 | 0.00 | | 3,961.61- |
| 533164 CANTEEN RESALE-FEB | | 37.44- | 2,193.50 | 0.00 | | 2,193.50- |
| 533165 CANTEEN RESALE-MAR | | 9.72 | 3,792.86 | 0.00 | | 3,792.86- |
| 533166 CANTEEN RESALE-APR | | 29.81- | 4,016.63 | 0.00 | | 4,016.63- |
| 533167 CANTEEN RESALE -MAY | | 1,550.76 | 4,844.43 | 0.00 | 719.58 | 5,564.01- |
| 533168 CANTEEN RESALE-JUNE | | 2,248.09 | 3,910.81 | 0.00 | | 3,910.81- |
| Major Account 520000 Total | 0.00 | 3,757.57 | 40,824.55 | 0.00 | 719.58 | 41,544.13- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,757.57 | 40,824.55 | 0.00 | 719.58 | 41,544.13- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 3,757.57 | 40,824.55 | 0.00 | 719.58 | 41,544.13- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,757.57 | 40,824.55 | 0.00 | 719.58 | 41,544.13- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 3.47- | 127.17- | 0.00 | | 127.17 |
| 471107 MISC SERVICES | | | 31.51- | 0.00 | | 31.51 |
| 472100 SALE OF SUP & MAT | | 1,905.84- | 18,970.36- | 0.00 | | 18,970.36 |
| 472102 TOKEN SALES | | 15.50- | 163.70- | 0.00 | | 163.70 |
| 472103 SALE OF SUP & MAT | | 2,605.62- | 26,518.11- | 0.00 | | 26,518.11 |
| 472109 SALE OF SUP & MAT | | | 305.00- | 0.00 | | 305.00 |
| Major Account 470000 Total | 0.00 | 4,530.43- | 46,115.85- | 0.00 | 0.00 | 46,115.85 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 4,326.62 | 0.00 | | 4,326.62- |
| Major Account 490000 Total | 0.00 | 0.00 | 4,326.62 | 0.00 | 0.00 | 4,326.62- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,530.43-</u> | <u>41,789.23-</u> | <u>0.00</u> | <u>0.00</u> | <u>41,789.23</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4,530.43- | 41,789.23- | 0.00 | | 41,789.23 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,530.43-</u> | <u>41,789.23-</u> | <u>0.00</u> | <u>0.00</u> | <u>41,789.23</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 14,320,947.44 | 780,031.15 | 10,286,081.69 | 71.83 | | 4,034,865.75 |
| 511101 ROLL CALL DCS | 122,191.26 | 9,063.81 | 126,968.90 | 103.91 | | 4,777.64- |
| 511102 LT BRIEFING DCS | 5,551.11 | 436.83 | 6,787.88 | 122.28 | | 1,236.77- |
| 511300 OVERTIME PAYMENTS | 509,944.16 | 91,320.70 | 981,241.73 | 192.42 | | 471,297.57- |
| 511301 HOLIDAY WORK - DCS | 300,000.00 | 37,104.83 | 452,614.30 | 150.87 | | 152,614.30- |
| 511400 ON CALL PAY | 8,749.05 | 878.27 | 10,015.73 | 114.48 | | 1,266.68- |
| 511500 SHIFT DIFFERENTIAL PYMT | 97,542.50 | 11,965.65 | 157,844.32 | 161.82 | | 60,301.82- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | 15,620.87 | 31,143.83 | 361,697.76 | 2315.48 | | 346,076.89- |
| 512100 VACATION LEAVE EXPENSE | 32,022.90 | 67,969.96 | 735,124.08 | 2295.62 | | 703,101.18- |
| 512200 SICK LEAVE EXPENSE | 20,088.05 | 33,731.25 | 503,363.13 | 2505.78 | | 483,275.08- |
| 512300 HOLIDAY LEAVE EXPENSE | | 46,882.14 | 623,455.39 | 0.00 | | 623,455.39- |
| 512400 MILITARY LEAVE EXPENSE | | 2,230.17 | 13,554.28 | 0.00 | | 13,554.28- |
| 512500 FUNERAL LEAVE EXPENSE | | 623.25 | 18,404.91 | 0.00 | | 18,404.91- |
| 512600 CIVIL LEAVE EXPENSE | | | 170.05 | 0.00 | | 170.05- |
| 512700 INJURY LEAVE EXPENSE | | 70.24 | 5,798.90 | 0.00 | | 5,798.90- |
| 512900 UNION ACTIVITY EXPENSE | | | 557.00 | 0.00 | | 557.00- |
| Personal Services Subtotal | 15,432,657.34 | 1,113,452.08 | 14,284,180.05 | 92.56 | 0.00 | 1,148,477.29 |
| 515100 RETIREMENT PLANS EXPENSE | 1,155,597.20 | 83,365.50 | 1,071,706.89 | 92.74 | | 83,890.31 |
| 515200 FICA EXPENSE | 1,177,543.03 | 78,708.23 | 1,024,385.20 | 86.99 | | 153,157.83 |
| 515400 LIFE & ACCIDENT INS EXP | 9,736.00 | 359.50 | 4,394.68 | 45.14 | | 5,341.32 |
| 515500 HEALTH INSURANCE EXPENSE | 3,650,226.00 | 245,106.72 | 2,489,202.06 | 68.19 | | 1,161,023.94 |
| 516300 EMPLOYEE ASSISTANCE PRO | 6,405.00 | | 5,895.27 | 92.04 | | 509.73 |
| 516400 UNEMPLOYM COMP INS EXP | 100,000.00 | | 39,491.78 | 39.49 | | 60,508.22 |
| 516500 WORKERS COMP PREMIUMS | 247,825.00 | | 206,284.20 | 83.24 | | 41,540.80 |
| Major Account 510000 Total | 21,779,989.57 | 1,520,992.03 | 19,125,540.13 | 87.81 | 0.00 | 2,654,449.44 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11,500.00 | 58.23- | 10,506.45 | 91.36 | | 993.55 |
| 521200 COMM EXP-VOICE/DATA | 32,000.00 | 3,716.20 | 34,835.23 | 108.86 | | 2,835.23- |
| 521290 COM EXPENSE - DATA ONLY | 30,000.00 | 2,811.41 | 32,100.19 | 107.00 | | 2,100.19- |
| 521300 FREIGHT | 1,800.00 | 128.98 | 2,133.94 | 118.55 | | 333.94- |
| 521500 PUBLICATION & PRINT EXPENSE | 73,000.00 | 2,175.36 | 63,282.29 | 86.69 | | 9,717.71 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521800 CASH SHORT ADJUSTMENT | | | .90 | 0.00 | | .90- |
| 521901 AWARDS - STAFF | 2,000.00 | 522.25 | 2,154.37 | 107.72 | | 154.37- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,900.00 | | 771.25 | 26.59 | | 2,128.75 |
| 522202 CONF REG - NON-CEU'S | 1,600.00 | 295.00 | 806.84 | 50.43 | | 793.16 |
| 522600 JOB APPLICANT EXPENSE | | | 35.90 | 0.00 | | 35.90- |
| 523201 NATURAL GAS | 282,000.00 | 25,007.42 | 276,887.09 | 98.19 | | 5,112.91 |
| 523202 ELECTRICITY | 434,954.00 | 43,370.78 | 409,688.54 | 94.19 | | 25,265.46 |
| 523203 WATER | 57,954.00 | | 58,850.12 | 101.55 | | 896.12- |
| 523204 SEWER | 94,954.00 | | 90,507.45 | 95.32 | | 4,446.55 |
| 525500 RENT EXP-OTHER PERS PROP | 7,500.00 | 1,515.19 | 9,157.08 | 122.09 | | 1,657.08- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 30,000.00 | 945.11 | 15,120.50 | 50.40 | | 14,879.50 |
| 526104 R & M CONT-BLDGS | 105,000.00 | 5,022.67 | 112,645.34 | 107.28 | | 7,645.34- |
| 526105 R & M CONT-IMP OTHER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 14,000.00 | 1,131.34 | 18,992.37 | 135.66 | | 4,992.37- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 8,500.00 | 1,962.82 | 13,264.04 | 156.05 | | 4,764.04- |
| 527600 REP & MAINT-HOUSE/INST E | 4,000.00 | 116.00 | 4,489.21 | 112.23 | | 489.21- |
| 527601 REP & MAINT-HOUSE/INST E | | | 878.13 | 0.00 | | 878.13- |
| 527700 REP & MAINT-PHOTO/MEDIA | 4,500.00 | | 2,355.00 | 52.33 | | 2,145.00 |
| 527800 REP & MAINT-OTHER PROPER | 1,000.00 | | 3,138.61 | 313.86 | | 2,138.61- |
| 527801 REP & MAINT-OTHER PROPER | | | 960.00 | 0.00 | | 960.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 42,500.00 | 3,881.08 | 41,917.35 | 98.63 | | 582.65 |
| 532100 NON CAPITALIZED EQUIP PU | 3,000.00 | 387.00 | 3,570.71 | 119.02 | 263.49 | 834.20- |
| 533100 HOUSEHOLD & INSTIT EXP | 37,742.00 | 3,605.87 | 66,647.92 | 176.59 | 10,069.16 | 38,975.08- |
| 533102 INMATE CLOTHING | 92,733.00 | 7,794.92 | 73,711.50 | 79.49 | | 19,021.50 |
| 533103 CLEANING SUPPLIES | 119,626.00 | 11,781.13 | 170,677.00 | 142.68 | | 51,051.00- |
| 533104 FOOD SERVICE SUPPLIES | 51,931.00 | 4,844.97 | 46,573.55 | 89.68 | 49.76 | 5,307.69 |
| 533106 STAFF CLOTHING | 7,000.00 | | 2,893.08 | 41.33 | | 4,106.92 |
| 533107 CELL/DORM SUPPLIES | 53,785.00 | 3,912.55 | 63,939.90 | 118.88 | | 10,154.90- |
| 533109 STAFF CLOTHING - MAINT | 500.00 | | | 0.00 | | 500.00 |
| 533110 STAFF CLOTHING -FOOD SER | | 143.76 | 143.76 | 0.00 | | 143.76- |
| 533901 FOOD - STAPLES | 676,000.00 | 37,136.42 | 515,129.61 | 76.20 | | 160,870.39 |
| 533902 FOOD - MEAT | 170,000.00 | 12,552.48 | 183,787.10 | 108.11 | | 13,787.10- |
| 533903 FOOD - DAIRY | 107,000.00 | 10,645.21 | 146,657.98 | 137.06 | | 39,657.98- |
| 533904 FOOD - PRODUCE | 72,723.00 | 3,186.00 | 73,388.69 | 100.92 | | 665.69- |
| 533905 FOOD - BREAD | 20,000.00 | 3,702.73 | 46,522.30 | 232.61 | | 26,522.30- |
| 534500 AGRICULTURAL SUPPLIES EXP | 3,000.00 | 177.55 | 1,352.47 | 45.08 | | 1,647.53 |
| 534600 ED & RECREATIONAL SUP EX | | | 567.72 | 0.00 | | 567.72- |
| 534601 EDUCATIONAL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534602 RECREATIONAL | | | 10.98 | 0.00 | | 10.98- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534700 ENG TECH & COMM SUP EXP | 13,800.00 | 2,493.42 | 11,027.15 | 79.91 | | 2,772.85 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 180,693.00 | 13,468.05 | 160,044.92 | 88.57 | 675.00 | 19,973.08 |
| 534801 MAINTENANCE FUEL AND OIL | 600.00 | | 669.73 | 111.62 | | 69.73- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 7,500.00 | 8.43 | 2,542.92 | 33.91 | | 4,957.08 |
| 534901 GARDEN SUPPLIES | 400.00 | 381.03 | 1,192.16 | 298.04 | | 792.16- |
| 534907 SECURITY SUPPLIES | 43,000.00 | 1,265.99 | 22,094.52 | 51.38 | | 20,905.48 |
| 534908 LAW BOOKS | 22,000.00 | 1,594.16 | 19,132.87 | 86.97 | | 2,867.13 |
| 535100 MEDICAL SUPPLIES | | | 70.00 | 0.00 | | 70.00- |
| 535103 GEN-MEDICAL SUPPLIES | | | 408.00 | 0.00 | | 408.00- |
| 538100 VEHICLE & EQUIP SUPP EXP | 10,000.00 | 1,241.09- | 5,948.75 | 59.49 | | 4,051.25 |
| 538102 GAS/OIL FSP & CSI | 70,000.00 | 7,951.58 | 83,451.70 | 119.22 | | 13,451.70- |
| 539200 DEBT SERVICE EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 35,000.00 | | 32,801.45 | 93.72 | | 2,198.55 |
| 541500 LEGAL SERVICES EXPENSE | 1,000.00 | | 29.25 | 2.93 | | 970.75 |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | | 2,538.35 | 253.84 | | 1,538.35- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 2,181.01 | 0.00 | | 2,181.01- |
| 542103 SOS CORR OFFICER INTERN | 11,000.00 | 826.68 | 5,152.77 | 46.84 | | 5,847.23 |
| 545200 MEDICAL ASSESSMENT SERV | 500.00 | | | 0.00 | | 500.00 |
| 546800 VETERINARY SERVICES | 2,700.00 | | 1,001.70 | 37.10 | | 1,698.30 |
| 547300 INTERPETER SERVICES | | 98.45 | 213.45 | 0.00 | | 213.45- |
| 548600 PEST CONTROL | 2,500.00 | 139.65 | 1,950.90 | 78.04 | | 549.10 |
| 548700 REFUSE/RECYCLING | 31,000.00 | 1,943.64 | 30,998.47 | 100.00 | | 1.53 |
| 548800 FIRE EXTINGUISHERS | 6,000.00 | | 3,552.54 | 59.21 | | 2,447.46 |
| 554900 OTHER CONTRACTUAL SERVICE | 62,000.00 | 4,588.34 | 63,206.83 | 101.95 | | 1,206.83- |
| 554902 CONTRACT LAUNDRY SERVICES | 356,003.00 | 49,283.52 | 384,267.52 | 107.94 | | 28,264.52- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 360.00 | 0.00 | | 360.00- |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | 366.74 | 36.67 | | 633.26 |
| 556100 INSURANCE EXPENSE | 3,500.00 | | 17,238.18 | 492.52 | | 13,738.18- |
| 556300 SURETY & NOTARY BONDS | 1,300.00 | | 240.00 | 18.46 | | 1,060.00 |
| 559100 OTHER OPERATING EXP | 1,793,500.00- | 3.00 | 3,316.00 | .18- | | 1,796,816.00- |
| 559101 TRANS COSTS STATE WARDS | 1,000.00 | 278.00 | 1,809.15 | 180.92 | | 809.15- |
| 559103 INMATE WAGES | 330,476.00 | 29,040.12 | 334,502.58 | 101.22 | | 4,026.58- |
| 559104 UNIFORM CLEANING ETC | 700.00 | | 36.00 | 5.14 | | 664.00 |
| 559106 ADVERTISING | | | 195.00 | 0.00 | | 195.00- |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | 3,500.00 | 340.00 | 4,320.00 | 123.43 | | 820.00- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 1,409.00 | 13.19 | 842.76 | 59.81 | | 566.24 |
| Major Account 520000 Total | 2,073,783.00 | 304,890.13 | 3,798,755.83 | 183.18 | 11,057.41 | 1,736,030.24- |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVCs
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571100 BOARD & LODGING | 1,700.00 | 1,160.42 | 2,083.11 | 122.54 | | 383.11- |
| 571102 BOARD & LODGING - SECURITY AUD | | | 631.32 | 0.00 | | 631.32- |
| 573100 STATE-OWNED TRANSPORT | 83,935.00 | 8,456.78 | 69,620.18 | 82.95 | | 14,314.82 |
| 573101 MILEAGE ADJUSTMENT | | | 11,629.17- | 0.00 | | 11,629.17 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 50.86 | 0.00 | | 50.86- |
| 575100 MISC TRAVEL EXPENSES | | 2.20 | 2.20 | 0.00 | | 2.20- |
| Major Account 570000 Total | 85,635.00 | 9,619.40 | 60,758.50 | 70.95 | 0.00 | 24,876.50 |
| BUDGETED EXPENDITURES TOTAL | 23,939,407.57 | 1,835,501.56 | 22,985,054.46 | 96.01 | 11,057.41 | 943,295.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 23,939,407.57 | 1,835,502.46 | 22,985,054.46 | 96.01 | 11,057.41 | 943,295.70 |
| 2 CASH FUNDS | | .90- | | 0.00 | | |
| BUDGETED EXPENDITURES TOTAL | 23,939,407.57 | 1,835,501.56 | 22,985,054.46 | 96.01 | 11,057.41 | 943,295.70 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 526.86- | 6,706.96- | 0.00 | | 6,706.96 |
| 471106 REV FROM OFFENDERS - SVCS | | 183.46- | 4,484.13- | 0.00 | | 4,484.13 |
| 471107 MISC SERVICES | | 1.06- | 20.22- | 0.00 | | 20.22 |
| 472100 SALE OF SUP & MAT | | 4,885.62- | 33,042.73- | 0.00 | | 33,042.73 |
| 472105 TAXABLE SALES COPIES | | 394.48- | 8,238.01- | 0.00 | | 8,238.01 |
| Major Account 470000 Total | 0.00 | 5,991.48- | 52,492.05- | 0.00 | 0.00 | 52,492.05 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 482100 LAND USE REVENUE | | | 1,802.00- | 0.00 | | 1,802.00 |
| 483400 OTHER RENTAL REVENUE | | | 192.00- | 0.00 | | 192.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 31.75- | 0.00 | | 31.75 |
| 486400 CASH OVER ADJUSTMENT | | 1.32- | 22.48- | 0.00 | | 22.48 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 474.50 | 35.75 | 0.00 | | 35.75- |
| Major Account 480000 Total | 0.00 | 473.18 | 2,012.48- | 0.00 | 0.00 | 2,012.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,518.30- | 54,504.53- | 0.00 | 0.00 | 54,504.53 |

Agency 046 DEPT CORRECTIONAL SERVCs
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 470.85 | 394.92 | 0.00 | | 394.92- |
| 2 CASH FUNDS | | 5,989.15- | 54,899.45- | 0.00 | | 54,899.45 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,518.30- | 54,504.53- | 0.00 | 0.00 | 54,504.53 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|------|-------------|
| 511100 PERMANENT SALARIES-WAGES | | 6,774.85 | 88,863.87 | 0.00 | | 88,863.87- |
| 511300 OVERTIME PAYMENTS | | | 299.18 | 0.00 | | 299.18- |
| 511800 COMP TIME PAYMENT | | 135.12 | 1,874.12 | 0.00 | | 1,874.12- |
| 512100 VACATION LEAVE EXPENSE | | 476.11 | 2,849.41 | 0.00 | | 2,849.41- |
| 512200 SICK LEAVE EXPENSE | | 437.50 | 3,370.34 | 0.00 | | 3,370.34- |
| 512300 HOLIDAY LEAVE EXPENSE | | 411.76 | 4,941.12 | 0.00 | | 4,941.12- |
| 512700 INJURY LEAVE EXPENSE | | | 9.65 | 0.00 | | 9.65- |
| Personal Services Subtotal | 0.00 | 8,235.34 | 102,207.69 | 0.00 | 0.00 | 102,207.69- |
| 515100 RETIREMENT PLANS EXPENSE | | 616.64 | 7,653.03 | 0.00 | | 7,653.03- |
| 515200 FICA EXPENSE | | 575.95 | 7,320.42 | 0.00 | | 7,320.42- |
| 515400 LIFE & ACCIDENT INS EXP | | 4.00 | 45.50 | 0.00 | | 45.50- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,764.10 | 14,977.78 | 0.00 | | 14,977.78- |
| Major Account 510000 Total | 0.00 | 11,196.03 | 132,204.42 | 0.00 | 0.00 | 132,204.42- |

520000 OPERATING EXPENSES

| | | | | | | |
|------------------------------------|--|----------|-----------|------|--|------------|
| 521100 POSTAGE EXPENSE | | 36.60 | 76.65 | 0.00 | | 76.65- |
| 521300 FREIGHT | | 164.75 | 242.25 | 0.00 | | 242.25- |
| 521500 PUBLICATION & PRINT EXPENSE | | 195.18 | 512.23 | 0.00 | | 512.23- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 274.97 | 0.00 | | 274.97- |
| 522101 MAGAZINE SUBSCRIPTIONS | | | 132.10 | 0.00 | | 132.10- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,091.83 | 1,746.52 | 0.00 | | 1,746.52- |
| 532100 NON CAPITALIZED EQUIP PU | | | 688.47 | 0.00 | | 688.47- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,703.06 | 0.00 | | 1,703.06- |
| 533108 CANTEEN RESALE | | | 12,822.35 | 0.00 | | 12,822.35- |
| 533157 CANTEEN RESALE-JULY | | 15.75- | 48,530.79 | 0.00 | | 48,530.79- |

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533158 CANTEEN RESALE-AUG | | 29.75- | 65,649.55 | 0.00 | | 65,649.55- |
| 533159 CANTEEN RESALE-SEP | | 14.00- | 41,223.78 | 0.00 | | 41,223.78- |
| 533160 CANTEEN RESALE-OCT | | 29.75- | 55,153.75 | 0.00 | | 55,153.75- |
| 533161 CANTEEN RESALE-NOV | | 15.75- | 66,938.85 | 0.00 | | 66,938.85- |
| 533162 CANTEEN RESALE-DEC | | 118.86- | 50,820.71 | 0.00 | | 50,820.71- |
| 533163 CANTEEN RESALE-JAN | | 1,067.69- | 72,803.49 | 0.00 | | 72,803.49- |
| 533164 CANTEEN RESALE-FEB | | 1,410.52- | 53,428.55 | 0.00 | | 53,428.55- |
| 533165 CANTEEN RESALE-MAR | | 2,041.35 | 55,607.76 | 0.00 | 514.44 | 56,122.20- |
| 533166 CANTEEN RESALE-APR | | 1,160.47- | 57,056.64 | 0.00 | 544.65 | 57,601.29- |
| 533167 CANTEEN RESALE -MAY | | 21,816.52 | 62,016.57 | 0.00 | 41.42 | 62,057.99- |
| 533168 CANTEEN RESALE-JUNE | | 9,931.08 | 38,336.79 | 0.00 | 16,942.86 | 55,279.65- |
| 533900 FOOD EXPENSE | | 1,055.48 | 2,901.16 | 0.00 | | 2,901.16- |
| 534602 RECREATIONAL | | 2,167.15 | 10,374.21 | 0.00 | | 10,374.21- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 36.42 | 95.80 | 0.00 | | 95.80- |
| 559100 OTHER OPERATING EXP | | | 198.62 | 0.00 | | 198.62- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | .46 | 154.44 | 0.00 | | 154.44- |
| Major Account 520000 Total | 0.00 | 34,674.28 | 699,490.06 | 0.00 | 18,043.37 | 717,533.43- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 45,870.31 | 831,694.48 | 0.00 | 18,043.37 | 849,737.85- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 45,870.31 | 831,694.48 | 0.00 | 18,043.37 | 849,737.85- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 45,870.31 | 831,694.48 | 0.00 | 18,043.37 | 849,737.85- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 95.86- | 1,340.51- | 0.00 | | 1,340.51 |
| 471101 SALE OF SERVICES | | 248.75- | 2,506.95- | 0.00 | | 2,506.95 |
| 471106 REV FROM OFFENDERS FOR SER | | 97.18- | 2,164.45- | 0.00 | | 2,164.45 |
| 471107 MISC SERVICES | | 27.90- | 318.41- | 0.00 | | 318.41 |
| 472100 SALE OF SUP & MAT | | 18,567.53- | 231,460.11- | 0.00 | | 231,460.11 |
| 472102 SALE OF SUP & MAT | | 3,854.50 | 5,917.20 | 0.00 | | 5,917.20- |
| 472103 NONTAXABLE SALES-SUP/SVC | | 49,077.95- | 622,010.84- | 0.00 | | 622,010.84 |
| 472109 INMATE GIFT PLAN | | | 12,624.00- | 0.00 | | 12,624.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVCs
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 470000 Total | 0.00 | 64,260.67- | 866,508.07- | 0.00 | 0.00 | 866,508.07 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 356.75- | 1,724.60- | 0.00 | | 1,724.60 |
| 486500 MISCELLANEOUS ADJUSTMENT | | .01 | .01 | 0.00 | | .01- |
| Major Account 480000 Total | 0.00 | 356.74- | 1,724.59- | 0.00 | 0.00 | 1,724.59 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 3,435.36- | 0.00 | | 3,435.36 |
| 493200 OPERATING TRANSFERS OUT | | | 31,324.04 | 0.00 | | 31,324.04- |
| Major Account 490000 Total | 0.00 | 0.00 | 27,888.68 | 0.00 | 0.00 | 27,888.68- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>64,617.41-</u> | <u>840,343.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>840,343.98</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>64,617.41-</u> | <u>840,343.98-</u> | <u>0.00</u> | | <u>840,343.98</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>64,617.41-</u> | <u>840,343.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>840,343.98</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 534601 EDUCATIONAL | | 20,000.00 | 28,586.76 | 0.00 | | 28,586.76- |
| 534907 SECURITY SUPPLIES | | 1,645.00- | 811.26 | 0.00 | | 811.26- |
| 554900 OTHER CONTRACTUAL SERVICE | 362,751.99 | 174,396.78 | 333,353.97 | 91.90 | | 29,398.02 |
| Major Account 520000 Total | 362,751.99 | 192,751.78 | 362,751.99 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>362,751.99</u> | <u>192,751.78</u> | <u>362,751.99</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>362,751.99</u> | <u>192,751.78</u> | <u>362,751.99</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>362,751.99</u> | <u>192,751.78</u> | <u>362,751.99</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471103 AP PROGRAMMING FEES | | 18,250.97- | 250,948.67- | 0.00 | | 250,948.67 |
| Major Account 470000 Total | 0.00 | 18,250.97- | 250,948.67- | 0.00 | 0.00 | 250,948.67 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,852.89- | 23,376.74- | 0.00 | | 23,376.74 |
| Major Account 480000 Total | 0.00 | 1,852.89- | 23,376.74- | 0.00 | 0.00 | 23,376.74 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20,103.86-</u> | <u>274,325.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>274,325.41</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>20,103.86-</u> | <u>274,325.41-</u> | <u>0.00</u> | | <u>274,325.41</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20,103.86-</u> | <u>274,325.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>274,325.41</u> |

Agency 046 DEPT CORRECTIONAL SERVC
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 | 1,868,892.06 | 114,292.17 | 1,449,326.81 | 77.55 | | 419,565.25 |
| 511101 ROLL CALL DCS | 14,505.82 | 1,067.00 | 14,405.13 | 99.31 | | 100.69 |
| 511102 LT BRIEFING DCS | 4,025.52 | 117.59 | 3,988.53 | 99.08 | | 36.99 |
| 511300 OVERTIME PAYMENTS | 51,053.24 | 2,428.44 | 28,722.20 | 56.26 | | 22,331.04 |
| 511301 HOLIDAY WORK - DCS | 33,500.00 | 3,324.93 | 37,925.02 | 113.21 | | 4,425.02- |
| 511400 ON CALL PAY | 8,984.55 | 739.11 | 9,585.90 | 106.69 | | 601.35- |
| 511500 SHIFT DIFFERENTIAL PYMT | 16,281.34 | 1,225.80 | 16,345.80 | 100.40 | | 64.46- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | 2,012.35 | 1,624.36 | 27,881.41 | 1385.51 | | 25,869.06- |
| 512100 VACATION LEAVE EXPENSE | 4,395.80 | 11,989.96 | 133,637.33 | 3040.11 | | 129,241.53- |
| 512200 SICK LEAVE EXPENSE | 4,671.66 | 3,236.48 | 78,771.05 | 1686.15 | | 74,099.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,949.47 | 91,174.91 | 0.00 | | 91,174.91- |
| 512400 MILITARY LEAVE EXPENSE | | 403.44 | 6,372.90 | 0.00 | | 6,372.90- |
| 512500 FUNERAL LEAVE EXPENSE | 468.04 | 819.10 | 4,913.63 | 1049.83 | | 4,445.59- |
| Personal Services Subtotal | 2,008,790.38 | 148,217.85 | 1,904,050.62 | 94.79 | 0.00 | 104,739.76 |
| 515100 RETIREMENT PLANS EXPENSE | 150,417.68 | 11,098.49 | 142,499.93 | 94.74 | | 7,917.75 |
| 515200 FICA EXPENSE | 153,274.79 | 10,552.97 | 137,552.79 | 89.74 | | 15,722.00 |
| 515400 LIFE & ACCIDENT INS EXP | 1,094.00 | 48.88 | 558.27 | 51.03 | | 535.73 |
| 515500 HEALTH INSURANCE EXPENSE | 465,270.00 | 30,847.58 | 295,950.24 | 63.61 | | 169,319.76 |
| 516300 EMPLOYEE ASSISTANCE PRO | 721.00 | | 668.68 | 92.74 | | 52.32 |
| 516400 UNEMPLOYM COMP INS EXP | 400.00 | | 4,139.00 | 1034.75 | | 3,739.00- |
| 516500 WORKERS COMP PREMIUMS | 28,175.00 | | 27,173.93 | 96.45 | | 1,001.07 |
| Major Account 510000 Total | 2,808,142.85 | 200,765.77 | 2,512,593.46 | 89.48 | 0.00 | 295,549.39 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,000.00 | 191.48 | 2,583.66 | 129.18 | | 583.66- |
| 521200 COMM EXP-VOICE/DATA | 19,500.00 | 1,599.23 | 18,287.08 | 93.78 | | 1,212.92 |
| 521201 RADIO AIR TIME | | 749.00 | 8,988.00 | 0.00 | | 8,988.00- |
| 521290 COM EXPENSE - DATA ONLY | 8,000.00 | 779.81 | 9,357.72 | 116.97 | | 1,357.72- |
| 521500 PUBLICATION & PRINT EXPENSE | 11,000.00 | 462.28 | 9,369.04 | 85.17 | | 1,630.96 |
| 521901 AWARDS - STAFF | 300.00 | 24.95 | 253.55 | 84.52 | | 46.45 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 800.00 | 961.25 | 1,534.50 | 191.81 | 30.00 | 764.50- |
| 522202 CONF REG - NON-CEU'S | 100.00 | | 47.15 | 47.15 | | 52.85 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 NATURAL GAS | 36,780.00 | 398.75 | 30,137.74 | 81.94 | | 6,642.26 |
| 523202 ELECTRICITY | 95,000.00 | 9,494.70 | 104,268.32 | 109.76 | | 9,268.32- |
| 523203 WATER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 3,000.00 | 247.75 | 4,559.80 | 151.99 | | 1,559.80- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 10,000.00 | 2,001.10 | 10,907.98 | 109.08 | | 907.98- |
| 526104 R & M CONT-BLDGS | 1,500.00 | | 1,592.73 | 106.18 | | 92.73- |
| 526105 R & M CONT-IMP OTHER | | | 22,348.74 | 0.00 | | 22,348.74- |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 3,000.00 | 879.10 | 5,124.85 | 170.83 | | 2,124.85- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527600 REP & MAINT-HOUSE/INST E | 3,000.00 | | 2,635.97 | 87.87 | | 364.03 |
| 527601 REP & MAINT-HOUSE/INST E | 1,000.00 | 1,461.00 | 6,970.80 | 697.08 | | 5,970.80- |
| 531100 OFFICE SUPPLIES EXPENSE | 17,053.00 | 2,670.94 | 20,286.03 | 118.96 | 30.00- | 3,203.03- |
| 532100 NON CAPITALIZED EQUIP PU | 450.00 | | 1,933.45 | 429.66 | | 1,483.45- |
| 533100 HOUSEHOLD & INSTIT EXP | 5,000.00 | 580.21 | 15,337.52 | 306.75 | | 10,337.52- |
| 533102 INMATE CLOTHING | 20,513.00 | 2,537.50 | 19,415.58 | 94.65 | | 1,097.42 |
| 533103 CLEANING SUPPLIES | 44,403.00 | 2,872.18 | 44,221.31 | 99.59 | | 181.69 |
| 533104 FOOD SERVICE SUPPLIES | 24,308.00 | 2,593.69 | 20,391.34 | 83.89 | .05- | 3,916.71 |
| 533107 CELL/DORM SUPPLIES | 13,744.00 | | 4,284.00 | 31.17 | | 9,460.00 |
| 533901 FOOD - STAPLES | 150,400.00 | 13,985.62 | 149,838.72 | 99.63 | .05 | 561.23 |
| 533902 FOOD - MEAT | 80,000.00 | 7,584.00 | 70,403.90 | 88.00 | | 9,596.10 |
| 533903 FOOD - DAIRY | 70,000.00 | 3,946.21 | 45,650.53 | 65.22 | | 24,349.47 |
| 533904 FOOD - PRODUCE | 20,000.00 | 819.51 | 10,681.68 | 53.41 | | 9,318.32 |
| 533905 FOOD - BREAD | 30,000.00 | 3,161.38 | 25,234.59 | 84.12 | | 4,765.41 |
| 534500 AGRICULTURAL SUPPLIES EXP | 1,000.00 | 740.59 | 740.59 | 74.06 | | 259.41 |
| 534700 ENG TECH & COMM SUP EXP | 1,400.00 | | 4,878.90 | 348.49 | | 3,478.90- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 22,050.00 | 2,997.48 | 23,568.42 | 106.89 | | 1,518.42- |
| 534801 MAINTENANCE FUEL AND OIL | 400.00 | | 423.51 | 105.88 | | 23.51- |
| 534901 GARDEN SUPPLIES | 2,000.00 | 142.23 | 202.27 | 10.11 | | 1,797.73 |
| 534907 SECURITY SUPPLIES | 2,000.00 | 209.99 | 3,515.04 | 175.75 | | 1,515.04- |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,500.00 | 41.50 | 1,149.80 | 76.65 | | 350.20 |
| 538102 GAS/OIL FSP & CSI | 2,100.00 | 809.89 | 3,506.16 | 166.96 | | 1,406.16- |
| 541100 ACCTG & AUDITING SERVICES | 4,000.00 | | 4,946.76 | 123.67 | | 946.76- |
| 541500 LEGAL SERVICES EXPENSE | | | 1,500.00 | 0.00 | | 1,500.00- |
| 547300 INTERPETER SERVICES | | | 90.00 | 0.00 | | 90.00- |
| 548600 PEST CONTROL | 900.00 | | 880.00 | 97.78 | 19.95- | 39.95 |
| 548700 REFUSE/RECYCLING | 1,300.00 | 164.64 | 1,610.20 | 123.86 | | 310.20- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,000.00 | | 1,480.66 | 74.03 | | 519.34 |
| 554902 CONTRACT LAUNDRY SERVICES | 10,231.00 | 2,363.84 | 13,313.60 | 130.13 | | 3,082.60- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 555200 SOFTWARE - NEW PURCHASES | | | 596.63 | 0.00 | | 596.63- |
| 556100 INSURANCE EXPENSE | 2,000.00 | | 2,594.94 | 129.75 | | 594.94- |
| 559100 OTHER OPERATING EXP | 133,000.00- | | 2,740.00 | 2.06- | | 135,740.00- |
| 559101 TRANS COSTS STATE WARDS | 7,393.00 | 120.80 | 4,774.55 | 64.58 | | 2,618.45 |
| 559103 INMATE WAGES | 140,163.00 | 11,880.25 | 119,037.95 | 84.93 | | 21,125.05 |
| Major Account 520000 Total | 743,888.00 | 79,472.85 | 858,196.26 | 115.37 | 19.95- | 114,288.31- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | 668.23 | 133.65 | | 168.23- |
| 573100 STATE-OWNED TRANSPORT | 57,682.00 | 13,338.48 | 89,160.04 | 154.57 | | 31,478.04- |
| 573101 MILEAGE ADJUSTMENT | | | 13,479.38- | 0.00 | | 13,479.38 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 327.39 | 65.48 | | 172.61 |
| Major Account 570000 Total | 58,682.00 | 13,338.48 | 76,676.28 | 130.66 | 0.00 | 17,994.28- |
| BUDGETED EXPENDITURES TOTAL | 3,610,712.85 | 293,577.10 | 3,447,466.00 | 95.48 | 19.95- | 163,266.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,610,712.85 | 293,577.10 | 3,447,466.00 | 95.48 | 19.95- | 163,266.80 |
| BUDGETED EXPENDITURES TOTAL | 3,610,712.85 | 293,577.10 | 3,447,466.00 | 95.48 | 19.95- | 163,266.80 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 223.95- | 1,128.46- | 0.00 | | 1,128.46 |
| 471106 REV FROM OFFENDERS FOR SER | | 66.48- | 794.46- | 0.00 | | 794.46 |
| 471107 MISC SERVICES | | .31- | 4.62- | 0.00 | | 4.62 |
| 472105 COPY SALES - TAXABLE | | 102.34- | 1,719.10- | 0.00 | | 1,719.10 |
| Major Account 470000 Total | 0.00 | 393.08- | 3,646.64- | 0.00 | 0.00 | 3,646.64 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483100 HOUSING & DORM RENTAL RE | | 31,018.06- | 472,286.94- | 0.00 | | 472,286.94 |
| Major Account 480000 Total | 0.00 | 31,018.06- | 472,286.94- | 0.00 | 0.00 | 472,286.94 |

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 REVENUE TOTAL | 0.00 | 31,411.14- | 475,933.58- | 0.00 | 0.00 | 475,933.58 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 31,411.14- | 475,933.58- | 0.00 | | 475,933.58 |
| BUDGETED REVENUE TOTAL | 0.00 | 31,411.14- | 475,933.58- | 0.00 | 0.00 | 475,933.58 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 1,788.59 | 28,018.32 | 0.00 | | 28,018.32- |
| 511800 COMP TIME PAYMENT | | 6.43 | 676.54 | 0.00 | | 676.54- |
| 512100 VACATION LEAVE EXPENSE | | 160.85 | 3,332.26 | 0.00 | | 3,332.26- |
| 512200 SICK LEAVE EXPENSE | | | 1,734.13 | 0.00 | | 1,734.13- |
| 512300 HOLIDAY LEAVE EXPENSE | | 102.94 | 1,979.08 | 0.00 | | 1,979.08- |
| 512500 FUNERAL LEAVE EXPENSE | | | 103.45 | 0.00 | | 103.45- |
| Personal Services Subtotal | 0.00 | 2,058.81 | 35,843.78 | 0.00 | 0.00 | 35,843.78- |
| 515100 RETIREMENT PLANS EXPENSE | | 154.16 | 2,683.90 | 0.00 | | 2,683.90- |
| 515200 FICA EXPENSE | | 150.26 | 2,698.01 | 0.00 | | 2,698.01- |
| 515400 LIFE & ACCIDENT INS EXP | | 1.00 | 14.00 | 0.00 | | 14.00- |
| 515500 HEALTH INSURANCE EXPENSE | | 325.92 | 1,955.52 | 0.00 | | 1,955.52- |
| Major Account 510000 Total | 0.00 | 2,690.15 | 43,195.21 | 0.00 | 0.00 | 43,195.21- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | | 46.50 | 61.50 | 0.00 | | 61.50- |
| 521800 CASH SHORT ADJUSTMENT | | 120.35 | 409.09 | 0.00 | | 409.09- |
| 531100 OFFICE SUPPLIES EXPENSE | | 109.01 | 148.96 | 0.00 | | 148.96- |
| 532100 NON CAPITALIZED EQUIP PU | | | 380.03 | 0.00 | | 380.03- |
| 533108 CANTEEN RESALE | | | 355.22 | 0.00 | | 355.22- |
| 533157 CANTEEN RESALE-JULY | | 14.00- | 12,358.21 | 0.00 | | 12,358.21- |
| 533158 CANTEEN RESALE-AUG | | | 28,530.92 | 0.00 | | 28,530.92- |
| 533159 CANTEEN RESALE-SEP | | 1.75- | 8,974.14 | 0.00 | | 8,974.14- |
| 533160 CANTEEN RESALE-OCT | | | 15,497.98 | 0.00 | | 15,497.98- |
| 533161 CANTEEN RESALE-NOV | | 112.24 | 21,843.99 | 0.00 | | 21,843.99- |
| 533162 CANTEEN RESALE-DEC | | | 10,959.34 | 0.00 | | 10,959.34- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 533163 CANTEEN RESALE-JAN | | | 20,062.22 | 0.00 | | 20,062.22- |
| 533164 CANTEEN RESALE-FEB | | 66.13- | 15,392.83 | 0.00 | | 15,392.83- |
| 533165 CANTEEN RESALE-MAR | | 16.45- | 21,308.37 | 0.00 | 50.64 | 21,359.01- |
| 533166 CANTEEN RESALE-APR | | | 15,091.43 | 0.00 | 1,446.62 | 16,538.05- |
| 533167 CANTEEN RESALE -MAY | | 3,695.16 | 14,665.59 | 0.00 | 317.78 | 14,983.37- |
| 533168 CANTEEN RESALE-JUNE | | 10,159.52 | 20,206.64 | 0.00 | 2,861.12 | 23,067.76- |
| Major Account 520000 Total | 0.00 | 14,144.45 | 206,246.46 | 0.00 | 4,676.16 | 210,922.62- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>16,834.60</u> | <u>249,441.67</u> | <u>0.00</u> | <u>4,676.16</u> | <u>254,117.83-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 16,834.60 | 249,441.67 | 0.00 | 4,676.16 | 254,117.83- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>16,834.60</u> | <u>249,441.67</u> | <u>0.00</u> | <u>4,676.16</u> | <u>254,117.83-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471107 MISC SERVICES | | .14 | 35.75- | 0.00 | | 35.75 |
| 472100 SALE OF SUP & MAT | | 1,268.38- | 25,929.28- | 0.00 | | 25,929.28 |
| 472103 SALE OF SUP & MAT | | 17,319.94- | 282,321.44- | 0.00 | | 282,321.44 |
| 472109 INMATE GIFT PLAN | | | 231.00- | 0.00 | | 231.00 |
| Major Account 470000 Total | 0.00 | 18,588.18- | 308,517.47- | 0.00 | 0.00 | 308,517.47 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | 105.89- | 170.77- | 0.00 | | 170.77 |
| Major Account 480000 Total | 0.00 | 105.89- | 170.77- | 0.00 | 0.00 | 170.77 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 46,231.88 | 0.00 | | 46,231.88- |
| Major Account 490000 Total | 0.00 | 0.00 | 46,231.88 | 0.00 | 0.00 | 46,231.88- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>18,694.07-</u> | <u>262,456.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>262,456.36</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2012
 As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 18,694.07- | 262,456.36- | 0.00 | | 262,456.36 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 18,694.07- | 262,456.36- | 0.00 | 0.00 | 262,456.36 |

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 | 1,098,341.13 | 62,716.68 | 844,729.25 | 76.91 | | 253,611.88 |
| 511101 ROLL CALL DCS | 8,770.55 | 541.94 | 7,669.73 | 87.45 | | 1,100.82 |
| 511300 OVERTIME PAYMENTS | 22,470.33 | 5,870.20 | 49,299.12 | 219.40 | | 26,828.79- |
| 511301 HOLIDAY WORK - DCS | 23,500.00 | 1,701.68 | 29,705.33 | 126.41 | | 6,205.33- |
| 511400 ON CALL PAY | 100.00 | | 163.60 | 163.60 | | 63.60- |
| 511500 SHIFT DIFFERENTIAL PYMT | 10,652.66 | 673.20 | 9,679.65 | 90.87 | | 973.01 |
| 511800 COMP TIME PAYMENT | 3,571.74 | 4,023.05 | 26,673.57 | 746.79 | | 23,101.83- |
| 512100 VACATION LEAVE EXPENSE | 2,922.87 | 6,067.31 | 84,279.44 | 2883.45 | | 81,356.57- |
| 512200 SICK LEAVE EXPENSE | 799.11 | 3,812.30 | 27,905.70 | 3492.10 | | 27,106.59- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,895.21 | 50,125.96 | 0.00 | | 50,125.96- |
| 512500 FUNERAL LEAVE EXPENSE | | | 618.94 | 0.00 | | 618.94- |
| Personal Services Subtotal | 1,171,128.39 | 89,301.57 | 1,130,850.29 | 96.56 | 0.00 | 40,278.10 |
| 515100 RETIREMENT PLANS EXPENSE | 87,693.84 | 6,686.82 | 84,677.55 | 96.56 | | 3,016.29 |
| 515200 FICA EXPENSE | 89,410.27 | 6,459.11 | 82,405.59 | 92.17 | | 7,004.68 |
| 515400 LIFE & ACCIDENT INS EXP | 650.00 | 25.00 | 303.02 | 46.62 | | 346.98 |
| 515500 HEALTH INSURANCE EXPENSE | 190,187.00 | 14,479.84 | 156,958.36 | 82.53 | | 33,228.64 |
| 516300 EMPLOYEE ASSISTANCE PRO | 428.00 | | 388.92 | 90.87 | | 39.08 |
| 516400 UNEMPLOYM COMP INS EXP | 3,000.00 | | 24,969.68 | 832.32 | | 21,969.68- |
| 516500 WORKERS COMP PREMIUMS | 16,675.00 | | 16,549.75 | 99.25 | | 125.25 |
| Major Account 510000 Total | 1,559,172.50 | 116,952.34 | 1,497,103.16 | 96.02 | 0.00 | 62,069.34 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 145.81 | 474.94 | 47.49 | | 525.06 |
| 521200 COMM EXP-VOICE/DATA | 12,500.00 | 1,064.97 | 11,979.51 | 95.84 | | 520.49 |
| 521290 COM EXPENSE - DATA ONLY | | 85.62 | 818.94 | 0.00 | | 818.94- |
| 521500 PUBLICATION & PRINT EXPENSE | 3,000.00 | 1,314.27 | 11,192.06 | 373.07 | | 8,192.06- |
| 521901 AWARDS - STAFF | 300.00 | | 221.46 | 73.82 | | 78.54 |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 61.25 | 0.00 | | 61.25- |
| 522202 CONF REG - NON-CEU'S | | | 511.84 | 0.00 | | 511.84- |
| 523201 NATURAL GAS | 9,000.00 | 924.71 | 7,899.40 | 87.77 | | 1,100.60 |
| 523202 ELECTRICITY | 26,000.00 | 488.20 | 21,381.80 | 82.24 | | 4,618.20 |
| 523203 WATER | 8,000.00 | 979.21 | 8,138.28 | 101.73 | | 138.28- |
| 523204 SEWER | 6,735.00 | 912.76 | 8,725.01 | 129.55 | | 1,990.01- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 525500 RENT EXP-OTHER PERS PROP | 500.00 | 29.40 | 3,382.20 | 676.44 | | 2,882.20- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 3,500.00 | 1,668.14 | 19,716.41 | 563.33 | | 16,216.41- |
| 526104 R & M CONT-BLDGS | 13,000.00 | 377.08 | 11,266.94 | 86.67 | | 1,733.06 |
| 527100 REP & MAINT-OFFICE EQUIP | | 63.00 | 63.00 | 0.00 | | 63.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 6,000.00 | 165.30 | 1,214.72 | 20.25 | | 4,785.28 |
| 527400 REPAIRS & MAINT-DATA PROC | | | 59.00 | 0.00 | | 59.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 590.50 | 709.25 | 0.00 | | 709.25- |
| 527600 REP & MAINT-HOUSE/INST E | 3,000.00 | 1,654.21 | 6,010.21 | 200.34 | | 3,010.21- |
| 527800 REP & MAINT-OTHER PROPER | | | 54.50 | 0.00 | | 54.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,181.33 | 5,591.86 | 0.00 | | 5,591.86- |
| 533100 HOUSEHOLD & INSTIT EXP | 5,269.00 | 966.55 | 8,790.47 | 166.83 | .45 | 3,521.92- |
| 533102 INMATE CLOTHING | 12,706.00 | 4,578.28 | 20,520.51 | 161.50 | | 7,814.51- |
| 533103 CLEANING SUPPLIES | 19,800.00 | 6,050.66 | 17,769.90 | 89.75 | | 2,030.10 |
| 533104 FOOD SERVICE SUPPLIES | 10,906.00 | 1,986.75 | 8,804.77 | 80.73 | | 2,101.23 |
| 533107 CELL/DORM SUPPLIES | 6,141.00 | 2,399.44 | 11,960.32 | 194.76 | | 5,819.32- |
| 533901 FOOD - STAPLES | 65,000.00 | 4,788.32 | 36,981.64 | 56.89 | | 28,018.36 |
| 533902 FOOD - MEAT | 38,000.00 | 2,318.22 | 24,289.23 | 63.92 | | 13,710.77 |
| 533903 FOOD - DAIRY | 23,000.00 | 2,151.16 | 14,448.90 | 62.82 | | 8,551.10 |
| 533904 FOOD - PRODUCE | 16,000.00 | 608.90 | 6,365.94 | 39.79 | | 9,634.06 |
| 533905 FOOD - BREAD | 15,680.00 | 967.11 | 9,647.81 | 61.53 | | 6,032.19 |
| 534500 AGRICULTURAL SUPPLIES EXP | 1,200.00 | 791.87 | 1,122.53 | 93.54 | | 77.47 |
| 534600 ED & RECREATIONAL SUP EX | | | 50.00 | 0.00 | | 50.00- |
| 534700 ENG TECH & COMM SUP EXP | | | 356.00 | 0.00 | | 356.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 28,500.00 | 1,847.96 | 20,787.60 | 72.94 | .45- | 7,712.85 |
| 534901 GARDEN SUPPLIES | 1,000.00 | 88.42 | 467.32 | 46.73 | | 532.68 |
| 534907 SECURITY SUPPLIES | 3,500.00 | | 2,211.07 | 63.17 | | 1,288.93 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 139.34 | 0.00 | | 139.34- |
| 538102 GAS/OIL FSP & CSI | 1,500.00 | 892.40 | 2,909.43 | 193.96 | | 1,409.43- |
| 541100 ACCTG & AUDITING SERVICES | 2,600.00 | | 2,601.97 | 100.08 | | 1.97- |
| 541500 LEGAL SERVICES EXPENSE | | | 1,500.00 | 0.00 | | 1,500.00- |
| 541700 LEGAL RELATED EXPENSE | | | 129.99 | 0.00 | | 129.99- |
| 542500 ENG & ARCH SERVICES | | | 4,600.00 | 0.00 | | 4,600.00- |
| 548600 PEST CONTROL | 1,200.00 | 80.00 | 960.00 | 80.00 | | 240.00 |
| 548700 REFUSE/RECYCLING | 2,100.00 | 179.76 | 2,157.12 | 102.72 | | 57.12- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,000.00 | | 803.70 | 80.37 | | 196.30 |
| 554902 CONTRACT LAUNDRY SERVICES | 5,294.00 | 1,019.20 | 8,434.24 | 159.32 | | 3,140.24- |
| 556100 INSURANCE EXPENSE | 3,500.00 | | 2,426.20 | 69.32 | | 1,073.80 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 17,000.00 | 79.00 | 639.50 | 3.76 | | 16,360.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVCS
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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 559101 TRANS COSTS STATE WARDS | 1,972.00 | | 1,107.55 | 56.16 | | 864.45 |
| 559103 INMATE WAGES | 49,444.00 | 5,111.01 | 54,266.55 | 109.75 | | 4,822.55- |
| 559106 ADVERTISING | | | 589.12 | 0.00 | | 589.12- |
| Major Account 520000 Total | 424,947.00 | 48,549.52 | 387,311.30 | 91.14 | 0.00 | 37,635.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 433.68 | 0.00 | | 433.68- |
| 573100 STATE-OWNED TRANSPORT | 47,325.00 | 3,474.00 | 52,342.02 | 110.60 | | 5,017.02- |
| 573101 MILEAGE ADJUSTMENT | | 8,163.04- | 8,163.04- | 0.00 | | 8,163.04 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | 990.75 | 99.08 | | 9.25 |
| Major Account 570000 Total | 48,325.00 | 4,689.04- | 45,603.41 | 94.37 | 0.00 | 2,721.59 |
| BUDGETED EXPENDITURES TOTAL | 2,032,444.50 | 160,812.82 | 1,930,017.87 | 94.96 | 0.00 | 102,426.63 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|-------------------|
| 1 GENERAL FUND | 2,032,444.50 | 160,812.82 | 1,930,017.87 | 94.96 | | 102,426.63 |
| BUDGETED EXPENDITURES TOTAL | 2,032,444.50 | 160,812.82 | 1,930,017.87 | 94.96 | 0.00 | 102,426.63 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|----------------|-------------------|-------------|-------------|------------------|
| 471100 SALE OF SERVICES | | 210.35- | 804.10- | 0.00 | | 804.10 |
| 471106 REV FROM OFFENDERS - SVCS | | | 21.23- | 0.00 | | 21.23 |
| 471107 MISC SERVICES | | .13- | 1.31- | 0.00 | | 1.31 |
| 471108 SAFEKEEPERS SERVICES | | | 16,441.00- | 0.00 | | 16,441.00 |
| 472105 TAXABLE SALES COPIES | | 8.50- | 88.37- | 0.00 | | 88.37 |
| Major Account 470000 Total | 0.00 | 218.98- | 17,356.01- | 0.00 | 0.00 | 17,356.01 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 483100 HOUSING & DORM RENTAL RE | | 29,719.86- | 309,456.24- | 0.00 | | 309,456.24 |
| 486300 CLEARING ACCOUNT | | | 2,556.19- | 0.00 | | 2,556.19 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 52.00- | 75.40- | 0.00 | | 75.40 |
| Major Account 480000 Total | 0.00 | 29,771.86- | 312,087.83- | 0.00 | 0.00 | 312,087.83 |

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVCS
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 REVENUE TOTAL | 0.00 | 29,990.84- | 329,443.84- | 0.00 | 0.00 | 329,443.84 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 52.00- | 2,608.19- | 0.00 | | 2,608.19 |
| 2 CASH FUNDS | | 29,938.84- | 326,835.65- | 0.00 | | 326,835.65 |
| BUDGETED REVENUE TOTAL | 0.00 | 29,990.84- | 329,443.84- | 0.00 | 0.00 | 329,443.84 |

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 19,747,203.13 | 1,216,291.76 | 16,035,091.05 | 81.20 | | 3,712,112.08 |
| 511101 ROLL CALL DCS | | | 22.40- | 0.00 | | 22.40 |
| 511300 OVERTIME PAYMENTS | 900,872.83 | 27,449.22 | 321,660.85 | 35.71 | | 579,211.98 |
| 511301 HOLIDAY WORK - DCS | 45,750.00 | 5,762.16 | 61,836.17 | 135.16 | | 16,086.17- |
| 511400 ON CALL PAY | 55,184.70 | 4,848.51 | 77,889.82 | 141.14 | | 22,705.12- |
| 511500 SHIFT DIFFERENTIAL PYMT | 64,438.40 | 4,728.54 | 65,204.56 | 101.19 | | 766.16- |
| 511700 EMPLOYEE BONUSES | 9,000.00 | | 2,400.00 | 26.67 | | 6,600.00 |
| 511800 COMP TIME PAYMENT | 3,358.56 | 7,816.33 | 121,206.26 | 3608.88 | | 117,847.70- |
| 511801 BACK PAY OTHER LEAVE | | | 526.19 | 0.00 | | 526.19- |
| 512100 VACATION LEAVE EXPENSE | 46,611.59 | 94,267.50 | 1,230,955.59 | 2640.88 | | 1,184,344.00- |
| 512200 SICK LEAVE EXPENSE | 17,073.14 | 66,217.88 | 761,536.18 | 4460.43 | | 744,463.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 64,644.83 | 859,403.05 | 0.00 | | 859,403.05- |
| 512400 MILITARY LEAVE EXPENSE | | | 2,396.32 | 0.00 | | 2,396.32- |
| 512500 FUNERAL LEAVE EXPENSE | 714.35 | 568.99 | 27,779.73 | 3888.81 | | 27,065.38- |
| 512600 CIVIL LEAVE EXPENSE | | | 2,841.21 | 0.00 | | 2,841.21- |
| 512700 INJURY LEAVE EXPENSE | | 689.86 | 2,585.19 | 0.00 | | 2,585.19- |
| 512800 ADMINISTRATIVE LEAVE EXP | 692.76 | 930.20 | 5,126.18 | 739.96 | | 4,433.42- |
| Personal Services Subtotal | 20,890,899.46 | 1,494,215.78 | 19,578,415.95 | 93.72 | 0.00 | 1,312,483.51 |
| 515100 RETIREMENT PLANS EXPENSE | 1,590,223.12 | 114,477.60 | 1,519,183.65 | 95.53 | | 71,039.47 |
| 515200 FICA EXPENSE | 1,593,948.10 | 107,349.03 | 1,386,656.78 | 87.00 | | 207,291.32 |
| 515400 LIFE & ACCIDENT INS EXP | 8,824.00 | 349.02 | 4,314.48 | 48.89 | | 4,509.52 |
| 515500 HEALTH INSURANCE EXPENSE | 1,375,660.00 | 233,707.48 | 2,416,136.72 | 175.63 | | 1,040,476.72- |
| 516200 TUITION ASSISTANCE | 150,000.00 | 16,834.50 | 162,870.09 | 108.58 | | 12,870.09- |
| 516300 EMPLOYEE ASSISTANCE PRO | 5,805.00 | | 8,406.20 | 144.81 | | 2,601.20- |
| 516400 UNEMPLOYM COMP INS EXP | 25,000.00 | | 44,021.34 | 176.09 | | 19,021.34- |
| 516500 WORKERS COMP PREMIUMS | 241,042.00 | | 277,283.47 | 115.04 | | 36,241.47- |
| Major Account 510000 Total | 25,881,401.68 | 1,966,933.41 | 25,397,288.68 | 98.13 | 0.00 | 484,113.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 22,750.00 | 1,663.56 | 20,532.78 | 90.25 | | 2,217.22 |
| 521200 COMM EXP-VOICE/DATA | 190,700.00 | 15,590.15 | 181,068.13 | 94.95 | | 9,631.87 |
| 521201 RADIO AIR TIME | | 25,538.50 | 102,154.00 | 0.00 | | 102,154.00- |
| 521290 COM EXPENSE - DATA ONLY | 1,034,400.00 | 27,264.52 | 350,637.48 | 33.90 | | 683,762.52 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVC S
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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521300 FREIGHT | 9,625.00 | 968.90 | 11,134.01 | 115.68 | | 1,509.01- |
| 521400 DATA PROCESSING EXPENSE | | 20,187.15- | 884,947.78 | 0.00 | | 884,947.78- |
| 521500 PUBLICATION & PRINT EXPENSE | 216,875.00 | 2,339.27 | 186,492.71 | 85.99 | | 30,382.29 |
| 521901 AWARDS - STAFF | 1,205.00 | 435.76 | 16,939.07 | 1405.73 | | 15,734.07- |
| 521902 AWARDS EXPENSE/INMATES | 1,000.00 | 70.00 | 1,338.49 | 133.85 | 759.00 | 1,097.49- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 109,650.00 | 2,752.95 | 96,356.83 | 87.88 | | 13,293.17 |
| 522200 CONFERENCE REGISTRATION | | 291.41- | 291.41- | 0.00 | | 291.41 |
| 522201 CONF REG - CEU'S | 27,810.00 | 50.00 | 4,149.00 | 14.92 | | 23,661.00 |
| 522202 CONF REG - NON-CEU'S | 36,530.00 | 59.00 | 8,895.95 | 24.35 | | 27,634.05 |
| 522300 WARDS OF THE STATE EXP | 100,000.00 | 10,404.07 | 102,557.71 | 102.56 | | 2,557.71- |
| 522600 JOB APPLICANT EXPENSE | | | 145.90 | 0.00 | | 145.90- |
| 523201 NATURAL GAS | 2,100.00 | | 1,306.16 | 62.20 | | 793.84 |
| 523202 ELECTRICITY | 103,100.00 | 8,962.62 | 100,247.17 | 97.23 | | 2,852.83 |
| 523600 INTEREST EXPENSE | 678,012.00 | | 1,104.82 | .16 | | 676,907.18 |
| 524600 RENT EXPENSE-BUILDINGS | 179,500.00 | 14,981.72 | 179,702.64 | 100.11 | | 202.64- |
| 524700 RENT EXP-OTHER REAL PROP | 1,200.00 | 137.00 | 641.46 | 53.46 | | 558.54 |
| 525500 RENT EXP-OTHER PERS PROP | 56,975.00 | 5,758.85 | 71,517.68 | 125.52 | | 14,542.68- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 93,272.00 | 3,461.39 | 71,999.63 | 77.19 | 7,065.08 | 14,207.29 |
| 526104 R & M CONT-BLDGS | 12,000.00 | 251.56 | 7,785.21 | 64.88 | | 4,214.79 |
| 526106 R & M CONT-IMP BLG-ENG | | 64,779.30 | 236,918.30 | 0.00 | | 236,918.30- |
| 527100 REP & MAINT-OFFICE EQUIP | 2,650.00 | 363.00 | 8,835.47 | 333.41 | | 6,185.47- |
| 527101 R & M CONT-OF EQUIP | | 457.00 | 577.00 | 0.00 | | 577.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 16,500.00 | 940.12 | 20,896.49 | 126.65 | | 4,396.49- |
| 527300 REP & MAINT-MEDICAL EQUI | 5,000.00 | 3,670.27 | 23,562.24 | 471.24 | | 18,562.24- |
| 527301 R & M CONT-MED EQUIP | 12,000.00 | | 1,059.00 | 8.83 | | 10,941.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,600.00 | 29.73 | 942.73 | 58.92 | | 657.27 |
| 527401 R & M CONT-DATA PROC | | | 4,264.00 | 0.00 | | 4,264.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 4,800.00 | | 8,415.38 | 175.32 | | 3,615.38- |
| 527600 REP & MAINT-HOUSE/INST E | 1,500.00 | 809.12 | 3,747.78 | 249.85 | | 2,247.78- |
| 527601 REP & MAINT-HOUSE/INST E | | | 1,082.59 | 0.00 | | 1,082.59- |
| 527700 REP & MAINT-PHOTO/MEDIA | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 7,900.00 | 38.75 | 7,659.81 | 96.96 | | 240.19 |
| 527801 REP & MAINT-OTHER PROPER | | | 530.00 | 0.00 | | 530.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 201,277.00 | 14,763.31 | 236,402.04 | 117.45 | .05 | 35,125.09- |
| 532100 NON CAPITALIZED EQUIP PU | 31,658.00 | 9,650.97- | 259,261.16 | 818.94 | 16,354.94 | 243,958.10- |
| 533100 HOUSEHOLD & INSTIT EXP | 12,400.00 | 8,875.07 | 49,659.79 | 400.48 | 6,950.00 | 44,209.79- |
| 533103 CLEANING SUPPLIES | 17,025.00 | 120.49 | 11,462.36 | 67.33 | | 5,562.64 |
| 533104 FOOD SERVICE SUPPLIES | | 4,300.00 | 4,949.00 | 0.00 | | 4,949.00- |
| 533106 STAFF CLOTHING - CUSTODY | 285,505.00 | 11,529.37 | 224,100.26 | 78.49 | 94,345.28 | 32,940.54- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533109 STAFF CLOTHING - MAINT | 6,000.00 | | 6,317.62 | 105.29 | 7,173.98 | 7,491.60- |
| 533110 STAFF CLOTHING -FOOD SER | 6,000.00 | | 13,202.99 | 220.05 | 3,498.75 | 10,701.74- |
| 533900 FOOD EXPENSE | | 338.10 | 2,792.51 | 0.00 | .26 | 2,792.77- |
| 533901 FOOD - STAPLES | | .09- | 76.59 | 0.00 | | 76.59- |
| 534500 AGRICULTURAL SUPPLIES EXP | 250.00 | 392.34 | 451.43 | 180.57 | | 201.43- |
| 534600 ED & RECREATIONAL SUP EX | | 1,682.25 | 21,938.55 | 0.00 | | 21,938.55- |
| 534601 EDUCATIONAL | 70,618.00 | 4,198.96 | 168,412.71 | 238.48 | 12,915.44 | 110,710.15- |
| 534602 RECREATIONAL | | | 28.07 | 0.00 | | 28.07- |
| 534700 ENG TECH & COMM SUP EXP | 77,883.00 | 2,353.08 | 81,947.17 | 105.22 | | 4,064.17- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 75,850.00 | 6,599.72 | 66,503.57 | 87.68 | 1,501.60 | 7,844.83 |
| 534801 MAINTENANCE FUEL AND OIL | 1,350.00 | 57.00 | 1,102.00 | 81.63 | | 248.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 6,350.00 | 47.22 | 4,038.73 | 63.60 | | 2,311.27 |
| 534901 GARDEN SUPPLIES | | 2,320.93 | 2,424.69 | 0.00 | | 2,424.69- |
| 534907 SECURITY SUPPLIES | 60,100.00 | 310.69- | 61,746.23 | 102.74 | 140,614.00 | 142,260.23- |
| 535100 MEDICAL SUPPLIES | 70,000.00 | 3,201.39 | 60,661.14 | 86.66 | 42.00 | 9,296.86 |
| 535102 X-RAY SUPPLIES | 6,000.00 | | 1,007.38 | 16.79 | | 4,992.62 |
| 535103 GEN-MEDICAL SUPPLIES | 720,200.00 | 67,543.17 | 394,581.88 | 54.79 | 9,959.57 | 315,658.55 |
| 535104 DRUGS | 5,988,991.00 | 374,504.78 | 4,769,710.19 | 79.64 | 13,375.01 | 1,205,905.80 |
| 537100 LABORATORY SUP EXP | 180,000.00 | 2,601.50 | 160,112.66 | 88.95 | 18,276.20 | 1,611.14 |
| 538100 VEHICLE & EQUIP SUPP EXP | 3,350.00 | 252.63 | 6,976.31 | 208.25 | | 3,626.31- |
| 538102 GAS/OIL FSP & CSI | 25,700.00 | 8,672.00 | 131,436.02 | 511.42 | | 105,736.02- |
| 539500 PURCHASING CARD SUSPENSE | | | 284.68 | 0.00 | | 284.68- |
| 541100 ACCTG & AUDITING SERVICES | 64,700.00 | | 86,000.74 | 132.92 | | 21,300.74- |
| 541500 LEGAL SERVICES EXPENSE | 500.00 | 7,996.65 | 8,694.15 | 1738.83 | | 8,194.15- |
| 541700 LEGAL RELATED EXPENSE | | 7,996.65 | 8,451.65 | 0.00 | | 8,451.65- |
| 542100 SOS TEMP SERV-PERSONNEL | 108,800.00 | 20,427.43 | 161,786.39 | 148.70 | | 52,986.39- |
| 542202 TEMP SERVICES - MEDICAL | | 1,836.01 | 19,003.91 | 0.00 | | 19,003.91- |
| 542500 ENG & ARCH SERVICES | | 4,266.00 | 21,282.06 | 0.00 | | 21,282.06- |
| 543100 IT CONSULTING-APPLICATIONS | 337,097.00 | 94,114.30 | 569,957.41 | 169.08 | | 232,860.41- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 6,116.47 | 0.00 | | 6,116.47- |
| 543300 IT CONSULTING-OTHER | 190,150.00 | 115,915.01 | 411,532.58 | 216.43 | | 221,382.58- |
| 543500 MGT CONSULTANT SERVICES | | 18,623.16- | 37,500.00 | 0.00 | .16 | 37,500.16- |
| 543600 SEE CHART OF ACCOUNTS | | 18,623.16 | 18,623.16 | 0.00 | .16- | 18,623.00- |
| 544100 PHYSICIAN SERVICES | 290,000.00 | 11,235.00 | 163,013.29 | 56.21 | | 126,986.71 |
| 544101 EE MEDICAL EXPENSE | | | 197.85 | 0.00 | | 197.85- |
| 544102 MEDICAL MID-LEVEL CARE PROVIDE | | 4,760.01 | 4,760.01 | 0.00 | 2.00 | 4,762.01- |
| 544200 NURSING SERVICES | 675,000.00 | 38,317.84 | 444,204.46 | 65.81 | | 230,795.54 |
| 544300 PSYCHOLOGICAL SERVICES | 232,022.00 | 15,295.21 | 203,199.23 | 87.58 | | 28,822.77 |
| 544400 HOSPITAL SERVICES | 130,000.00 | | 137,037.27 | 105.41 | | 7,037.27- |

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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 544500 PHARMACY SERVICES | 372,000.00 | 39,705.67 | 356,527.07 | 95.84 | | 15,472.93 |
| 544600 OPTICAL SERVICES | 65,000.00 | 6,601.00 | 64,979.00 | 99.97 | | 21.00 |
| 544800 AMBULANCE SERVICES | 12,900.00 | | 10,627.20 | 82.38 | | 2,272.80 |
| 544900 DENTAL SERVICES | 106,000.00 | 6,502.60 | 110,033.89 | 103.81 | | 4,033.89- |
| 545000 LABORATORY SERVICES | 412,776.00 | 52,649.21 | 513,457.06 | 124.39 | | 100,681.06- |
| 545001 RADIOLOGICAL SERVICES | 48,600.00 | 3,016.00 | 45,158.93 | 92.92 | | 3,441.07 |
| 545200 MEDICAL ASSESSMENT SERV | 101,360.00 | 10,521.32 | 177,444.96 | 175.06 | 2.12- | 76,082.84- |
| 545201 MED ASSMT SERV - EMPLOYEES | 192,500.00 | 22,015.00 | 124,333.88 | 64.59 | | 68,166.12 |
| 545203 EE MIN PHYS STANDARDS | 12,500.00 | 1,910.00 | 20,961.00 | 167.69 | | 8,461.00- |
| 545204 DIALYSIS SERVICE | 145,000.00 | 14,817.00 | 174,891.00 | 120.61 | | 29,891.00- |
| 547100 EDUCATIONAL SERVICES | 58,981.28 | 1,422.58 | 23,510.58 | 39.86 | | 35,470.70 |
| 548600 PEST CONTROL | 3,250.00 | 126.35 | 1,765.25 | 54.32 | 19.95 | 1,464.80 |
| 548700 REFUSE/RECYCLING | 8,600.00 | 846.95 | 9,493.18 | 110.39 | | 893.18- |
| 549200 JANITORIAL/SECURITY SERVICES | 6,600.00 | 538.42 | 5,922.62 | 89.74 | | 677.38 |
| 549500 HAZARDOUS WASTE DISPOSAL | 14,000.00 | 1,296.00 | 18,918.00 | 135.13 | | 4,918.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 362,550.00 | 4,605.56 | 385,180.98 | 106.24 | 2,888.00 | 25,518.98- |
| 554901 CONTRACT MEDICAL | 2,620,000.00 | 198,763.55 | 2,796,312.92 | 106.73 | | 176,312.92- |
| 554904 CONTRACT MEDICAL - BILL CO | 6,467,028.00 | 557,527.91 | 8,114,071.51 | 125.47 | | 1,647,043.51- |
| 554905 CONTRACT MEDICAL - SER FEES | 614,000.00 | 58,562.29 | 754,954.45 | 122.96 | | 140,954.45- |
| 554906 CONTRACT MED EXCESS PAY | | | 129,468.61 | 0.00 | | 129,468.61- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 25,175.45 | 145,684.68 | 0.00 | 750.00 | 146,434.68- |
| 555200 SOFTWARE - NEW PURCHASES | 143,993.00 | 124,421.58 | 333,085.02 | 231.32 | 548.66- | 188,543.36- |
| 556100 INSURANCE EXPENSE | 501,750.00 | | 276,536.72 | 55.11 | | 225,213.28 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | 160.00 | 160.00 | | 60.00- |
| 559100 OTHER OPERATING EXP | 4,586,450.93 | 15,050.70 | 144,186.62 | 3.14 | 185.00 | 4,442,079.31 |
| 559101 TRANS COSTS STATE WARDS | 10,000.00 | 28.55 | 1,404.37 | 14.04 | | 8,595.63 |
| 559104 UNIFORM CLEANING ETC | | | 62.00 | 0.00 | | 62.00- |
| 559106 ADVERTISING | 40,700.00 | 4,214.59 | 28,509.96 | 70.05 | | 12,190.04 |
| 559112 DISPUTED CHARGES | | 50.00 | 30.56- | 0.00 | | 30.56 |
| Major Account 520000 Total | 29,715,069.21 | 2,148,218.50 | 26,530,413.25 | 89.28 | 336,125.33 | 2,848,530.63 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 27,400.00 | 2,823.53 | 37,998.85 | 138.68 | | 10,598.85- |
| 572100 COMMERCIAL TRANSPORTATION | 10,200.00 | 193.07 | 16,782.71 | 164.54 | | 6,582.71- |
| 573100 STATE-OWNED TRANSPORT | 109,422.00 | 12,223.34 | 110,277.92 | 100.78 | | 855.92- |
| 574500 PERSONAL VEHICLE MILEAGE | 9,650.00 | 299.13 | 6,191.72 | 64.16 | | 3,458.28 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 16,000.00 | | 1,684.52 | 10.53 | .33- | 14,315.81 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | 135.00 | 1,353.65 | 1353.65 | | 1,253.65- |

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 570000 Total | 172,772.00 | 15,674.07 | 174,289.37 | 100.88 | .33- | 1,517.04- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | 2,180.49 | 43,022.29 | 0.00 | 111,147.00 | 154,169.29- |
| 582700 SEE CHART OF ACCOUNTS | | 3,018.68 | 70,634.73 | 0.00 | 129,681.96 | 200,316.69- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 20,543.45 | 0.00 | | 20,543.45- |
| 583300 COMPUTER EQUIP & SOFTWARE | | 5,472.50 | 125,214.52 | 0.00 | | 125,214.52- |
| 583600 COMMUN. & ELECTRONIC EQ | | | 1,002.14 | 0.00 | | 1,002.14- |
| 583601 RADIO EQUIPMENT | | | 2,690.00 | 0.00 | | 2,690.00- |
| 584200 VEHICLES & VEHICLE EQ | | 38,600.00- | 93,198.00 | 0.00 | | 93,198.00- |
| 586900 OTHER FIXED ASSETS | | | 60,545.49 | 0.00 | | 60,545.49- |
| 586901 MEDICAL EQUIPMENT | | | 26,746.80 | 0.00 | 5,711.66 | 32,458.46- |
| 586903 HOUSEHOLD & INST. EQUIPMENT | | 6,287.35 | 102,845.44 | 0.00 | 53,108.65 | 155,954.09- |
| Major Account 580000 Total | 0.00 | 21,640.98- | 546,442.86 | 0.00 | 299,649.27 | 846,092.13- |
| BUDGETED EXPENDITURES TOTAL | 55,769,242.89 | 4,109,185.00 | 52,648,434.16 | 94.40 | 635,774.27 | 2,485,034.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 52,203,169.10 | 3,690,948.61 | 49,784,081.76 | 95.37 | 631,642.03 | 1,787,445.31 |
| 2 CASH FUNDS | 2,273,364.23 | 392,811.90 | 1,999,906.35 | 87.97 | | 273,457.88 |
| 4 FEDERAL FUNDS | 1,292,709.56 | 25,424.49 | 864,446.05 | 66.87 | 4,132.24 | 424,131.27 |
| BUDGETED EXPENDITURES TOTAL | 55,769,242.89 | 4,109,185.00 | 52,648,434.16 | 94.40 | 635,774.27 | 2,485,034.46 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 63,159.04- | 984,095.11- | 0.00 | | 984,095.11 |
| 461500 OP GRANTS - STATE AGENCI | | | 317,023.18- | 0.00 | | 317,023.18 |
| 465100 NONGRANT REIMBURSEMENTS | | 5,600.00- | 50,759.85- | 0.00 | | 50,759.85 |
| Major Account 460000 Total | 0.00 | 68,759.04- | 1,351,878.14- | 0.00 | 0.00 | 1,351,878.14 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 399.71- | 0.00 | | 399.71 |
| 471106 REV FROM OFFENDERS - SVCS | | 3,938.00- | 81,164.84- | 0.00 | | 81,164.84 |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471107 MISC SERVICES | | | 100.00- | 0.00 | | 100.00 |
| 471108 SAFEKEEPERS SERVICES | | 4,387.51- | 48,210.03- | 0.00 | | 48,210.03 |
| 472100 SALE OF SUP & MAT | | 10,539.60- | 108,055.37- | 0.00 | | 108,055.37 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 85.08- | 827.26- | 0.00 | | 827.26 |
| 474100 GENERAL BUSINESS FEES | | 4,143.72- | 53,550.53- | 0.00 | | 53,550.53 |
| Major Account 470000 Total | 0.00 | 23,093.91- | 292,307.74- | 0.00 | 0.00 | 292,307.74 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,896.45- | 41,633.35- | 0.00 | | 41,633.35 |
| 482100 LAND USE REVENUE | | | 9,154.00- | 0.00 | | 9,154.00 |
| 483100 HOUSING & DORM RENTAL RE | | 11,925.82- | 114,821.94- | 0.00 | | 114,821.94 |
| 483101 INMATE MAINT ALLOCATION | | | 111,348.54 | 0.00 | | 111,348.54- |
| 483400 OTHER RENTAL REVENUE | | | 168.00- | 0.00 | | 168.00 |
| 484100 OPERATING DONATIONS & CO | | .20- | .20- | 0.00 | | .20 |
| 484500 REIMB NON-GOVT SOURCES | | 1,944.55- | 42,187.00- | 0.00 | | 42,187.00 |
| 484502 RESTITUTION PAID-OFFENDER | | 895.09- | 33,739.76- | 0.00 | | 33,739.76 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 2,496.69- | 8,694.33- | 0.00 | | 8,694.33 |
| Major Account 480000 Total | 0.00 | 20,158.80- | 139,050.04- | 0.00 | 0.00 | 139,050.04 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 6,225.23- | 26,299.91- | 0.00 | | 26,299.91 |
| Major Account 490000 Total | 0.00 | 6,225.23- | 26,299.91- | 0.00 | 0.00 | 26,299.91 |
| BUDGETED REVENUE TOTAL | 0.00 | 118,236.98- | 1,809,535.83- | 0.00 | 0.00 | 1,809,535.83 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 8,721.92- | 59,298.83- | 0.00 | | 59,298.83 |
| 2 CASH FUNDS | | 44,522.55- | 408,677.51- | 0.00 | | 408,677.51 |
| 4 FEDERAL FUNDS | | 64,992.51- | 1,341,559.49- | 0.00 | | 1,341,559.49 |
| BUDGETED REVENUE TOTAL | 0.00 | 118,236.98- | 1,809,535.83- | 0.00 | 0.00 | 1,809,535.83 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 511100 PERMANENT SALARIES-WAGES | | 1,456.73 | 29,728.23 | 0.00 | | 29,728.23- |
| 511300 OVERTIME PAYMENTS | | | 368.34 | 0.00 | | 368.34- |
| 511500 SHIFT DIFFERENTIAL PYMT | | | 3.30 | 0.00 | | 3.30- |
| 511800 COMP TIME PAYMENT | | | 81.95 | 0.00 | | 81.95- |
| 512100 VACATION LEAVE EXPENSE | | 1,097.07 | 4,156.15 | 0.00 | | 4,156.15- |
| 512200 SICK LEAVE EXPENSE | | 213.95 | 1,972.08 | 0.00 | | 1,972.08- |
| 512300 HOLIDAY LEAVE EXPENSE | | 145.67 | 1,893.71 | 0.00 | | 1,893.71- |
| Personal Services Subtotal | 0.00 | 2,913.42 | 38,203.76 | 0.00 | 0.00 | 38,203.76- |
| 515100 RETIREMENT PLANS EXPENSE | | 218.16 | 2,860.72 | 0.00 | | 2,860.72- |
| 515200 FICA EXPENSE | | 181.28 | 2,470.38 | 0.00 | | 2,470.38- |
| 515400 LIFE & ACCIDENT INS EXP | | 1.00 | 12.00 | 0.00 | | 12.00- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,156.94 | 11,569.40 | 0.00 | | 11,569.40- |
| Major Account 510000 Total | 0.00 | 4,470.80 | 55,116.26 | 0.00 | 0.00 | 55,116.26- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 17.98 | 134.96 | 0.00 | | 134.96- |
| 521902 AWARDS EXP - INMATES | | 3,537.65 | 10,127.76 | 0.00 | | 10,127.76- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 4,385.28 | 23,549.42 | 0.00 | | 23,549.42- |
| 522101 MAGAZINE SUBSCRIPTIONS | | 633.72 | 4,418.80 | 0.00 | | 4,418.80- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 1,601.31 | 19,840.98 | 0.00 | | 19,840.98- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,153.99 | 0.00 | | 1,153.99- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 707.50 | 0.00 | | 707.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2.58- | 3,423.27 | 0.00 | | 3,423.27- |
| 533100 HOUSEHOLD & INSTIT EXP | | 315.60 | 15,464.58 | 0.00 | | 15,464.58- |
| 533108 CANTEEN RESALE | | 19,072.29 | 244,351.01 | 0.00 | 6,858.82 | 251,209.83- |
| 533900 FOOD EXPENSE | | | 394.42 | 0.00 | | 394.42- |
| 534600 ED & RECREATIONAL SUP EX | | 52.26 | 4,423.31 | 0.00 | | 4,423.31- |
| 534602 RECREATIONAL | | 10,433.62 | 67,261.35 | 0.00 | .28- | 67,261.07- |
| 534603 RECREATIONAL LIBRARY MATERIALS | | 2,712.50 | 9,197.73 | 0.00 | 108.79 | 9,306.52- |
| 534604 NON SPORTING EQUIP | | 581.00 | 12,510.25 | 0.00 | | 12,510.25- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 2,332.64 | 5,451.74 | 0.00 | | 5,451.74- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 475.75 | 0.00 | | 475.75- |
| 554900 OTHER CONTRACTUAL SERVICE | | 505.50- | 132,268.48 | 0.00 | | 132,268.48- |
| 559100 OTHER OPERATING EXP | | 156,073.30 | 3,144,332.34 | 0.00 | | 3,144,332.34- |
| 559189 SAVINGS DEPOSITS | | 36,695.96 | 291,029.38 | 0.00 | | 291,029.38- |
| 559192 FAMILY SUPPORT | | 109,419.31 | 1,274,081.23 | 0.00 | | 1,274,081.23- |

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Agency 046 DEPT CORRECTIONAL SERVCS
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 559193 RELEASE MONEY | | 61,849.00 | 823,307.81 | 0.00 | | 823,307.81- |
| 559194 GATE PAY | | 10,487.56 | 98,495.64 | 0.00 | | 98,495.64- |
| 559195 DCS | | 9,061.72 | 193,487.89 | 0.00 | | 193,487.89- |
| 559196 CLUBS | | 2,488.11 | 25,361.54 | 0.00 | | 25,361.54- |
| 559197 STORES | | 325,243.67 | 4,200,488.38 | 0.00 | | 4,200,488.38- |
| 559198 MAINTENANCE | | 72,663.74 | 896,565.12 | 0.00 | | 896,565.12- |
| Major Account 520000 Total | 0.00 | 829,150.14 | 11,502,304.63 | 0.00 | 6,967.33 | 11,509,271.96- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 586903 HOUSEHOLD & INST. EQUIPMENT | | 4,359.01 | 7,014.01 | 0.00 | | 7,014.01- |
| Major Account 580000 Total | 0.00 | 4,359.01 | 7,014.01 | 0.00 | 0.00 | 7,014.01- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 837,979.95 | 11,564,434.90 | 0.00 | 6,967.33 | 11,571,402.23- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 837,979.95 | 11,564,434.90 | 0.00 | 6,967.33 | 11,571,402.23- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 837,979.95 | 11,564,434.90 | 0.00 | 6,967.33 | 11,571,402.23- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 4,073.33- | 68,294.82- | 0.00 | | 68,294.82 |
| 471101 DUES | | 5.50- | 213.25- | 0.00 | | 213.25 |
| 471107 MISC SERVICES | | 275.99- | 1,970.52- | 0.00 | | 1,970.52 |
| 472100 SALE OF SUP & MAT | | 16,436.98- | 326,511.02- | 0.00 | | 326,511.02 |
| Major Account 470000 Total | 0.00 | 20,791.80- | 396,989.61- | 0.00 | 0.00 | 396,989.61 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,821.94- | 129,810.43- | 0.00 | | 129,810.43 |
| 484100 OPERATING DONATIONS & CO | | 92.00- | 1,677.00- | 0.00 | | 1,677.00 |
| 484900 OTHER PRIVATE SOURCES | | 382,349.90- | 4,692,935.63- | 0.00 | | 4,692,935.63 |
| 484989 WORK RELEASE PAY | | 266,636.12- | 3,312,642.09- | 0.00 | | 3,312,642.09 |
| 484991 INMATE PAYROLL | | 198,934.64- | 2,210,470.64- | 0.00 | | 2,210,470.64 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVCS
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 484992 PRIVATE VENTURE PAY | | 4,073.71- | 440,321.96- | 0.00 | | 440,321.96 |
| 484993 OTHER PAY BY DCS | | 1,140.50- | 12,706.94- | 0.00 | | 12,706.94 |
| 484995 OTHER PRIVATE SOURCES | | 10,404.07- | 102,557.71- | 0.00 | | 102,557.71 |
| 484996 HOBBY | | | 347.24- | 0.00 | | 347.24 |
| 484998 CONFISCATED | | 109.83- | 13,081.42- | 0.00 | | 13,081.42 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 6,473.35- | 92,007.73 | 0.00 | | 92,007.73- |
| Major Account 480000 Total | 0.00 | 880,036.06- | 10,824,543.33- | 0.00 | 0.00 | 10,824,543.33 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 4,436.17- | 118,142.99- | 0.00 | | 118,142.99 |
| 493200 OPERATING TRANSFERS OUT | | 17,097.03 | 245,333.30 | 0.00 | | 245,333.30- |
| Major Account 490000 Total | 0.00 | 12,660.86 | 127,190.31 | 0.00 | 0.00 | 127,190.31- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>888,167.00-</u> | <u>11,094,342.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,094,342.63</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 888,167.00- | 11,094,342.63- | 0.00 | | 11,094,342.63 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>888,167.00-</u> | <u>11,094,342.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,094,342.63</u> |

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 | 16,268,683.03 | 897,648.07 | 11,847,032.62 | 72.82 | | 4,421,650.41 |
| 511101 ROLL CALL DCS | 65,007.51 | 10,324.72 | 137,543.81 | 211.58 | | 72,536.30- |
| 511102 LT BRIEFING DCS | 3,511.44 | 492.14 | 6,585.85 | 187.55 | | 3,074.41- |
| 511300 OVERTIME PAYMENTS | 483,035.75 | 176,342.40 | 1,920,607.93 | 397.61 | | 1,437,572.18- |
| 511301 HOLIDAY WORK - DCS | 248,500.00 | 48,146.80 | 614,593.13 | 247.32 | | 366,093.13- |
| 511400 ON CALL PAY | 12,591.02 | 936.85 | 14,025.67 | 111.39 | | 1,434.65- |
| 511500 SHIFT DIFFERENTIAL PYMT | 87,948.44 | 14,401.40 | 187,829.96 | 213.57 | | 99,881.52- |
| 511700 EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 COMP TIME PAYMENT | 8,015.55 | 17,999.80 | 189,697.58 | 2366.62 | | 181,682.03- |
| 512100 VACATION LEAVE EXPENSE | 45,787.15 | 97,153.49 | 1,011,100.86 | 2208.26 | | 965,313.71- |
| 512200 SICK LEAVE EXPENSE | 25,091.89 | 38,108.44 | 647,663.28 | 2581.17 | | 622,571.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 53,307.49 | 713,334.53 | 0.00 | | 713,334.53- |
| 512400 MILITARY LEAVE EXPENSE | 1,338.36 | 2,193.12 | 34,057.33 | 2544.71 | | 32,718.97- |
| 512500 FUNERAL LEAVE EXPENSE | 118.88 | 1,203.80 | 21,027.48 | 17687.99 | | 20,908.60- |
| 512600 CIVIL LEAVE EXPENSE | | 87.90 | 1,667.48 | 0.00 | | 1,667.48- |
| 512700 INJURY LEAVE EXPENSE | 69.23 | 1,555.19 | 7,629.94 | 11021.15 | | 7,560.71- |
| Personal Services Subtotal | 17,249,698.25 | 1,359,901.61 | 17,355,897.45 | 100.62 | 0.00 | 106,199.20- |
| 515100 RETIREMENT PLANS EXPENSE | 1,654,888.41 | 101,829.33 | 1,299,711.61 | 78.54 | | 355,176.80 |
| 515200 FICA EXPENSE | 1,192,856.75 | 97,121.00 | 1,255,299.46 | 105.23 | | 62,442.71- |
| 515400 LIFE & ACCIDENT INS EXP | 9,439.00 | 395.96 | 4,817.18 | 51.03 | | 4,621.82 |
| 515500 HEALTH INSURANCE EXPENSE | 3,946,196.00 | 260,092.67 | 2,621,969.92 | 66.44 | | 1,324,226.08 |
| 516300 EMPLOYEE ASSISTANCE PRO | 6,210.00 | | 5,731.50 | 92.29 | | 478.50 |
| 516400 UNEMPLOYM COMP INS EXP | 26,000.00 | | 36,568.75 | 140.65 | | 10,568.75- |
| 516500 WORKERS COMP PREMIUMS | 257,600.00 | | 246,671.85 | 95.76 | | 10,928.15 |
| Major Account 510000 Total | 24,342,888.41 | 1,819,340.57 | 22,826,667.72 | 93.77 | 0.00 | 1,516,220.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,000.00 | 782.27 | 7,893.93 | 98.67 | | 106.07 |
| 521200 COMM EXP-VOICE/DATA | 75,000.00 | 6,209.32 | 73,217.95 | 97.62 | | 1,782.05 |
| 521290 COM EXPENSE - DATA ONLY | 15,000.00 | 1,177.23 | 14,117.11 | 94.11 | | 882.89 |
| 521500 PUBLICATION & PRINT EXPENSE | 59,500.00 | 638.06- | 56,493.01 | 94.95 | | 3,006.99 |
| 521901 AWARDS - STAFF | 1,500.00 | 420.65 | 1,726.89 | 115.13 | | 226.89- |
| 521903 AWARDS-VOLUNTEERS | | | 28.00 | 0.00 | | 28.00- |

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,850.00 | | 557.75 | 30.15 | | 1,292.25 |
| 522201 CONF REG - CEU'S | | | 70.00 | 0.00 | | 70.00- |
| 522202 CONF REG - NON-CEU'S | 500.00 | | 1,495.84 | 299.17 | | 995.84- |
| 522600 JOB APPLICANT EXPENSE | 250.00 | | 107.70 | 43.08 | | 142.30 |
| 523000 SEE CHART OF ACCOUNTS | | | 112.00 | 0.00 | | 112.00- |
| 523001 VOLUNTEER MEAL EXPENSE | | 26.25 | 57.50 | 0.00 | | 57.50- |
| 523101 FUEL | | .02 | .02 | 0.00 | | .02- |
| 523201 NATURAL GAS | 35,000.00 | 336.44 | 39,926.62 | 114.08 | | 4,926.62- |
| 523202 ELECTRICITY | 325,000.00 | 30,032.52 | 355,337.60 | 109.33 | | 30,337.60- |
| 523203 WATER | 180,000.00 | 14,882.66 | 191,908.82 | 106.62 | | 11,908.82- |
| 523204 SEWER | 175,000.00 | 29,958.47 | 185,367.72 | 105.92 | | 10,367.72- |
| 523206 COAL | 469,009.00 | .14 | 739,688.27 | 157.71 | | 270,679.27- |
| 524600 RENT EXPENSE-BUILDINGS | | 35.00 | 420.00 | 0.00 | | 420.00- |
| 525500 RENT EXP-OTHER PERS PROP | 5,250.00 | 652.52 | 5,813.40 | 110.73 | | 563.40- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 70,000.00 | 8,228.23 | 71,721.56 | 102.46 | 8,400.00 | 10,121.56- |
| 526104 R & M CONT-BLDGS | 70,000.00 | 2,350.00 | 64,806.86 | 92.58 | | 5,193.14 |
| 527100 REP & MAINT-OFFICE EQUIP | 350.00 | | | 0.00 | | 350.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 8,500.00 | 63.60 | 19,082.21 | 224.50 | | 10,582.21- |
| 527400 REPAIRS & MAINT-DATA PROC | 250.00 | | | 0.00 | | 250.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 13,500.00 | 95.00 | 6,063.93 | 44.92 | | 7,436.07 |
| 527600 REP & MAINT-HOUSE/INST E | 20,000.00 | 1,331.66 | 30,692.25 | 153.46 | | 10,692.25- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 275.00 | 0.00 | | 275.00- |
| 527800 REP & MAINT-OTHER PROPER | | | | 0.00 | 1,800.00 | 1,800.00- |
| 527801 REP & MAINT-OTHER PROPER | | | 530.00 | 0.00 | | 530.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 58,000.00 | 5,626.13 | 46,450.71 | 80.09 | 477.75 | 11,071.54 |
| 532100 NON CAPITALIZED EQUIP PU | 15,000.00 | | 1,367.60 | 9.12 | | 13,632.40 |
| 533100 HOUSEHOLD & INSTIT EXP | 56,773.00 | 8,984.66 | 75,866.57 | 133.63 | | 19,093.57- |
| 533102 INMATE CLOTHING | 139,874.00 | 28,507.79 | 180,561.99 | 129.09 | | 40,687.99- |
| 533103 CLEANING SUPPLIES | 163,927.00 | 13,146.59 | 206,935.60 | 126.24 | | 43,008.60- |
| 533104 FOOD SERVICE SUPPLIES | 59,820.00 | 11,000.17 | 85,066.10 | 142.20 | 776.00 | 26,022.10- |
| 533106 STAFF CLOTHING | 700.00 | 29.75 | 421.25 | 60.18 | | 278.75 |
| 533107 CELL/DORM SUPPLIES | 61,580.00 | 15,737.50 | 113,624.77 | 184.52 | | 52,044.77- |
| 533109 STAFF CLOTHING - MAINT | 300.00 | | | 0.00 | | 300.00 |
| 533110 STAFF CLOTHING -FOOD SER | 150.00 | | | 0.00 | | 150.00 |
| 533900 FOOD EXPENSE | | 88.61 | 162.62 | 0.00 | | 162.62- |
| 533901 FOOD - STAPLES | 979,367.00 | 20,012.44 | 743,943.14 | 75.96 | | 235,423.86 |
| 533902 FOOD - MEAT | 265,000.00 | 35,167.23 | 315,312.09 | 118.99 | | 50,312.09- |
| 533903 FOOD - DAIRY | 175,000.00 | 19,685.46 | 221,766.48 | 126.72 | | 46,766.48- |
| 533904 FOOD - PRODUCE | 85,000.00 | 9,637.85 | 110,557.48 | 130.07 | | 25,557.48- |

STATE OF NEBRASKA
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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 533905 FOOD - BREAD | 65,000.00 | 7,490.26 | 88,650.01 | 136.38 | 1,052.78 | 24,702.79- |
| 534500 AGRICULTURAL SUPPLIES EXP | 4,000.00 | 376.13 | 1,481.49 | 37.04 | | 2,518.51 |
| 534601 EDUCATIONAL | 500.00 | 621.10 | 621.10 | 124.22 | | 121.10- |
| 534602 RECREATIONAL | 1,500.00 | 16.98 | 48.96 | 3.26 | | 1,451.04 |
| 534700 ENG TECH & COMM SUP EXP | 13,800.00 | | 7,910.20 | 57.32 | | 5,889.80 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 252,153.00 | 17,765.35 | 278,010.72 | 110.25 | 4,585.81 | 30,443.53- |
| 534801 MAINTENANCE FUEL AND OIL | 12,000.00 | | 17,441.95 | 145.35 | | 5,441.95- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 20.94- | 0.00 | | 20.94 |
| 534901 GARDEN SUPPLIES | 1,000.00 | 266.00 | 414.98 | 41.50 | | 585.02 |
| 534907 SECURITY SUPPLIES | 18,000.00 | 2,849.09 | 31,586.61 | 175.48 | 3,579.88 | 17,166.49- |
| 534908 LAW BOOKS | 14,000.00 | 2,541.16 | 15,265.39 | 109.04 | | 1,265.39- |
| 535103 GEN-MEDICAL SUPPLIES | 1,000.00 | | 53.96 | 5.40 | | 946.04 |
| 538100 VEHICLE & EQUIP SUPP EXP | 17,500.00 | 284.12 | 14,473.22 | 82.70 | | 3,026.78 |
| 538102 GAS/OIL FSP & CSI | 24,100.00 | 2,371.40 | 24,230.50 | 100.54 | | 130.50- |
| 541100 ACCTG & AUDITING SERVICES | 38,000.00 | | 39,202.46 | 103.16 | | 1,202.46- |
| 541500 LEGAL SERVICES EXPENSE | 6,000.00 | | 42.25 | .70 | | 5,957.75 |
| 541700 LEGAL RELATED EXPENSE | 2,000.00 | | 933.50 | 46.68 | | 1,066.50 |
| 542100 SOS TEMP SERV-PERSONNEL | 1,250.00 | | 5,649.34 | 451.95 | | 4,399.34- |
| 542103 SOS CORR OFFICER INTERN | 7,500.00 | | 13,747.69 | 183.30 | | 6,247.69- |
| 545200 MEDICAL ASSESSMENT SERV | 500.00 | | | 0.00 | | 500.00 |
| 545201 MED ASSMT SERV - EMPLOYEES | | | 200.00 | 0.00 | | 200.00- |
| 546800 VETERINARY SERVICES | 600.00 | | 373.92 | 62.32 | | 226.08 |
| 547300 INTERPETER SERVICES | | 190.00 | 2,104.00 | 0.00 | | 2,104.00- |
| 548600 PEST CONTROL | 1,750.00 | | 1,536.50 | 87.80 | 66.50 | 147.00 |
| 548700 REFUSE/RECYCLING | 15,750.00 | 1,421.97 | 16,800.69 | 106.67 | | 1,050.69- |
| 554900 OTHER CONTRACTUAL SERVICE | 15,700.00 | 221.00 | 11,630.48 | 74.08 | | 4,069.52 |
| 554902 CONTRACT LAUNDRY SERVICES | 299,102.00 | 59,275.20 | 444,622.72 | 148.65 | | 145,520.72- |
| 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | | 174.31 | 8.72 | | 1,825.69 |
| 556100 INSURANCE EXPENSE | 5,000.00 | | 18,015.24 | 360.30 | | 13,015.24- |
| 556300 SURETY & NOTARY BONDS | 250.00 | | 40.00 | 16.00 | | 210.00 |
| 559100 OTHER OPERATING EXP | 220,300.00 | 8,541.01 | 12,717.96 | 5.77 | | 207,582.04 |
| 559101 TRANS COSTS STATE WARDS | 5,000.00 | 337.10 | 5,187.48 | 103.75 | | 187.48- |
| 559103 INMATE WAGES | 391,461.00 | 39,568.17 | 436,378.00 | 111.47 | | 44,917.00- |
| 559104 UNIFORM CLEANING ETC | 850.00 | 25.98 | 611.77 | 71.97 | | 238.23 |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | 112.00 | | 2,898.80 | 2588.21 | | 2,786.80- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 1,535.00 | 119.01 | 1,648.54 | 107.40 | | 113.54- |
| Major Account 520000 Total | 5,033,163.00 | 407,849.13 | 5,464,232.14 | 108.56 | 20,738.72 | 451,807.86- |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 BOARD & LODGING | 1,000.00 | | 1,501.39 | 150.14 | | 501.39- |
| 571102 BOARD & LODGING - SECURITY AUD | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,000.00 | | 1,458.33 | 145.83 | | 458.33- |
| 573100 STATE-OWNED TRANSPORT | 24,623.00 | 2,811.18 | 22,943.21 | 93.18 | | 1,679.79 |
| 573101 MILEAGE ADJUSTMENT | | 1,738.13- | 1,738.13- | 0.00 | | 1,738.13 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | 73.46 | 7.35 | | 926.54 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | 52.00 | 52.00 | | 48.00 |
| Major Account 570000 Total | 28,723.00 | 1,073.05 | 24,290.26 | 84.57 | 0.00 | 4,432.74 |
| BUDGETED EXPENDITURES TOTAL | <u>29,404,774.41</u> | <u>2,228,262.75</u> | <u>28,315,190.12</u> | <u>96.29</u> | <u>20,738.72</u> | <u>1,068,845.57</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 29,404,774.41 | 2,228,262.75 | 28,315,190.12 | 96.29 | 20,738.72 | 1,068,845.57 |
| BUDGETED EXPENDITURES TOTAL | <u>29,404,774.41</u> | <u>2,228,262.75</u> | <u>28,315,190.12</u> | <u>96.29</u> | <u>20,738.72</u> | <u>1,068,845.57</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 553.05- | 9,480.40- | 0.00 | | 9,480.40 |
| 471102 NON TAX MEAL TICKETS | | 26.25- | 57.50- | 0.00 | | 57.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 553.02- | 8,055.64- | 0.00 | | 8,055.64 |
| 471107 MISC SERVICES | | 1.36- | 21.61- | 0.00 | | 21.61 |
| 472100 SALE OF SUP & MAT | | 21.08- | 21.08- | 0.00 | | 21.08 |
| 472105 TAXABLE SALES COPIES | | 444.77- | 7,343.89- | 0.00 | | 7,343.89 |
| Major Account 470000 Total | 0.00 | 1,599.53- | 24,980.12- | 0.00 | 0.00 | 24,980.12 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 482100 LAND USE REVENUE | | | 2,704.50- | 0.00 | | 2,704.50 |
| 483400 OTHER RENTAL REVENUE | | | 156.00- | 0.00 | | 156.00 |
| 486400 CASH OVER ADJUSTMENT | | | .04- | 0.00 | | .04 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 369.20- | 2,290.24- | 0.00 | | 2,290.24 |
| Major Account 480000 Total | 0.00 | 369.20- | 5,150.78- | 0.00 | 0.00 | 5,150.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,968.73-</u> | <u>30,130.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>30,130.90</u> |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 390.28- | 390.28- | 0.00 | | 390.28 |
| 2 CASH FUNDS | | 1,578.45- | 29,740.62- | 0.00 | | 29,740.62 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,968.73- | 30,130.90- | 0.00 | 0.00 | 30,130.90 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|------|-------------|
| 511100 PERMANENT SALARIES-WAGES | | 13,667.44 | 165,045.61 | 0.00 | | 165,045.61- |
| 511300 OVERTIME PAYMENTS | | | 1,423.60 | 0.00 | | 1,423.60- |
| 511301 HOLIDAY WORK - DCS | | 160.85 | 1,438.94 | 0.00 | | 1,438.94- |
| 511800 COMP TIME PAYMENT | | 3.22 | 3,699.38 | 0.00 | | 3,699.38- |
| 512100 VACATION LEAVE EXPENSE | | 857.14 | 9,503.75 | 0.00 | | 9,503.75- |
| 512200 SICK LEAVE EXPENSE | | 261.49 | 7,992.94 | 0.00 | | 7,992.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 778.38 | 9,913.06 | 0.00 | | 9,913.06- |
| Personal Services Subtotal | 0.00 | 15,728.52 | 199,017.28 | 0.00 | 0.00 | 199,017.28- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,177.76 | 14,902.62 | 0.00 | | 14,902.62- |
| 515200 FICA EXPENSE | | 1,096.90 | 14,163.04 | 0.00 | | 14,163.04- |
| 515400 LIFE & ACCIDENT INS EXP | | 7.00 | 80.00 | 0.00 | | 80.00- |
| 515500 HEALTH INSURANCE EXPENSE | | 4,413.54 | 43,108.16 | 0.00 | | 43,108.16- |
| 516400 UNEMPLOYM COMP INS EXP | | | 330.00- | 0.00 | | 330.00 |
| Major Account 510000 Total | 0.00 | 22,423.72 | 270,941.10 | 0.00 | 0.00 | 270,941.10- |

520000 OPERATING EXPENSES

| | | | | | | |
|------------------------------------|--|--------|-----------|------|--|------------|
| 521100 POSTAGE EXPENSE | | 35.76 | 81.14 | 0.00 | | 81.14- |
| 521300 FREIGHT | | 88.50 | 118.50 | 0.00 | | 118.50- |
| 521500 PUBLICATION & PRINT EXPENSE | | 89.13 | 205.71 | 0.00 | | 205.71- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 319.83 | 931.77 | 0.00 | | 931.77- |
| 523001 VOLUNTEER MEAL EXPENSE | | 16.05 | 16.05 | 0.00 | | 16.05- |
| 531100 OFFICE SUPPLIES EXPENSE | | 38.75 | 312.04 | 0.00 | | 312.04- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,540.12 | 0.00 | | 1,540.12- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 3,029.39 | 0.00 | | 3,029.39- |
| 533108 CANTEEN RESALE | | 486.57 | 16,271.72 | 0.00 | | 16,271.72- |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 533157 CANTEEN RESALE-JULY | | 15.75- | 74,787.60 | 0.00 | | 74,787.60- |
| 533158 CANTEEN RESALE-AUG | | 14.00- | 68,083.99 | 0.00 | | 68,083.99- |
| 533159 CANTEEN RESALE-SEP | | 14.00- | 79,614.12 | 0.00 | | 79,614.12- |
| 533160 CANTEEN RESALE-OCT | | | 68,012.19 | 0.00 | | 68,012.19- |
| 533161 CANTEEN RESALE-NOV | | 46.00 | 88,189.61 | 0.00 | | 88,189.61- |
| 533162 CANTEEN RESALE-DEC | | 1.75- | 70,814.66 | 0.00 | | 70,814.66- |
| 533163 CANTEEN RESALE-JAN | | 694.73- | 97,538.90 | 0.00 | | 97,538.90- |
| 533164 CANTEEN RESALE-FEB | | 160.25- | 76,140.62 | 0.00 | 307.68 | 76,448.30- |
| 533165 CANTEEN RESALE-MAR | | 1,177.27 | 93,299.57 | 0.00 | | 93,299.57- |
| 533166 CANTEEN RESALE-APR | | 11,643.58 | 65,249.39 | 0.00 | 10,536.42 | 75,785.81- |
| 533167 CANTEEN RESALE -MAY | | 18,909.77 | 134,226.59 | 0.00 | 4,878.25 | 139,104.84- |
| 533168 CANTEEN RESALE-JUNE | | 28,241.62 | 49,907.33 | 0.00 | 7,520.04 | 57,427.37- |
| 533900 FOOD EXPENSE | | 787.86 | 1,538.58 | 0.00 | | 1,538.58- |
| 534602 RECREATIONAL | | 48.15 | 2,908.83 | 0.00 | | 2,908.83- |
| 559100 OTHER OPERATING EXP | | | 58.50 | 0.00 | | 58.50- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 1,088.22 | 3,026.64 | 0.00 | | 3,026.64- |
| Major Account 520000 Total | 0.00 | 62,116.58 | 995,903.56 | 0.00 | 23,242.39 | 1,019,145.95- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 84,540.30 | 1,266,844.66 | 0.00 | 23,242.39 | 1,290,087.05- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 84,540.30 | 1,266,844.66 | 0.00 | 23,242.39 | 1,290,087.05- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 84,540.30 | 1,266,844.66 | 0.00 | 23,242.39 | 1,290,087.05- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 30.59- | 0.00 | | 30.59 |
| 471101 DUES | | 283.00- | 2,545.00- | 0.00 | | 2,545.00 |
| 471106 REV FROM OFFENDERS FOR SER | | 39.32- | 1,906.33- | 0.00 | | 1,906.33 |
| 471107 MISC SERVICES | | 37.79- | 4,677.17- | 0.00 | | 4,677.17 |
| 472100 SALE OF SUP & MAT | | 20,400.84- | 298,899.69- | 0.00 | | 298,899.69 |
| 472102 SALE OF SUP & MAT | | 822.50 | 7,729.00 | 0.00 | | 7,729.00- |
| 472103 NON-TAXABLE SALES OF SUP & MAT | | 64,473.85- | 872,774.66- | 0.00 | | 872,774.66 |
| 472109 SALE OF SUP & MAT | | | 14,870.00- | 0.00 | | 14,870.00 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 470000 Total | 0.00 | 84,412.30- | 1,187,974.44- | 0.00 | 0.00 | 1,187,974.44 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,580.81- | 13,734.54- | 0.00 | | 13,734.54 |
| 484100 OPERATING DONATIONS & CO | | 105.29- | 1,299.98- | 0.00 | | 1,299.98 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 91.79- | 91.79- | 0.00 | | 91.79 |
| Major Account 480000 Total | 0.00 | 1,777.89- | 15,126.31- | 0.00 | 0.00 | 15,126.31 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 53,739.70- | 0.00 | | 53,739.70 |
| 493200 OPERATING TRANSFERS OUT | | | 55,551.14 | 0.00 | | 55,551.14- |
| Major Account 490000 Total | 0.00 | 0.00 | 1,811.44 | 0.00 | 0.00 | 1,811.44- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>86,190.19-</u> | <u>1,201,289.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,201,289.31</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 86,190.19- | 1,201,289.31- | 0.00 | | 1,201,289.31 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>86,190.19-</u> | <u>1,201,289.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,201,289.31</u> |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,581,722.61 | 277,627.03 | 3,477,744.48 | 75.90 | | 1,103,978.13 |
| 511101 ROLL CALL DCS | 43,848.30 | 3,109.74 | 40,978.29 | 93.45 | | 2,870.01 |
| 511102 LT BRIEFING DCS | | 554.17 | 3,721.56 | 0.00 | | 3,721.56- |
| 511300 OVERTIME PAYMENTS | 104,320.67 | 35,973.75 | 266,382.12 | 255.35 | | 162,061.45- |
| 511301 HOLIDAY WORK - DCS | 110,000.00 | 11,722.35 | 137,779.82 | 125.25 | | 27,779.82- |
| 511400 ON CALL PAY | 7,319.63 | 572.14 | 8,847.22 | 120.87 | | 1,527.59- |
| 511500 SHIFT DIFFERENTIAL PYMT | 54,808.21 | 3,993.30 | 52,229.10 | 95.29 | | 2,579.11 |
| 511700 EMPLOYEE BONUSES | | | 1,200.00 | 0.00 | | 1,200.00- |
| 511800 COMP TIME PAYMENT | 3,939.59 | 10,503.62 | 101,242.34 | 2569.87 | | 97,302.75- |
| 512100 VACATION LEAVE EXPENSE | 14,852.95 | 24,752.61 | 272,612.01 | 1835.41 | | 257,759.06- |
| 512200 SICK LEAVE EXPENSE | 10,416.94 | 9,684.39 | 135,839.48 | 1304.02 | | 125,422.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 16,167.33 | 206,158.59 | 0.00 | | 206,158.59- |
| 512400 MILITARY LEAVE EXPENSE | 226.94 | 903.65 | 3,942.50 | 1737.24 | | 3,715.56- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,311.51 | 0.00 | | 4,311.51- |
| 512600 CIVIL LEAVE EXPENSE | | | 130.58 | 0.00 | | 130.58- |
| 512700 INJURY LEAVE EXPENSE | 495.94 | 229.03 | 2,421.06 | 488.18 | | 1,925.12- |
| 512900 UNION ACTIVITY EXPENSE | | | 261.88 | 0.00 | | 261.88- |
| Personal Services Subtotal | 4,931,951.78 | 395,793.11 | 4,715,802.54 | 95.62 | 0.00 | 216,149.24 |
| 515100 RETIREMENT PLANS EXPENSE | 369,304.84 | 29,637.00 | 353,029.42 | 95.59 | | 16,275.42 |
| 515200 FICA EXPENSE | 376,240.98 | 27,942.08 | 336,082.19 | 89.33 | | 40,158.79 |
| 515400 LIFE & ACCIDENT INS EXP | 2,804.00 | 114.50 | 1,332.00 | 47.50 | | 1,472.00 |
| 515500 HEALTH INSURANCE EXPENSE | 1,100,162.00 | 86,357.96 | 851,572.73 | 77.40 | | 248,589.27 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,845.00 | | 1,698.98 | 92.09 | | 146.02 |
| 516400 UNEMPLOYM COMP INS EXP | 8,300.00 | | 10,606.56 | 127.79 | | 2,306.56- |
| 516500 WORKERS COMP PREMIUMS | 70,000.00 | | 68,452.86 | 97.79 | | 1,547.14 |
| Major Account 510000 Total | 6,860,608.60 | 539,844.65 | 6,338,577.28 | 92.39 | 0.00 | 522,031.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,200.00 | 454.80 | 2,022.18 | 91.92 | | 177.82 |
| 521200 COMM EXP-VOICE/DATA | 17,000.00 | 1,463.90 | 17,291.71 | 101.72 | | 291.71- |
| 521290 COM EXPENSE - DATA ONLY | 12,000.00 | 1,124.30 | 12,929.46 | 107.75 | | 929.46- |
| 521300 FREIGHT | 6,000.00 | 212.24 | 4,785.32 | 79.76 | | 1,214.68 |
| 521500 PUBLICATION & PRINT EXPENSE | 19,500.00 | 1,081.34 | 16,004.40 | 82.07 | | 3,495.60 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521901 AWARDS - STAFF | 1,000.00 | | 463.48 | 46.35 | | 536.52 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 490.00 | 49.00 | | 510.00 |
| 522201 CONF REG - CEU'S | | | 130.00 | 0.00 | | 130.00- |
| 522202 CONF REG - NONCEU'S | 1,500.00 | | 546.84 | 36.46 | | 953.16 |
| 523201 NATURAL GAS | 77,500.00 | 5,295.21 | 74,297.47 | 95.87 | | 3,202.53 |
| 523202 ELECTRICITY | 155,000.00 | 13,613.88 | 164,441.28 | 106.09 | | 9,441.28- |
| 523204 SEWER | 17,500.00 | 3,186.44 | 18,615.20 | 106.37 | | 1,115.20- |
| 525500 RENT EXP-OTHER PERS PROP | 2,000.00 | 102.40 | 1,638.20 | 81.91 | | 361.80 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 40,000.00 | 238.00 | 62,084.19 | 155.21 | | 22,084.19- |
| 526104 R & M CONT-BLDGS | 17,000.00 | 1,594.40 | 27,389.82 | 161.12 | 8,566.40- | 1,823.42- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | 174.00 | 17.40 | | 826.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,500.00 | 146.66 | 1,082.81 | 43.31 | | 1,417.19 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 4,000.00 | | 2,848.59 | 71.21 | | 1,151.41 |
| 527600 REP & MAINT-HOUSE/INST E | 12,000.00 | 2,616.66 | 16,840.94 | 140.34 | | 4,840.94- |
| 527601 REP & MAINT-HOUSE/INST E | | 146.00 | 146.00 | 0.00 | | 146.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | 7,500.00 | | 4,510.24 | 60.14 | | 2,989.76 |
| 531100 OFFICE SUPPLIES EXPENSE | 18,500.00 | 523.77 | 19,908.13 | 107.61 | | 1,408.13- |
| 532100 NON CAPITALIZED EQUIP PU | 2,500.00 | | 2,200.62 | 88.02 | | 299.38 |
| 533100 HOUSEHOLD & INSTIT EXP | 22,185.00 | 990.78 | 39,193.85 | 176.67 | | 17,008.85- |
| 533102 INMATE CLOTHING | 34,250.00 | 2,490.66 | 47,793.56 | 139.54 | 1,508.48 | 15,052.04- |
| 533103 CLEANING SUPPLIES | 35,000.00 | 1,417.94 | 40,332.46 | 115.24 | | 5,332.46- |
| 533104 FOOD SERVICE SUPPLIES | 15,179.00 | 1,725.80 | 15,122.41 | 99.63 | 20.97 | 35.62 |
| 533105 INMATE PERSONAL SUPPLIES | 3,500.00 | 198.08 | 2,705.81 | 77.31 | | 794.19 |
| 533106 STAFF CLOTHING | 100.00 | | 294.50 | 294.50 | | 194.50- |
| 533107 CELL/DORM SUPPLIES | 15,714.00 | 198.00 | 8,031.60 | 51.11 | | 7,682.40 |
| 533109 STAFF CLOTHING - MAINT | 100.00 | | 64.96 | 64.96 | | 35.04 |
| 533900 FOOD EXPENSE | 3,000.00 | 161.35 | 2,380.53 | 79.35 | .26- | 619.73 |
| 533901 FOOD - STAPLES | 111,280.00 | 6,687.08 | 103,692.62 | 93.18 | | 7,587.38 |
| 533902 FOOD - MEAT | 61,820.00 | 7,206.80 | 52,187.31 | 84.42 | | 9,632.69 |
| 533903 FOOD - DAIRY | 51,933.00 | 3,398.34 | 46,318.12 | 89.19 | | 5,614.88 |
| 533904 FOOD - PRODUCE | 12,364.00 | 860.30 | 13,787.26 | 111.51 | | 1,423.26- |
| 533905 FOOD - BREAD | 9,890.00 | 1,629.67 | 11,567.24 | 116.96 | | 1,677.24- |
| 534500 AGRICULTURAL SUPPLIES EXP | 1,500.00 | 55.66 | 1,257.61 | 83.84 | | 242.39 |
| 534602 RECREATIONAL | | | 108.37 | 0.00 | | 108.37- |
| 534700 ENG TECH & COMM SUP EXP | 1,750.00 | | 2,271.23 | 129.78 | | 521.23- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 25,862.00 | 2,170.64 | 37,643.56 | 145.56 | 29.48 | 11,811.04- |
| 534801 MAINTENANCE FUEL AND OIL | 3,500.00 | 207.65 | 2,454.13 | 70.12 | | 1,045.87 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 200.00 | | 340.00 | 170.00 | | 140.00- |
| 534901 GARDEN SUPPLIES | 500.00 | | 171.82 | 34.36 | | 328.18 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534907 SECURITY SUPPLIES | 20,000.00 | 3,416.50 | 16,816.73 | 84.08 | 1,085.44 | 2,097.83 |
| 534908 LAW BOOKS | 5,450.00 | 600.58 | 6,084.31 | 111.64 | | 634.31- |
| 535104 DRUGS | 250.00 | | 100.38 | 40.15 | | 149.62 |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,000.00 | 168.63 | 1,735.39 | 173.54 | | 735.39- |
| 538102 GAS/OIL FSP & CSI | 1,700.00 | 228.70 | 1,436.99 | 84.53 | | 263.01 |
| 541100 ACCTG & AUDITING SERVICES | 11,000.00 | | 10,593.46 | 96.30 | | 406.54 |
| 541500 LEGAL SERVICES EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 541700 LEGAL RELATED EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 545000 LABORATORY SERVICES | 3,000.00 | 261.00 | 2,026.25 | 67.54 | | 973.75 |
| 548600 PEST CONTROL | 4,000.00 | 160.00 | 1,760.00 | 44.00 | 66.50- | 2,306.50 |
| 548700 REFUSE/RECYCLING | 13,500.00 | 906.92 | 10,842.44 | 80.31 | | 2,657.56 |
| 554900 OTHER CONTRACTUAL SERVICE | 9,000.00 | 500.00 | 8,535.90 | 94.84 | | 464.10 |
| 554902 CONTRACT LAUNDRY SERVICES | 39,250.00 | 4,474.88 | 36,536.00 | 93.09 | | 2,714.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | 610.58 | 0.00 | | 610.58- |
| 556100 INSURANCE EXPENSE | 20,000.00 | | 4,502.36 | 22.51 | | 15,497.64 |
| 556300 SURETY & NOTARY BONDS | 600.00 | | | 0.00 | | 600.00 |
| 559100 OTHER OPERATING EXP | 180,000.00- | | 2,293.74 | 1.27- | | 182,293.74- |
| 559101 TRANS COSTS STATE WARDS | 2,500.00 | 75.85 | 1,959.55 | 78.38 | | 540.45 |
| 559103 INMATE WAGES | 96,280.00 | 8,361.13 | 88,641.46 | 92.07 | | 7,638.54 |
| 559104 UNIFORM CLEANING ETC | 500.00 | | 256.68 | 51.34 | | 243.32 |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | 250.00 | | | 0.00 | | 250.00 |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 750.00 | | 965.45 | 128.73 | | 215.45- |
| Major Account 520000 Total | 878,107.00 | 80,352.94 | 1,074,257.50 | 122.34 | 5,988.79- | 190,161.71- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | 188.85 | 1,445.12 | 144.51 | | 445.12- |
| 571102 BOARD & LODGING - SECURITY AUD | 300.00 | | 61.31 | 20.44 | | 238.69 |
| 573100 STATE-OWNED TRANSPORT | 17,629.00 | 2,688.91 | 28,464.83 | 161.47 | | 10,835.83- |
| 573101 MILEAGE ADJUSTMENT | | | 5,403.21- | 0.00 | | 5,403.21 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | 58.76 | 1,390.49 | 139.05 | | 390.49- |
| 574501 PERS VEHICILE MILEAGE - PRESERV | 1,000.00 | 176.28 | 1,634.64 | 163.46 | | 634.64- |
| 574502 PERS VEHICILE MILEAGE - SEC AUD | 200.00 | | 127.73 | 63.87 | | 72.27 |
| Major Account 570000 Total | 21,129.00 | 3,112.80 | 27,720.91 | 131.20 | 0.00 | 6,591.91- |
| BUDGETED EXPENDITURES TOTAL | 7,759,844.60 | 623,310.39 | 7,440,555.69 | 95.89 | 5,988.79- | 325,277.70 |

SUMMARY BY FUND TYPE - EXPENDITURES

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 GENERAL FUND | 7,759,844.60 | 623,310.39 | 7,440,555.69 | 95.89 | 5,988.79- | 325,277.70 |
| BUDGETED EXPENDITURES TOTAL | 7,759,844.60 | 623,310.39 | 7,440,555.69 | 95.89 | 5,988.79- | 325,277.70 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 845.62- | 5,628.69- | 0.00 | | 5,628.69 |
| 471106 REV FROM OFFENDERS - SVCS | | 343.20- | 7,596.44- | 0.00 | | 7,596.44 |
| 471107 MISC SERVICES | | .71- | 9.06- | 0.00 | | 9.06 |
| 471108 SAFEKEEPERS SERVICES | | 2,649.26- | 28,406.28- | 0.00 | | 28,406.28 |
| 472105 TAXABLE SALES COPIES | | 58.58- | 1,181.84- | 0.00 | | 1,181.84 |
| Major Account 470000 Total | 0.00 | 3,897.37- | 42,822.31- | 0.00 | 0.00 | 42,822.31 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 5,100.55- | 0.00 | | 5,100.55 |
| 486400 CASH OVER ADJUSTMENT | | .26- | 11.94- | 0.00 | | 11.94 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 284.98- | 0.00 | | 284.98 |
| Major Account 480000 Total | 0.00 | .26- | 5,397.47- | 0.00 | 0.00 | 5,397.47 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,897.63- | 48,219.78- | 0.00 | 0.00 | 48,219.78 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 284.98- | 0.00 | | 284.98 |
| 2 CASH FUNDS | | 3,897.63- | 47,934.80- | 0.00 | | 47,934.80 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,897.63- | 48,219.78- | 0.00 | 0.00 | 48,219.78 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 3,535.36 | 41,350.99 | 0.00 | | 41,350.99- |
| 511300 OVERTIME PAYMENTS | | 70.27 | 183.75 | 0.00 | | 183.75- |
| 511800 COMP TIME PAYMENT | | | 104.17 | 0.00 | | 104.17- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVCs
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 512100 VACATION LEAVE EXPENSE | | 44.23 | 3,104.60 | 0.00 | | 3,104.60- |
| 512200 SICK LEAVE EXPENSE | | 242.90 | 1,236.28 | 0.00 | | 1,236.28- |
| 512300 HOLIDAY LEAVE EXPENSE | | 180.18 | 2,342.34 | 0.00 | | 2,342.34- |
| Personal Services Subtotal | 0.00 | 4,072.94 | 48,322.13 | 0.00 | 0.00 | 48,322.13- |
| 515100 RETIREMENT PLANS EXPENSE | | 304.97 | 3,618.26 | 0.00 | | 3,618.26- |
| 515200 FICA EXPENSE | | 311.58 | 3,613.84 | 0.00 | | 3,613.84- |
| 515400 LIFE & ACCIDENT INS EXP | | 1.00 | 12.00 | 0.00 | | 12.00- |
| 515500 HEALTH INSURANCE EXPENSE | | | 2,677.84 | 0.00 | | 2,677.84- |
| Major Account 510000 Total | 0.00 | 4,690.49 | 58,244.07 | 0.00 | 0.00 | 58,244.07- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | | 48.25 | 75.75 | 0.00 | | 75.75- |
| 521902 AWARDS EXPENSE/INMATES | | | 150.00 | 0.00 | | 150.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 490.85 | 1,099.82 | 0.00 | | 1,099.82- |
| 532100 NON CAPITALIZED EQUIP PU | | | 458.98 | 0.00 | | 458.98- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 4.13 | 0.00 | | 4.13- |
| 533105 INMATE PERSONAL SUPPLIES | | | 29.93 | 0.00 | | 29.93- |
| 533108 CANTEEN RESALE | | | 3,287.59 | 0.00 | | 3,287.59- |
| 533157 CANTEEN RESALE-JULY | | | 23,274.56 | 0.00 | | 23,274.56- |
| 533158 CANTEEN RESALE-AUG | | | 14,699.36 | 0.00 | | 14,699.36- |
| 533159 CANTEEN RESALE-SEP | | 1.75- | 6,760.87 | 0.00 | | 6,760.87- |
| 533160 CANTEEN RESALE-OCT | | 14.00- | 14,228.83 | 0.00 | | 14,228.83- |
| 533161 CANTEEN RESALE-NOV | | | 20,044.83 | 0.00 | | 20,044.83- |
| 533162 CANTEEN RESALE-DEC | | 70.03- | 13,268.44 | 0.00 | | 13,268.44- |
| 533163 CANTEEN RESALE-JAN | | 125.46- | 18,398.78 | 0.00 | | 18,398.78- |
| 533164 CANTEEN RESALE-FEB | | 186.94- | 14,698.95 | 0.00 | | 14,698.95- |
| 533165 CANTEEN RESALE-MAR | | 271.56 | 19,975.52 | 0.00 | 797.70 | 20,773.22- |
| 533166 CANTEEN RESALE-APR | | 526.13- | 17,139.91 | 0.00 | | 17,139.91- |
| 533167 CANTEEN RESALE -MAY | | 12,189.74 | 22,131.22 | 0.00 | 37.08 | 22,168.30- |
| 533168 CANTEEN RESALE-JUNE | | 7,334.00 | 20,124.52 | 0.00 | 2,761.92 | 22,886.44- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | | 14.55 | 0.00 | | 14.55- |
| Major Account 520000 Total | 0.00 | 19,410.09 | 209,866.54 | 0.00 | 3,596.70 | 213,463.24- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 24,100.58 | 268,110.61 | 0.00 | 3,596.70 | 271,707.31- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 24,100.58 | 268,110.61 | 0.00 | 3,596.70 | 271,707.31- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 24,100.58 | 268,110.61 | 0.00 | 3,596.70 | 271,707.31- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 DUES | | 10.00- | 182.00- | 0.00 | | 182.00 |
| 471106 REV FROM OFFENDERS FOR SER | | 5.32- | 572.72- | 0.00 | | 572.72 |
| 471107 MISC SERVICES | | 10.97- | 120.28- | 0.00 | | 120.28 |
| 472100 SALE OF SUP & MAT | | 6,826.17- | 86,438.94- | 0.00 | | 86,438.94 |
| 472102 SALE OF SUP & MAT | | 142.00 | 478.80- | 0.00 | | 478.80 |
| 472103 SALE OF SUP & MAT | | 13,065.15- | 161,651.34- | 0.00 | | 161,651.34 |
| 472109 SALE OF SUP & MAT | | | 3,689.00- | 0.00 | | 3,689.00 |
| Major Account 470000 Total | 0.00 | 19,775.61- | 253,133.08- | 0.00 | 0.00 | 253,133.08 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 361.00- | 0.00 | | 361.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 361.00- | 0.00 | 0.00 | 361.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 100.00- | 18,567.32- | 0.00 | | 18,567.32 |
| Major Account 490000 Total | 0.00 | 100.00- | 18,567.32- | 0.00 | 0.00 | 18,567.32 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 19,875.61- | 272,061.40- | 0.00 | 0.00 | 272,061.40 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 19,875.61- | 272,061.40- | 0.00 | | 272,061.40 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 19,875.61- | 272,061.40- | 0.00 | 0.00 | 272,061.40 |

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 | 5,071,208.54 | 275,416.37 | 3,761,254.08 | 74.17 | | 1,309,954.46 |
| 511101 ROLL CALL DCS | 31,678.47 | 3,266.84 | 45,100.63 | 142.37 | | 13,422.16- |
| 511102 LT BRIEFING DCS | 4,497.12 | 496.86 | 6,627.84 | 147.38 | | 2,130.72- |
| 511300 OVERTIME PAYMENTS | 127,121.19 | 45,899.95 | 384,391.81 | 302.38 | | 257,270.62- |
| 511301 HOLIDAY WORK - DCS | 75,000.00 | 11,837.43 | 145,631.72 | 194.18 | | 70,631.72- |
| 511400 ON CALL PAY | 500.00 | 27.70 | 594.72 | 118.94 | | 94.72- |
| 511500 SHIFT DIFFERENTIAL PYMT | 26,961.56 | 4,318.75 | 56,095.47 | 208.06 | | 29,133.91- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | 4,573.19 | 8,862.08 | 105,123.78 | 2298.70 | | 100,550.59- |
| 511801 BACK PAY OTHER LEAVE | | | 124.65 | 0.00 | | 124.65- |
| 512100 VACATION LEAVE EXPENSE | 12,630.60 | 32,092.84 | 343,950.39 | 2723.15 | | 331,319.79- |
| 512200 SICK LEAVE EXPENSE | 8,387.78 | 12,576.86 | 192,881.26 | 2299.55 | | 184,493.48- |
| 512300 HOLIDAY LEAVE EXPENSE | | 17,134.51 | 229,009.47 | 0.00 | | 229,009.47- |
| 512400 MILITARY LEAVE EXPENSE | 1,055.51 | 1,043.46 | 16,163.22 | 1531.32 | | 15,107.71- |
| 512500 FUNERAL LEAVE EXPENSE | 113.47 | 347.83 | 6,254.84 | 5512.33 | | 6,141.37- |
| 512600 CIVIL LEAVE EXPENSE | | 451.86 | 782.12 | 0.00 | | 782.12- |
| 512700 INJURY LEAVE EXPENSE | | | 1,188.47 | 0.00 | | 1,188.47- |
| Personal Services Subtotal | 5,363,727.43 | 413,773.34 | 5,296,174.47 | 98.74 | 0.00 | 67,552.96 |
| 515100 RETIREMENT PLANS EXPENSE | 469,170.22 | 30,874.26 | 396,360.53 | 84.48 | | 72,809.69 |
| 515200 FICA EXPENSE | 386,327.75 | 29,552.51 | 382,387.73 | 98.98 | | 3,940.02 |
| 515400 LIFE & ACCIDENT INS EXP | 3,089.00 | 120.02 | 1,514.14 | 49.02 | | 1,574.86 |
| 515500 HEALTH INSURANCE EXPENSE | 1,111,430.00 | 78,286.46 | 803,172.15 | 72.26 | | 308,257.85 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,033.00 | | 1,999.20 | 98.34 | | 33.80 |
| 516400 UNEMPLOYM COMP INS EXP | 27,500.00 | | 22,578.81 | 82.10 | | 4,921.19 |
| 516500 WORKERS COMP PREMIUMS | 78,488.00 | | 73,914.33 | 94.17 | | 4,573.67 |
| Major Account 510000 Total | 7,441,765.40 | 552,606.59 | 6,978,101.36 | 93.77 | 0.00 | 463,664.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,000.00 | 272.97 | 2,909.87 | 145.49 | | 909.87- |
| 521200 COMM EXP-VOICE/DATA | 17,500.00 | 1,111.88 | 11,165.84 | 63.80 | | 6,334.16 |
| 521290 COM EXPENSE - DATA ONLY | 10,000.00 | 1,288.75 | 14,096.65 | 140.97 | | 4,096.65- |
| 521300 FREIGHT | 15,000.00 | 1,597.47 | 22,150.00 | 147.67 | | 7,150.00- |
| 521500 PUBLICATION & PRINT EXPENSE | 33,000.00 | 758.84 | 36,990.62 | 112.09 | | 3,990.62- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521901 AWARDS - STAFF | 200.00 | | 597.41 | 298.71 | | 397.41- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 450.00 | | 222.00 | 49.33 | | 228.00 |
| 522201 CONF REG - CEU'S | 200.00 | | | 0.00 | | 200.00 |
| 522202 CONF REG - NONCEU'S | | | 1,160.84 | 0.00 | | 1,160.84- |
| 522600 JOB APPLICANT EXPENSE | | | 125.65 | 0.00 | | 125.65- |
| 523201 NATURAL GAS | 84,130.00 | 6,447.63 | 73,225.80 | 87.04 | | 10,904.20 |
| 523202 ELECTRICITY | 76,080.00 | 3,962.50 | 59,723.96 | 78.50 | | 16,356.04 |
| 523203 WATER | 82,970.00 | 5,602.14 | 72,463.83 | 87.34 | | 10,506.17 |
| 523204 SEWER | 79,950.00 | 5,402.15 | 69,876.11 | 87.40 | | 10,073.89 |
| 525500 RENT EXP-OTHER PERS PROP | 600.00 | 383.85 | 1,431.90 | 238.65 | | 831.90- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 28,000.00 | 6,705.24 | 35,238.45 | 125.85 | | 7,238.45- |
| 526104 R & M CONT-BLDGS | 500.00 | 105.00 | 6,690.56 | 1338.11 | | 6,190.56- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 681.00 | 0.00 | | 681.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 3,843.04 | 0.00 | | 3,843.04- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 250.00 | | 602.93 | 241.17 | | 352.93- |
| 527600 REP & MAINT-HOUSE/INST E | 200.00 | | 2,399.92 | 1199.96 | | 2,199.92- |
| 527601 REP & MAINT-HOUSE/INST E | | | 42.25 | 0.00 | | 42.25- |
| 531100 OFFICE SUPPLIES EXPENSE | 35,605.00 | 3,181.93 | 39,095.04 | 109.80 | | 3,490.04- |
| 532100 NON CAPITALIZED EQUIP PU | | | 4,023.12 | 0.00 | | 4,023.12- |
| 533100 HOUSEHOLD & INSTIT EXP | 121,000.00 | 2,704.08 | 53,239.37 | 44.00 | | 67,760.63 |
| 533102 INMATE CLOTHING | 402,256.00 | 54,481.56 | 440,932.59 | 109.61 | 475.69 | 39,152.28- |
| 533103 CLEANING SUPPLIES | 38,805.00 | 6,786.83 | 73,307.67 | 188.91 | | 34,502.67- |
| 533104 FOOD SERVICE SUPPLIES | 15,476.00 | 1,775.38 | 43,804.66 | 283.05 | | 28,328.66- |
| 533106 STAFF CLOTHING | 175.00 | | 159.50 | 91.14 | | 15.50 |
| 533107 CELL/DORM SUPPLIES | 16,050.00 | 7,837.29 | 57,962.63 | 361.14 | 163.30 | 42,075.93- |
| 533901 FOOD - STAPLES | 427,209.00 | 21,804.45 | 277,941.41 | 65.06 | | 149,267.59 |
| 533902 FOOD - MEAT | 58,159.00 | 11,205.11 | 123,133.53 | 211.72 | | 64,974.53- |
| 533903 FOOD - DAIRY | 44,699.00 | 5,985.53 | 79,762.82 | 178.44 | | 35,063.82- |
| 533904 FOOD - PRODUCE | 15,953.00 | 3,379.32 | 31,520.92 | 197.59 | | 15,567.92- |
| 533905 FOOD - BREAD | 14,954.00 | 5,530.28 | 32,185.36 | 215.23 | | 17,231.36- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 102.00 | 253.68 | 0.00 | | 253.68- |
| 534700 ENG TECH & COMM SUP EXP | 200.00 | 1,429.83 | 4,002.22 | 2001.11 | | 3,802.22- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 34,000.00 | 1,776.20 | 45,313.02 | 133.27 | 2,114.24 | 13,427.26- |
| 534801 MAINTENANCE FUEL AND OIL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534901 GARDEN SUPPLIES | 987.00 | 5.65 | 5.65 | .57 | | 981.35 |
| 534907 SECURITY SUPPLIES | 15,000.00 | 2,499.68 | 17,992.69 | 119.95 | 3,414.00 | 6,406.69- |
| 534908 LAW BOOKS | 5,000.00 | 332.58 | 4,009.39 | 80.19 | | 990.61 |
| 535103 GEN-MEDICAL SUPPLIES | | 6.33 | 46.40 | 0.00 | | 46.40- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 354.67 | 0.00 | | 354.67- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 538102 GAS/OIL FSP & CSI | 30.00 | | 124.82 | 416.07 | | 94.82- |
| 541100 ACCTG & AUDITING SERVICES | 11,000.00 | | 11,734.22 | 106.67 | | 734.22- |
| 541500 LEGAL SERVICES EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 541700 LEGAL RELATED EXPENSE | | | 75.00 | 0.00 | | 75.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 12,000.00 | 2,469.78 | 38,013.48 | 316.78 | | 26,013.48- |
| 547300 INTERPETER SERVICES | | | 356.00 | 0.00 | | 356.00- |
| 548600 PEST CONTROL | 1,200.00 | 133.00 | 944.50 | 78.71 | | 255.50 |
| 548700 REFUSE/RECYCLING | 500.00 | 106.24 | 1,154.65 | 230.93 | | 654.65- |
| 554900 OTHER CONTRACTUAL SERVICE | 3,000.00 | 380.00 | 4,838.24 | 161.27 | | 1,838.24- |
| 554902 CONTRACT LAUNDRY SERVICES | 66,942.00 | 17,684.89 | 126,358.85 | 188.76 | | 59,416.85- |
| 555200 SOFTWARE - NEW PURCHASES | 200.00 | | 261.96 | 130.98 | | 61.96- |
| 556100 INSURANCE EXPENSE | 600.00 | | 1,529.30 | 254.88 | | 929.30- |
| 556300 SURETY & NOTARY BONDS | 80.00 | | 40.00 | 50.00 | | 40.00 |
| 559100 OTHER OPERATING EXP | 83,000.00 | | 105.66 | .13 | | 82,894.34 |
| 559101 TRANS COSTS STATE WARDS | | 525.10 | 4,816.40 | 0.00 | | 4,816.40- |
| 559103 INMATE WAGES | 38,000.00 | 2,926.76 | 35,213.91 | 92.67 | | 2,786.09 |
| 559104 UNIFORM CLEANING ETC | | 50.00 | 146.40 | 0.00 | | 146.40- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 175.00 | | 203.50 | 116.29 | | 28.50- |
| Major Account 520000 Total | 1,895,315.00 | 188,738.22 | 1,970,601.86 | 103.97 | 6,167.23 | 81,454.09- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 700.00 | 188.85 | 796.12 | 113.73 | | 96.12- |
| 572100 COMMERCIAL TRANSPORTATION | 500.00 | | 659.20 | 131.84 | | 159.20- |
| 573100 STATE-OWNED TRANSPORT | 8,782.00 | 1,597.98 | 9,207.14 | 104.84 | | 425.14- |
| 573101 MILEAGE ADJUSTMENT | | | 715.10- | 0.00 | | 715.10 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | 50.00 | 50.00 | | 50.00 |
| Major Account 570000 Total | 10,182.00 | 1,786.83 | 9,997.36 | 98.19 | 0.00 | 184.64 |
| BUDGETED EXPENDITURES TOTAL | 9,347,262.40 | 743,131.64 | 8,958,700.58 | 95.84 | 6,167.23 | 382,394.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 8,627,735.18 | 628,718.41 | 8,254,958.34 | 95.68 | 6,167.23 | 366,609.61 |
| 4 FEDERAL FUNDS | 719,527.22 | 114,413.23 | 703,742.24 | 97.81 | | 15,784.98 |
| BUDGETED EXPENDITURES TOTAL | 9,347,262.40 | 743,131.64 | 8,958,700.58 | 95.84 | 6,167.23 | 382,394.59 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | | 57.60- | 0.00 | | 57.60 |
| Major Account 460000 Total | 0.00 | 0.00 | 57.60- | 0.00 | 0.00 | 57.60 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 242.86- | 19,436.84- | 0.00 | | 19,436.84 |
| 471107 MISC SERVICES | | .05- | 1.45- | 0.00 | | 1.45 |
| 471108 SAFEKEEPERS SERVICES | | 47,857.60- | 414,524.92- | 0.00 | | 414,524.92 |
| 472105 TAXABLE SALES COPIES | | 34.39- | 804.72- | 0.00 | | 804.72 |
| Major Account 470000 Total | 0.00 | 48,134.90- | 434,767.93- | 0.00 | 0.00 | 434,767.93 |
| BUDGETED REVENUE TOTAL | 0.00 | 48,134.90- | 434,825.53- | 0.00 | 0.00 | 434,825.53 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 48,134.90- | 434,825.53- | 0.00 | | 434,825.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 48,134.90- | 434,825.53- | 0.00 | 0.00 | 434,825.53 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 8,334,197.16 | 484,984.66 | 6,371,850.24 | 76.45 | | 1,962,346.92 |
| 511101 ROLL CALL DCS | 68,433.03 | 4,823.51 | 69,787.80 | 101.98 | | 1,354.77- |
| 511102 LT BRIEFING DCS | 6,243.95 | 476.07 | 5,965.64 | 95.54 | | 278.31 |
| 511300 OVERTIME PAYMENTS | 239,804.89 | 49,500.90 | 415,987.74 | 173.47 | | 176,182.85- |
| 511301 HOLIDAY WORK - DCS | 204,000.00 | 20,240.35 | 266,413.64 | 130.59 | | 62,413.64- |
| 511400 ON CALL PAY | 12,270.76 | 1,094.14 | 13,462.66 | 109.71 | | 1,191.90- |
| 511500 SHIFT DIFFERENTIAL PYMT | 73,253.44 | 6,719.95 | 89,695.10 | 122.44 | | 16,441.66- |
| 511700 EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511800 COMP TIME PAYMENT | 4,762.22 | 19,893.58 | 184,260.78 | 3869.22 | | 179,498.56- |
| 512100 VACATION LEAVE EXPENSE | 21,769.89 | 60,700.48 | 555,284.57 | 2550.70 | | 533,514.68- |
| 512200 SICK LEAVE EXPENSE | 11,769.35 | 21,645.35 | 317,703.64 | 2699.42 | | 305,934.29- |
| 512300 HOLIDAY LEAVE EXPENSE | | 30,367.32 | 388,679.58 | 0.00 | | 388,679.58- |
| 512400 MILITARY LEAVE EXPENSE | 318.76 | 2,585.27 | 22,045.09 | 6915.89 | | 21,726.33- |
| 512500 FUNERAL LEAVE EXPENSE | 475.50 | 632.37 | 15,362.29 | 3230.77 | | 14,886.79- |
| 512600 CIVIL LEAVE EXPENSE | | | 115.94 | 0.00 | | 115.94- |
| 512700 INJURY LEAVE EXPENSE | | 36.23 | 3,906.67 | 0.00 | | 3,906.67- |
| 512900 UNION ACTIVITY EXPENSE | | | 486.37 | 0.00 | | 486.37- |
| Personal Services Subtotal | 8,977,298.95 | 703,700.18 | 8,722,107.75 | 97.16 | 0.00 | 255,191.20 |
| 515100 RETIREMENT PLANS EXPENSE | 672,211.49 | 52,828.15 | 653,754.71 | 97.25 | | 18,456.78 |
| 515200 FICA EXPENSE | 685,056.94 | 50,516.69 | 631,036.57 | 92.11 | | 54,020.37 |
| 515400 LIFE & ACCIDENT INS EXP | 5,221.00 | 216.00 | 2,568.65 | 49.20 | | 2,652.35 |
| 515500 HEALTH INSURANCE EXPENSE | 1,842,415.00 | 130,581.93 | 1,318,112.19 | 71.54 | | 524,302.81 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,436.00 | | 3,179.62 | 92.54 | | 256.38 |
| 516400 UNEMPLOYM COMP INS EXP | 18,500.00 | | 23,212.03 | 125.47 | | 4,712.03- |
| 516500 WORKERS COMP PREMIUMS | 133,975.00 | | 125,326.62 | 93.54 | | 8,648.38 |
| Major Account 510000 Total | 12,338,114.38 | 937,842.95 | 11,479,298.14 | 93.04 | 0.00 | 858,816.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,541.00 | 321.72 | 3,758.99 | 106.16 | | 217.99- |
| 521200 COMM EXP-VOICE/DATA | 44,751.00 | 4,749.54 | 49,082.30 | 109.68 | | 4,331.30- |
| 521300 FREIGHT | | | 25.00 | 0.00 | | 25.00- |
| 521500 PUBLICATION & PRINT EXPENSE | 31,670.00 | 348.68 | 30,664.69 | 96.83 | | 1,005.31 |
| 521901 AWARDS - STAFF | 644.00 | | 425.36 | 66.05 | | 218.64 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 850.00 | | 281.75 | 33.15 | 30.00 | 538.25 |
| 522202 CONF REG - NON-CEU'S | | 115.00 | 961.00 | 0.00 | | 961.00- |
| 523001 VOLUNTEER MEAL EXPENSE | | | 2.50 | 0.00 | | 2.50- |
| 523201 NATURAL GAS | 105,040.00 | 9,671.43 | 109,838.92 | 104.57 | | 4,798.92- |
| 523202 ELECTRICITY | 329,991.00 | 35,488.39 | 341,529.48 | 103.50 | | 11,538.48- |
| 523203 WATER | 106,841.00 | 8,403.22 | 108,695.78 | 101.74 | | 1,854.78- |
| 523204 SEWER | 102,951.00 | 8,103.23 | 104,814.16 | 101.81 | | 1,863.16- |
| 525500 RENT EXP-OTHER PERS PROP | 3,607.00 | 803.25 | 3,773.87 | 104.63 | | 166.87- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 75,174.00 | 6,566.87 | 79,208.08 | 105.37 | | 4,034.08- |
| 526104 R & M CONT-BLDGS | 17,550.00 | 984.68 | 25,129.34 | 143.19 | | 7,579.34- |
| 527100 REP & MAINT-OFFICE EQUIP | | 35.00 | 427.00 | 0.00 | | 427.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 5,075.00 | 500.00 | 4,923.28 | 97.01 | | 151.72 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 3,020.00 | | 9,395.68 | 311.12 | | 6,375.68- |
| 527600 REP & MAINT-HOUSE/INST E | 11,984.00 | 979.77 | 9,066.07 | 75.65 | | 2,917.93 |
| 527601 REP & MAINT-HOUSE/INST E | | 820.85 | 820.85 | 0.00 | | 820.85- |
| 527800 REP & MAINT-OTHER PROPER | 545.00 | | 10.50 | 1.93 | | 534.50 |
| 527801 REP & MAINT-OTHER PROPER | | | 340.00 | 0.00 | | 340.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 31,270.00 | 5,079.60 | 44,328.92 | 141.76 | | 13,058.92- |
| 532100 NON CAPITALIZED EQUIP PU | 3,197.00 | | 1,986.12 | 62.12 | | 1,210.88 |
| 533100 HOUSEHOLD & INSTIT EXP | 15,678.00 | 1,993.87 | 28,318.99 | 180.63 | | 12,640.99- |
| 533102 INMATE CLOTHING | 66,136.00 | 13,643.51 | 116,701.88 | 176.46 | 118.95 | 50,684.83- |
| 533103 CLEANING SUPPLIES | 62,061.00 | 8,667.68 | 92,052.11 | 148.33 | | 29,991.11- |
| 533104 FOOD SERVICE SUPPLIES | 28,414.00 | 2,021.37 | 60,463.05 | 212.79 | | 32,049.05- |
| 533106 STAFF CLOTHING | 880.00 | | 635.00 | 72.16 | | 245.00 |
| 533107 CELL/DORM SUPPLIES | 25,466.00 | 5,731.28 | 44,465.59 | 174.61 | 225.50 | 19,225.09- |
| 533109 STAFF CLOTHING - MAINT | | | 148.74 | 0.00 | | 148.74- |
| 533110 STAFF CLOTHING -FOOD SER | | | 473.45 | 0.00 | | 473.45- |
| 533900 FOOD EXPENSE | | | 80.36 | 0.00 | | 80.36- |
| 533901 FOOD - STAPLES | 558,828.00 | 29,313.72 | 390,660.46 | 69.91 | | 168,167.54 |
| 533902 FOOD - MEAT | 112,901.00 | 15,473.72 | 178,497.66 | 158.10 | | 65,596.66- |
| 533903 FOOD - DAIRY | 77,816.00 | 8,265.64 | 110,921.24 | 142.54 | | 33,105.24- |
| 533904 FOOD - PRODUCE | 28,701.00 | 4,666.71 | 43,470.72 | 151.46 | | 14,769.72- |
| 533905 FOOD - BREAD | 26,615.00 | 7,637.03 | 44,468.69 | 167.08 | | 17,853.69- |
| 534500 AGRICULTURAL SUPPLIES EXP | 2,134.00 | 960.34 | 4,379.62 | 205.23 | | 2,245.62- |
| 534700 ENG TECH & COMM SUP EXP | 8,044.00 | 1,545.30 | 22,181.12 | 275.75 | | 14,137.12- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 122,772.00 | 10,395.12 | 174,946.64 | 142.50 | 6,943.08 | 59,117.72- |
| 534801 MAINTENANCE FUEL AND OIL | 4,785.00 | | 5,673.90 | 118.58 | | 888.90- |
| 534901 GARDEN SUPPLIES | 926.00 | 7.80 | 73.80 | 7.97 | | 852.20 |
| 534907 SECURITY SUPPLIES | 18,816.00 | 2,326.89 | 13,672.57 | 72.66 | | 5,143.43 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534908 LAW BOOKS | 5,800.00 | 1,201.16 | 7,208.31 | 124.28 | | 1,408.31- |
| 535103 GEN-MEDICAL SUPPLIES | 755.00 | 1,121.73 | 1,744.40 | 231.05 | | 989.40- |
| 538100 VEHICLE & EQUIP SUPP EXP | 4,400.00 | 86.04 | 6,948.82 | 157.93 | | 2,548.82- |
| 538102 GAS/OIL FSP & CSI | 7,405.00 | 564.84 | 7,075.95 | 95.56 | | 329.05 |
| 541100 ACCTG & AUDITING SERVICES | 17,220.00 | | 19,935.36 | 115.77 | | 2,715.36- |
| 541700 LEGAL RELATED EXPENSE | 210.00 | | 1,500.00 | 714.29 | | 1,290.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 4,783.00 | | 27,920.65 | 583.75 | | 23,137.65- |
| 542103 SOS CORR OFFICER INTERN | 11,365.00 | 1,494.02 | 24,167.29 | 212.65 | | 12,802.29- |
| 546800 VETERINARY SERVICES | 950.00 | 189.13 | 1,226.71 | 129.13 | | 276.71- |
| 547300 INTERPETER SERVICES | | | 117.50 | 0.00 | | 117.50- |
| 548600 PEST CONTROL | 355.00 | 133.00 | 878.00 | 247.32 | 66.50 | 589.50- |
| 548700 REFUSE/RECYCLING | 5,150.00 | 484.07 | 4,978.80 | 96.68 | | 171.20 |
| 554900 OTHER CONTRACTUAL SERVICE | 5,815.00 | 1,354.55 | 8,628.16 | 148.38 | | 2,813.16- |
| 554902 CONTRACT LAUNDRY SERVICES | 123,798.00 | 24,421.99 | 174,495.55 | 140.95 | | 50,697.55- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 88.00 | 0.00 | | 88.00- |
| 555200 SOFTWARE - NEW PURCHASES | 50.00 | 197.00 | 1,759.60 | 3519.20 | | 1,709.60- |
| 556100 INSURANCE EXPENSE | 990.00 | | 10,889.49 | 1099.95 | | 9,899.49- |
| 556300 SURETY & NOTARY BONDS | 70.00 | | 120.00 | 171.43 | | 50.00- |
| 559100 OTHER OPERATING EXP | 106,000.00 | | 1,126.95 | 1.06 | | 104,873.05 |
| 559101 TRANS COSTS STATE WARDS | 47.00 | | 20.25 | 43.09 | | 26.75 |
| 559103 INMATE WAGES | 164,630.00 | 18,145.12 | 202,656.24 | 123.10 | | 38,026.24- |
| 559104 UNIFORM CLEANING ETC | 180.00 | 47.85 | 348.38 | 193.54 | | 168.38- |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | | | 416.95 | 0.00 | | 416.95- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 800.00 | | 420.43 | 52.55 | | 379.57 |
| Major Account 520000 Total | 2,499,447.00 | 245,061.71 | 2,766,447.02 | 110.68 | 7,384.03 | 274,384.05- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,155.00 | | 1,770.42 | 153.28 | | 615.42- |
| 571102 BOARD & LODGING - SECURITY AUD | 260.00 | | 44.97 | 17.30 | | 215.03 |
| 572100 COMMERCIAL TRANSPORTATION | 668.00 | | 1,501.60 | 224.79 | | 833.60- |
| 573100 STATE-OWNED TRANSPORT | 12,150.00 | 717.48 | 8,619.90 | 70.95 | | 3,530.10 |
| 573101 MILEAGE ADJUSTMENT | | | 1,098.07- | 0.00 | | 1,098.07 |
| 574500 PERSONAL VEHICLE MILEAGE | | 9.83 | 193.53 | 0.00 | | 193.53- |
| 575100 MISC TRAVEL EXPENSES | 84.00 | | 3.00 | 3.57 | | 81.00 |
| Major Account 570000 Total | 14,317.00 | 727.31 | 11,035.35 | 77.08 | 0.00 | 3,281.65 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 586900 OTHER FIXED ASSETS | | | 1,792.80 | 0.00 | | 1,792.80- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,792.80 | 0.00 | 0.00 | 1,792.80- |
| BUDGETED EXPENDITURES TOTAL | <u>14,851,878.38</u> | <u>1,183,631.97</u> | <u>14,258,573.31</u> | <u>96.01</u> | <u>7,384.03</u> | <u>585,921.04</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>14,851,878.38</u> | <u>1,183,631.97</u> | <u>14,258,573.31</u> | <u>96.01</u> | <u>7,384.03</u> | <u>585,921.04</u> |
| BUDGETED EXPENDITURES TOTAL | <u>14,851,878.38</u> | <u>1,183,631.97</u> | <u>14,258,573.31</u> | <u>96.01</u> | <u>7,384.03</u> | <u>585,921.04</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 238.75- | 2,018.65- | 0.00 | | 2,018.65 |
| 471102 NON TAX MEAL TICKETS | | | 2.50- | 0.00 | | 2.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 194.31- | 2,445.51- | 0.00 | | 2,445.51 |
| 471107 MISC SERVICES | | .51- | 6.89- | 0.00 | | 6.89 |
| 472105 TAXABLE SALES COPIES | | 162.24- | 2,251.45- | 0.00 | | 2,251.45 |
| Major Account 470000 Total | 0.00 | 595.81- | 6,725.00- | 0.00 | 0.00 | 6,725.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 482100 LAND USE REVENUE | | | 8,704.00- | 0.00 | | 8,704.00 |
| 483400 OTHER RENTAL REVENUE | | | 60.00- | 0.00 | | 60.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 8.00- | 0.00 | | 8.00 |
| 486400 CASH OVER ADJUSTMENT | | | 10.88- | 0.00 | | 10.88 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 52.95- | 852.59- | 0.00 | | 852.59 |
| Major Account 480000 Total | 0.00 | 52.95- | 9,635.47- | 0.00 | 0.00 | 9,635.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>648.76-</u> | <u>16,360.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,360.47</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | <u>52.95-</u> | <u>52.95-</u> | <u>0.00</u> | | <u>52.95</u> |
| 2 CASH FUNDS | | <u>595.81-</u> | <u>16,307.52-</u> | <u>0.00</u> | | <u>16,307.52</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVCES
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 REVENUE TOTAL | 0.00 | 648.76- | 16,360.47- | 0.00 | 0.00 | 16,360.47 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 8,092.30 | 93,693.30 | 0.00 | | 93,693.30- |
| 511300 OVERTIME PAYMENTS | | 888.87 | 6,876.65 | 0.00 | | 6,876.65- |
| 511301 HOLIDAY WORK - DCS | | | 226.45 | 0.00 | | 226.45- |
| 511800 COMP TIME PAYMENT | | | 2,439.63 | 0.00 | | 2,439.63- |
| 512100 VACATION LEAVE EXPENSE | | 212.31 | 6,322.97 | 0.00 | | 6,322.97- |
| 512200 SICK LEAVE EXPENSE | | 247.40 | 1,907.35 | 0.00 | | 1,907.35- |
| 512300 HOLIDAY LEAVE EXPENSE | | 450.10 | 5,542.48 | 0.00 | | 5,542.48- |
| Personal Services Subtotal | 0.00 | 9,890.98 | 117,008.83 | 0.00 | 0.00 | 117,008.83- |
| 515100 RETIREMENT PLANS EXPENSE | | 740.64 | 8,761.58 | 0.00 | | 8,761.58- |
| 515200 FICA EXPENSE | | 698.21 | 8,294.37 | 0.00 | | 8,294.37- |
| 515400 LIFE & ACCIDENT INS EXP | | 4.00 | 42.75 | 0.00 | | 42.75- |
| 515500 HEALTH INSURANCE EXPENSE | | 2,311.62 | 25,133.20 | 0.00 | | 25,133.20- |
| 516400 UNEMPLOYM COMP INS EXP | | | 648.00 | 0.00 | | 648.00- |
| Major Account 510000 Total | 0.00 | 13,645.45 | 159,888.73 | 0.00 | 0.00 | 159,888.73- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | .90 | 0.00 | | .90- |
| 521300 FREIGHT | | 76.25 | 123.75 | 0.00 | | 123.75- |
| 521500 PUBLICATION & PRINT EXPENSE | | 5.80 | 40.31 | 0.00 | | 40.31- |
| 521902 AWARDS EXPENSE/INMATES | | 158.00 | 178.06 | 0.00 | | 178.06- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 672.13 | 0.00 | | 672.13- |
| 532100 NON CAPITALIZED EQUIP PU | | | 688.47 | 0.00 | | 688.47- |
| 533100 HOUSEHOLD & INSTIT EXP | | 240.12 | 3,127.23 | 0.00 | | 3,127.23- |
| 533108 CANTEEN RESALE | | 261.60 | 7,228.67 | 0.00 | | 7,228.67- |
| 533157 CANTEEN RESALE-JULY | | 270.75- | 45,781.82 | 0.00 | | 45,781.82- |
| 533158 CANTEEN RESALE-AUG | | 322.52- | 47,917.19 | 0.00 | | 47,917.19- |
| 533159 CANTEEN RESALE-SEP | | 779.00- | 41,484.39 | 0.00 | | 41,484.39- |
| 533160 CANTEEN RESALE-OCT | | 781.00- | 42,575.30 | 0.00 | | 42,575.30- |
| 533161 CANTEEN RESALE-NOV | | 780.75- | 51,642.33 | 0.00 | | 51,642.33- |
| 533162 CANTEEN RESALE-DEC | | 287.00- | 46,151.83 | 0.00 | | 46,151.83- |
| 533163 CANTEEN RESALE-JAN | | 712.67- | 45,670.94 | 0.00 | 232.92 | 45,903.86- |

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 533164 CANTEEN RESALE-FEB | | 1,538.85- | 43,481.69 | 0.00 | 145.30 | 43,626.99- |
| 533165 CANTEEN RESALE-MAR | | 1,001.88- | 54,736.77 | 0.00 | | 54,736.77- |
| 533166 CANTEEN RESALE-APR | | 141.71- | 59,577.83 | 0.00 | 663.70 | 60,241.53- |
| 533167 CANTEEN RESALE -MAY | | 38,341.50 | 74,989.44 | 0.00 | 1,233.16 | 76,222.60- |
| 533168 CANTEEN RESALE-JUNE | | 24,510.18 | 58,367.34 | 0.00 | 6,007.98 | 64,375.32- |
| 533900 FOOD EXPENSE | | 121.40 | 427.59 | 0.00 | | 427.59- |
| 534602 RECREATIONAL | | 32.10- | 200.18 | 0.00 | | 200.18- |
| 534700 ENG TECH & COMM SUP EXP | | 203.74 | 609.34 | 0.00 | | 609.34- |
| 559100 OTHER OPERATING EXP | | | 172.38 | 0.00 | | 172.38- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 53.65- | 686.06 | 0.00 | | 686.06- |
| Major Account 520000 Total | 0.00 | 57,216.71 | 626,531.94 | 0.00 | 8,283.06 | 634,815.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 70,862.16 | 786,420.67 | 0.00 | 8,283.06 | 794,703.73- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------------------------------|-------------|------------------|-------------------|-------------|-----------------|--------------------|
| 6 TRUST FUNDS | | 70,862.16 | 786,420.67 | 0.00 | 8,283.06 | 794,703.73- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 70,862.16 | 786,420.67 | 0.00 | 8,283.06 | 794,703.73- |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 471100 SALE OF SERVICES | | 36.04- | 1,357.96- | 0.00 | | 1,357.96 |
| 471101 DUES | | 45.50- | 526.50- | 0.00 | | 526.50 |
| 471106 REV FROM OFFENDERS FOR SER | | 36.21- | 1,503.82- | 0.00 | | 1,503.82 |
| 471107 MISC SERVICES | | 23.03- | 398.60- | 0.00 | | 398.60 |
| 472100 SALE OF SUP & MAT | | 14,229.77- | 228,797.39- | 0.00 | | 228,797.39 |
| 472102 SALE OF SUP & MAT | | 12,188.65- | 33,015.00- | 0.00 | | 33,015.00 |
| 472103 SALE OF SUP & MAT | | 27,802.90- | 487,113.20- | 0.00 | | 487,113.20 |
| 472109 SALE OF SUP & MAT | | | 7,509.00- | 0.00 | | 7,509.00 |
| Major Account 470000 Total | 0.00 | 54,362.10- | 760,221.47- | 0.00 | 0.00 | 760,221.47 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|---------------|----------------|-------------|-------------|---------------|
| 484100 OPERATING DONATIONS & CO | | 64.50- | 929.62- | 0.00 | | 929.62 |
| Major Account 480000 Total | 0.00 | 64.50- | 929.62- | 0.00 | 0.00 | 929.62 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 41,531.64- | 0.00 | | 41,531.64 |
| Major Account 490000 Total | 0.00 | 0.00 | 41,531.64- | 0.00 | 0.00 | 41,531.64 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>54,426.60-</u> | <u>802,682.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>802,682.73</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 54,426.60- | 802,682.73- | 0.00 | | 802,682.73 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>54,426.60-</u> | <u>802,682.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>802,682.73</u> |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,996,347.15 | 374,414.29 | 4,747,558.77 | 79.17 | | 1,248,788.38 |
| 511101 ROLL CALL DCS | 42,483.91 | 3,607.94 | 44,475.14 | 104.69 | | 1,991.23- |
| 511102 LT BRIEFING DCS | 5,706.21 | 403.44 | 6,114.60 | 107.16 | | 408.39- |
| 511300 OVERTIME PAYMENTS | 156,506.98 | 42,197.12 | 300,165.93 | 191.79 | | 143,658.95- |
| 511301 HOLIDAY WORK - DCS | 135,000.00 | 13,915.11 | 154,847.03 | 114.70 | | 19,847.03- |
| 511400 ON CALL PAY | 9,679.31 | 721.70 | 9,495.61 | 98.10 | | 183.70 |
| 511500 SHIFT DIFFERENTIAL PYMT | 48,527.86 | 5,101.95 | 59,089.69 | 121.76 | | 10,561.83- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | 4,809.45 | 13,097.99 | 172,200.18 | 3580.45 | | 167,390.73- |
| 512100 VACATION LEAVE EXPENSE | 18,908.01 | 40,034.66 | 428,053.36 | 2263.87 | | 409,145.35- |
| 512200 SICK LEAVE EXPENSE | 8,856.27 | 11,511.79 | 220,211.65 | 2486.51 | | 211,355.38- |
| 512300 HOLIDAY LEAVE EXPENSE | | 22,662.37 | 286,290.67 | 0.00 | | 286,290.67- |
| 512400 MILITARY LEAVE EXPENSE | 2,915.75 | 3,229.03 | 10,573.00 | 362.62 | | 7,657.25- |
| 512500 FUNERAL LEAVE EXPENSE | | 488.98 | 6,957.25 | 0.00 | | 6,957.25- |
| 512600 CIVIL LEAVE EXPENSE | | | 36.72 | 0.00 | | 36.72- |
| 512700 INJURY LEAVE EXPENSE | | | 664.06 | 0.00 | | 664.06- |
| Personal Services Subtotal | 6,429,740.90 | 531,386.37 | 6,447,233.66 | 100.27 | 0.00 | 17,492.76- |
| 515100 RETIREMENT PLANS EXPENSE | 481,458.79 | 39,790.06 | 501,408.63 | 104.14 | | 19,949.84- |
| 515200 FICA EXPENSE | 490,685.43 | 38,161.37 | 467,064.47 | 95.19 | | 23,620.96 |
| 515400 LIFE & ACCIDENT INS EXP | 3,625.00 | 158.73 | 1,823.73 | 50.31 | | 1,801.27 |
| 515500 HEALTH INSURANCE EXPENSE | 1,299,861.00 | 96,073.73 | 930,839.42 | 71.61 | | 369,021.58 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,385.00 | | 2,210.72 | 92.69 | | 174.28 |
| 516400 UNEMPLOYM COMP INS EXP | 10,300.00 | | 18,326.22 | 177.92 | | 8,026.22- |
| 516500 WORKERS COMP PREMIUMS | 100,050.00 | | 89,000.25 | 88.96 | | 11,049.75 |
| Major Account 510000 Total | 8,818,106.12 | 705,570.26 | 8,457,907.10 | 95.92 | 0.00 | 360,199.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,000.00 | 427.33 | 4,215.05 | 105.38 | | 215.05- |
| 521200 COMM EXP-VOICE/DATA | 57,000.00 | 4,526.12 | 56,547.32 | 99.21 | | 452.68 |
| 521290 COM EXPENSE - DATA ONLY | 21,000.00 | 1,988.76 | 23,644.24 | 112.59 | | 2,644.24- |
| 521300 FREIGHT | 3,800.00 | 107.99 | 4,319.68 | 113.68 | | 519.68- |
| 521500 PUBLICATION & PRINT EXPENSE | 18,500.00 | 1,948.97- | 17,243.72 | 93.21 | | 1,256.28 |
| 521901 AWARDS - STAFF | 1,000.00 | | 286.93 | 28.69 | | 713.07 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVC S
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 900.00 | 444.23 | 814.21 | 90.47 | 175.00 | 89.21- |
| 522201 CONF REG -CEU'S | | | 170.00 | 0.00 | | 170.00- |
| 522202 CONF REG - NON-CEU'S | 1,700.00 | | 511.80 | 30.11 | | 1,188.20 |
| 522600 JOB APPLICANT EXPENSE | | | 191.50 | 0.00 | | 191.50- |
| 523000 SEE CHART OF ACCOUNTS | | 12.23 | 12.23 | 0.00 | | 12.23- |
| 523201 NATURAL GAS | 99,655.00 | | 92,035.88 | 92.35 | | 7,619.12 |
| 523202 ELECTRICITY | 254,000.00 | 22,610.64 | 265,467.71 | 104.51 | | 11,467.71- |
| 523203 WATER | 37,400.00 | | 37,853.69 | 101.21 | | 453.69- |
| 523204 SEWER | 37,200.00 | | 42,613.10 | 114.55 | | 5,413.10- |
| 525500 RENT EXP-OTHER PERS PROP | | | 2,669.88 | 0.00 | | 2,669.88- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 50,171.00 | 1,913.00 | 36,229.08 | 72.21 | | 13,941.92 |
| 526104 R & M CONT-BLDGS | 163,000.00 | 14,193.00 | 130,048.77 | 79.78 | 27.00 | 32,924.23 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 699.00 | 0.00 | | 699.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 19,000.00 | 478.85 | 9,473.52 | 49.86 | | 9,526.48 |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 495.00 | 3,357.96 | 0.00 | | 3,357.96- |
| 527600 REP & MAINT-HOUSE/INST E | 16,500.00 | 1,373.18 | 13,668.10 | 82.84 | | 2,831.90 |
| 527601 REP & MAINT-HOUSE/INST E | | | 7,710.85 | 0.00 | | 7,710.85- |
| 527800 REP & MAINT-OTHER PROPER | | | 72.00 | 0.00 | | 72.00- |
| 527801 REP & MAINT-OTHER PROPER | | | 400.00 | 0.00 | | 400.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 25,000.00 | 3,296.54 | 50,388.70 | 201.55 | | 25,388.70- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,723.18 | 0.00 | | 1,723.18- |
| 533100 HOUSEHOLD & INSTIT EXP | 22,889.01 | 3,394.69 | 65,944.19 | 288.10 | .99 | 43,056.17- |
| 533102 INMATE CLOTHING | 61,809.00 | 5,135.71 | 95,329.95 | 154.23 | 1,396.88 | 34,917.83- |
| 533103 CLEANING SUPPLIES | 69,440.00 | 6,587.42 | 110,183.17 | 158.67 | | 40,743.17- |
| 533104 FOOD SERVICE SUPPLIES | 30,142.00 | 4,063.02 | 54,037.76 | 179.28 | | 23,895.76- |
| 533106 STAFF CLOTHING | | | 507.50 | 0.00 | | 507.50- |
| 533107 CELL/DORM SUPPLIES | 126,286.00 | 8,034.94 | 87,759.33 | 69.49 | 628.00 | 37,898.67 |
| 533901 FOOD - STAPLES | 350,000.00 | 19,056.87 | 252,051.15 | 72.01 | | 97,948.85 |
| 533902 FOOD - MEAT | 110,000.00 | 8,696.00 | 99,302.30 | 90.27 | | 10,697.70 |
| 533903 FOOD - DAIRY | 75,000.00 | 10,231.65 | 92,611.43 | 123.48 | | 17,611.43- |
| 533904 FOOD - PRODUCE | 30,000.00 | 2,123.12 | 31,809.46 | 106.03 | | 1,809.46- |
| 533905 FOOD - BREAD | 25,618.00 | 3,723.97 | 29,703.11 | 115.95 | 661.04 | 4,746.15- |
| 534500 AGRICULTURAL SUPPLIES EXP | 4,500.00 | 50.92 | 3,187.65 | 70.84 | | 1,312.35 |
| 534600 ED & RECREATIONAL SUP EX | | | 405.28 | 0.00 | | 405.28- |
| 534700 ENG TECH & COMM SUP EXP | 6,000.00 | | 7,796.13 | 129.94 | | 1,796.13- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 110,000.00 | 11,163.63 | 83,883.78 | 76.26 | | 26,116.22 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 552.96 | 0.00 | | 552.96- |
| 534901 GARDEN SUPPLIES | 500.00 | | 470.19 | 94.04 | | 29.81 |
| 534907 SECURITY SUPPLIES | 12,000.00 | 1,011.91 | 10,854.51 | 90.45 | | 1,145.49 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 534908 LAW BOOKS | | 64.58 | 6,624.81 | 0.00 | | 6,624.81- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 60.70 | 3,175.69 | 0.00 | | 3,175.69- |
| 538102 GAS/OIL FSP & CSI | 25,000.00 | 1,847.90 | 21,429.38 | 85.72 | | 3,570.62 |
| 541100 ACCTG & AUDITING SERVICES | 15,600.00 | | 14,952.95 | 95.85 | | 647.05 |
| 541500 LEGAL SERVICES EXPENSE | | | 48.75 | 0.00 | | 48.75- |
| 541700 LEGAL RELATED EXPENSE | | | 1,525.46 | 0.00 | | 1,525.46- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 11,542.81 | 0.00 | | 11,542.81- |
| 542103 SOS CORR OFFICER INTERN | | 772.77 | 772.77 | 0.00 | | 772.77- |
| 548600 PEST CONTROL | 2,500.00 | | 1,956.70 | 78.27 | | 543.30 |
| 548700 REFUSE/RECYCLING | 9,000.00 | 423.35 | 8,346.69 | 92.74 | | 653.31 |
| 549500 HAZARDOUS WASTE DISPOSAL | 500.00 | | 25.16 | 5.03 | | 474.84 |
| 554900 OTHER CONTRACTUAL SERVICE | 4,700.00 | 330.13 | 6,069.38 | 129.14 | | 1,369.38- |
| 554902 CONTRACT LAUNDRY SERVICES | 154,618.00 | 22,442.24 | 157,103.04 | 101.61 | | 2,485.04- |
| 556100 INSURANCE EXPENSE | 6,500.00 | | 8,905.39 | 137.01 | | 2,405.39- |
| 556300 SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 165,000.00 | 191.00- | 60.00 | .04 | | 164,940.00 |
| 559101 TRANS COSTS STATE WARDS | 3,500.00 | 406.85 | 2,895.60 | 82.73 | | 604.40 |
| 559103 INMATE WAGES | 203,455.00 | 23,483.92 | 252,962.98 | 124.33 | | 49,507.98- |
| 559104 UNIFORM CLEANING ETC | 1,000.00 | | 68.50 | 6.85 | | 931.50 |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | | | 1,188.60 | 0.00 | | 1,188.60- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 1,029.00 | | 3,363.47 | 326.87 | | 2,334.47- |
| Major Account 520000 Total | 2,436,512.01 | 182,833.19 | 2,331,776.08 | 95.70 | 2,888.91 | 101,847.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,500.00 | | 462.00 | 30.80 | | 1,038.00 |
| 571102 BOARD & LODGING - SECURITY AUD | 500.00 | | 77.00 | 15.40 | | 423.00 |
| 572100 COMMERCIAL TRANSPORTATION | 500.00 | | 1,163.00 | 232.60 | | 663.00- |
| 573100 STATE-OWNED TRANSPORT | 58,968.00 | 5,504.93 | 39,716.85 | 67.35 | | 19,251.15 |
| 573101 MILEAGE ADJUSTMENT | | 7,046.54- | 7,046.54- | 0.00 | | 7,046.54 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | 74.58 | 953.83 | 47.69 | | 1,046.17 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 63,568.00 | 1,467.03- | 35,326.14 | 55.57 | 0.00 | 28,241.86 |
| BUDGETED EXPENDITURES TOTAL | 11,318,186.13 | 886,936.42 | 10,825,009.32 | 95.64 | 2,888.91 | 490,287.90 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVCS
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> |
|---|---------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 | GENERAL FUND | 11,301,019.12 | 886,936.42 | 10,825,009.32 | 95.79 | 2,888.91 | 473,120.89 |
| 4 | FEDERAL FUNDS | 17,167.01 | | | 0.00 | | 17,167.01 |
| BUDGETED EXPENDITURES TOTAL | | 11,318,186.13 | 886,936.42 | 10,825,009.32 | 95.64 | 2,888.91 | 490,287.90 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 64,077.53- | 0.00 | | 64,077.53 |
| Major Account 460000 Total | | 0.00 | 0.00 | 64,077.53- | 0.00 | 0.00 | 64,077.53 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471100 | SALE OF SERVICES | | 285.55- | 2,666.20- | 0.00 | | 2,666.20 |
| 471106 | REV FROM OFFENDERS - SVCS | | 96.61- | 1,625.36- | 0.00 | | 1,625.36 |
| 471107 | MISC SERVICES | | .41- | 131.52- | 0.00 | | 131.52 |
| 472100 | SALE OF SUP & MAT | | 15.33- | 15.33- | 0.00 | | 15.33 |
| 472105 | TAXABLE SALES COPIES | | 22.15- | 438.80- | 0.00 | | 438.80 |
| Major Account 470000 Total | | 0.00 | 420.05- | 4,877.21- | 0.00 | 0.00 | 4,877.21 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 25.20- | 25.20- | 0.00 | | 25.20 |
| Major Account 480000 Total | | 0.00 | 25.20- | 25.20- | 0.00 | 0.00 | 25.20 |
| BUDGETED REVENUE TOTAL | | 0.00 | 445.25- | 68,979.94- | 0.00 | 0.00 | 68,979.94 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 1 | GENERAL FUND | | 40.53- | 40.53- | 0.00 | | 40.53 |
| 2 | CASH FUNDS | | 404.72- | 4,861.88- | 0.00 | | 4,861.88 |
| 4 | FEDERAL FUNDS | | | 64,077.53- | 0.00 | | 64,077.53 |
| BUDGETED REVENUE TOTAL | | 0.00 | 445.25- | 68,979.94- | 0.00 | 0.00 | 68,979.94 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | | |

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 511100 PERMANENT SALARIES-WAGES | | 5,696.98 | 66,733.40 | 0.00 | | 66,733.40- |
| 511300 OVERTIME PAYMENTS | | | 1,466.97 | 0.00 | | 1,466.97- |
| 511800 COMP TIME PAYMENT | | 29.60 | 1,069.20 | 0.00 | | 1,069.20- |
| 512100 VACATION LEAVE EXPENSE | | 197.53 | 2,956.62 | 0.00 | | 2,956.62- |
| 512200 SICK LEAVE EXPENSE | | 337.94 | 1,365.68 | 0.00 | | 1,365.68- |
| 512300 HOLIDAY LEAVE EXPENSE | | 329.58 | 3,686.80 | 0.00 | | 3,686.80- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,235.28 | 0.00 | | 1,235.28- |
| 512500 FUNERAL LEAVE EXPENSE | | | 123.70 | 0.00 | | 123.70- |
| Personal Services Subtotal | 0.00 | 6,591.63 | 78,637.65 | 0.00 | 0.00 | 78,637.65- |
| 515100 RETIREMENT PLANS EXPENSE | | 493.58 | 5,888.38 | 0.00 | | 5,888.38- |
| 515200 FICA EXPENSE | | 464.60 | 5,640.65 | 0.00 | | 5,640.65- |
| 515400 LIFE & ACCIDENT INS EXP | | 3.00 | 29.50 | 0.00 | | 29.50- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,482.86 | 13,659.30 | 0.00 | | 13,659.30- |
| 516400 UNEMPLOYM COMP INS EXP | | | 3,864.00 | 0.00 | | 3,864.00- |
| Major Account 510000 Total | 0.00 | 9,035.67 | 107,719.48 | 0.00 | 0.00 | 107,719.48- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 21.84 | 37.02 | 0.00 | | 37.02- |
| 521300 FREIGHT | | 60.75 | 75.75 | 0.00 | | 75.75- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 173.99 | 0.00 | | 173.99- |
| 532100 NON CAPITALIZED EQUIP PU | | | 458.98 | 0.00 | | 458.98- |
| 533100 HOUSEHOLD & INSTIT EXP | | 11.84 | 11.84 | 0.00 | | 11.84- |
| 533108 CANTEEN RESALE | | | 3,212.54 | 0.00 | | 3,212.54- |
| 533157 CANTEEN RESALE-JULY | | 15.75- | 41,897.97 | 0.00 | | 41,897.97- |
| 533158 CANTEEN RESALE-AUG | | | 33,736.04 | 0.00 | | 33,736.04- |
| 533159 CANTEEN RESALE-SEP | | 15.25- | 31,484.44 | 0.00 | | 31,484.44- |
| 533160 CANTEEN RESALE-OCT | | 50.06- | 35,108.22 | 0.00 | | 35,108.22- |
| 533161 CANTEEN RESALE-NOV | | | 48,346.27 | 0.00 | | 48,346.27- |
| 533162 CANTEEN RESALE-DEC | | 83.25 | 33,820.57 | 0.00 | | 33,820.57- |
| 533163 CANTEEN RESALE-JAN | | 131.57- | 32,766.87 | 0.00 | | 32,766.87- |
| 533164 CANTEEN RESALE-FEB | | 715.84- | 33,481.16 | 0.00 | | 33,481.16- |
| 533165 CANTEEN RESALE-MAR | | 90.81 | 38,489.78 | 0.00 | 104.16 | 38,593.94- |
| 533166 CANTEEN RESALE-APR | | 648.07- | 39,756.61 | 0.00 | 34.20 | 39,790.81- |
| 533167 CANTEEN RESALE -MAY | | 12,819.50 | 47,506.45 | 0.00 | 173.43 | 47,679.88- |
| 533168 CANTEEN RESALE-JUNE | | 12,708.71 | 42,555.17 | 0.00 | 5,909.50 | 48,464.67- |
| 533900 FOOD EXPENSE | | 290.67 | 2,630.21 | 0.00 | | 2,630.21- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVCS
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534602 RECREATIONAL | | 17.37 | 1,120.52 | 0.00 | | 1,120.52- |
| 542200 TEMP SERV - OUTSIDE | | 3,912.98 | 3,912.98 | 0.00 | | 3,912.98- |
| 559100 OTHER OPERATING EXP | | | 2.25- | 0.00 | | 2.25 |
| Major Account 520000 Total | 0.00 | 28,441.18 | 470,581.13 | 0.00 | 6,221.29 | 476,802.42- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>37,476.85</u> | <u>578,300.61</u> | <u>0.00</u> | <u>6,221.29</u> | <u>584,521.90-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | <u>37,476.85</u> | <u>578,300.61</u> | <u>0.00</u> | <u>6,221.29</u> | <u>584,521.90-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>37,476.85</u> | <u>578,300.61</u> | <u>0.00</u> | <u>6,221.29</u> | <u>584,521.90-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 SALE OF SERVICES | | 10.75- | 644.77- | 0.00 | | 644.77 |
| 471107 MISC SERVICES | | 25.98- | 258.60- | 0.00 | | 258.60 |
| 472100 SALE OF SUP & MAT | | 15,482.05- | 151,914.09- | 0.00 | | 151,914.09 |
| 472102 SALE OF SUP & MAT | | 8,405.20- | 16,164.70- | 0.00 | | 16,164.70 |
| 472103 SALE OF SUP & MAT | | 37,640.27- | 410,014.11- | 0.00 | | 410,014.11 |
| 472109 SALE OF SUP & MAT | | | 3,610.00- | 0.00 | | 3,610.00 |
| Major Account 470000 Total | 0.00 | 61,564.25- | 582,606.27- | 0.00 | 0.00 | 582,606.27 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 136.74- | 1,961.16- | 0.00 | | 1,961.16 |
| Major Account 480000 Total | 0.00 | 136.74- | 1,961.16- | 0.00 | 0.00 | 1,961.16 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 6,795.23- | 0.00 | | 6,795.23 |
| Major Account 490000 Total | 0.00 | 0.00 | 6,795.23- | 0.00 | 0.00 | 6,795.23 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>61,700.99-</u> | <u>591,362.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>591,362.66</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVCS
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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | 61,700.99- | 591,362.66- | 0.00 | | 591,362.66 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 61,700.99- | 591,362.66- | 0.00 | 0.00 | 591,362.66 |

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 | 2,423,753.22 | 135,709.17 | 1,874,316.03 | 77.33 | | 549,437.19 |
| 511101 ROLL CALL DCS | 18,043.13 | 1,178.58 | 16,378.99 | 90.78 | | 1,664.14 |
| 511102 LT BRIEFING DCS | 4,156.60 | 312.42 | 4,049.00 | 97.41 | | 107.60 |
| 511300 OVERTIME PAYMENTS | 62,489.86 | 4,528.17 | 67,541.53 | 108.08 | | 5,051.67- |
| 511301 HOLIDAY WORK - DCS | 40,000.00 | 4,312.39 | 53,024.53 | 132.56 | | 13,024.53- |
| 511400 ON CALL PAY | 4,862.77 | 639.77 | 8,641.17 | 177.70 | | 3,778.40- |
| 511500 SHIFT DIFFERENTIAL PYMT | 23,863.57 | 1,650.90 | 23,953.20 | 100.38 | | 89.63- |
| 511800 COMP TIME PAYMENT | 1,601.08 | 4,881.87 | 72,949.97 | 4556.30 | | 71,348.89- |
| 512100 VACATION LEAVE EXPENSE | 6,446.09 | 18,555.88 | 154,315.13 | 2393.93 | | 147,869.04- |
| 512200 SICK LEAVE EXPENSE | 3,241.10 | 6,336.31 | 92,243.64 | 2846.06 | | 89,002.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,844.96 | 115,723.08 | 0.00 | | 115,723.08- |
| 512400 MILITARY LEAVE EXPENSE | 226.94 | 2,398.00 | 5,669.58 | 2498.27 | | 5,442.64- |
| 512500 FUNERAL LEAVE EXPENSE | 183.42 | 124.65 | 4,128.16 | 2250.66 | | 3,944.74- |
| 512700 INJURY LEAVE EXPENSE | | | 1,857.17 | 0.00 | | 1,857.17- |
| 512900 UNION ACTIVITY EXPENSE | | | 36.68 | 0.00 | | 36.68- |
| Personal Services Subtotal | 2,588,867.78 | 189,473.07 | 2,494,827.86 | 96.37 | 0.00 | 94,039.92 |
| 515100 RETIREMENT PLANS EXPENSE | 193,840.67 | 14,187.69 | 187,649.32 | 96.81 | | 6,191.35 |
| 515200 FICA EXPENSE | 197,355.99 | 13,053.42 | 175,492.35 | 88.92 | | 21,863.64 |
| 515400 LIFE & ACCIDENT INS EXP | 1,573.00 | 65.00 | 766.75 | 48.74 | | 806.25 |
| 515500 HEALTH INSURANCE EXPENSE | 754,778.00 | 50,360.04 | 502,392.12 | 66.56 | | 252,385.88 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,035.00 | | 941.60 | 90.98 | | 93.40 |
| 516400 UNEMPLOYM COMP INS EXP | 5,000.00 | | 16,371.00 | 327.42 | | 11,371.00- |
| 516500 WORKERS COMP PREMIUMS | 38,000.00 | | 36,230.63 | 95.34 | | 1,769.37 |
| Major Account 510000 Total | 3,780,450.44 | 267,139.22 | 3,414,671.63 | 90.32 | 0.00 | 365,778.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,600.00 | | 4,992.70 | 89.16 | | 607.30 |
| 521200 COMM EXP-VOICE/DATA | 12,000.00 | 939.13 | 12,354.87 | 102.96 | | 354.87- |
| 521290 COM EXPENSE - DATA ONLY | 5,600.00 | 1,292.36 | 15,508.32 | 276.93 | | 9,908.32- |
| 521300 FREIGHT | 150.00 | 22.31 | 603.70 | 402.47 | | 453.70- |
| 521500 PUBLICATION & PRINT EXPENSE | 15,900.00 | 1,377.65 | 10,126.14 | 63.69 | | 5,773.86 |
| 521901 AWARDS - STAFF | 400.00 | 39.95 | 240.65 | 60.16 | | 159.35 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,200.00 | 139.00 | 372.00 | 31.00 | | 828.00 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522201 CONF REG - CEU'S | | | 75.00 | 0.00 | | 75.00- |
| 522600 JOB APPLICANT EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 523201 NATURAL GAS | 35,000.00 | 2,681.73 | 34,506.00 | 98.59 | | 494.00 |
| 523202 ELECTRICITY | 108,805.00 | 7,848.32 | 97,901.50 | 89.98 | | 10,903.50 |
| 523203 WATER | 36,360.00 | 933.89 | 13,052.83 | 35.90 | | 23,307.17 |
| 523204 SEWER | | 1,848.55 | 28,782.91 | 0.00 | | 28,782.91- |
| 524600 RENT EXPENSE-BUILDINGS | 1,200.00 | | 540.00 | 45.00 | | 660.00 |
| 525500 RENT EXP-OTHER PERS PROP | 650.00 | | 570.00 | 87.69 | | 80.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 28,250.00 | 2,450.50 | 23,480.68 | 83.12 | | 4,769.32 |
| 526104 R & M CONT-BLDGS | 17,500.00 | 636.25 | 18,050.06 | 103.14 | | 550.06- |
| 527100 REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,000.00 | | 3,968.68 | 198.43 | | 1,968.68- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 1,500.00 | | 3,274.79 | 218.32 | | 1,774.79- |
| 527600 REP & MAINT-HOUSE/INST E | 5,000.00 | | 1,493.82 | 29.88 | | 3,506.18 |
| 527601 REP & MAINT-HOUSE/INST E | | 36.00- | 1,378.50 | 0.00 | | 1,378.50- |
| 527700 REP & MAINT-PHOTO/MEDIA | 500.00 | | 290.00 | 58.00 | | 210.00 |
| 527800 REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 14,750.00 | 658.29 | 13,979.18 | 94.77 | | 770.82 |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | | 1,055.43 | 211.09 | | 555.43- |
| 533100 HOUSEHOLD & INSTIT EXP | | 610.51 | 12,834.66 | 0.00 | | 12,834.66- |
| 533102 INMATE CLOTHING | 27,303.00 | 549.33 | 21,173.83 | 77.55 | | 6,129.17 |
| 533103 CLEANING SUPPLIES | 22,753.00 | 2,667.56 | 31,773.15 | 139.64 | 251.29 | 9,271.44- |
| 533104 FOOD SERVICE SUPPLIES | 9,829.00 | 2,799.17 | 11,473.50 | 116.73 | 35.06 | 1,679.56- |
| 533106 STAFF CLOTHING | 200.00 | | | 0.00 | | 200.00 |
| 533107 CELL/DORM SUPPLIES | 10,193.00 | | 5,823.77 | 57.13 | | 4,369.23 |
| 533900 FOOD EXPENSE | | | 185.57 | 0.00 | | 185.57- |
| 533901 FOOD - STAPLES | 89,480.00 | 11,726.34 | 98,060.47 | 109.59 | | 8,580.47- |
| 533902 FOOD - MEAT | 53,524.00 | 5,157.71 | 51,463.08 | 96.15 | | 2,060.92 |
| 533903 FOOD - DAIRY | 25,860.00 | 1,775.99 | 24,053.63 | 93.01 | | 1,806.37 |
| 533904 FOOD - PRODUCE | 12,300.00 | 512.81 | 9,072.46 | 73.76 | | 3,227.54 |
| 533905 FOOD - BREAD | 9,235.00 | 862.00 | 9,836.48 | 106.51 | | 601.48- |
| 534500 AGRICULTURAL SUPPLIES EXP | 600.00 | 73.75 | 81.29 | 13.55 | | 518.71 |
| 534600 ED & RECREATIONAL SUP EX | | | 228.26 | 0.00 | | 228.26- |
| 534601 EDUCATIONAL | 7,350.00 | 1,179.35 | 1,336.66 | 18.19 | | 6,013.34 |
| 534602 RECREATIONAL | 500.00 | 391.95 | 468.51 | 93.70 | | 31.49 |
| 534700 ENG TECH & COMM SUP EXP | 600.00 | | 1,427.35 | 237.89 | | 827.35- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 42,500.00 | 1,470.49 | 25,060.83 | 58.97 | | 17,439.17 |
| 534801 MAINTENANCE FUEL AND OIL | 600.00 | | | 0.00 | | 600.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 600.00 | | 1,031.41 | 171.90 | | 431.41- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534901 GARDEN SUPPLIES | 600.00 | | | 0.00 | | 600.00 |
| 534907 SECURITY SUPPLIES | 12,000.00 | 834.00 | 10,461.66 | 87.18 | | 1,538.34 |
| 534908 LAW BOOKS | 10,000.00 | 198.58 | 2,401.39 | 24.01 | | 7,598.61 |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,250.00 | | 340.18 | 27.21 | | 909.82 |
| 538102 GAS/OIL FSP & CSI | 950.00 | | 1,313.75 | 138.29 | | 363.75- |
| 539200 DEBT SERVICE EXPENSE | 1,451.00 | | | 0.00 | | 1,451.00 |
| 541100 ACCTG & AUDITING SERVICES | 4,700.00 | | 5,982.29 | 127.28 | | 1,282.29- |
| 541700 LEGAL RELATED EXPENSE | | | 488.75 | 0.00 | | 488.75- |
| 548600 PEST CONTROL | 1,700.00 | 140.00 | 2,070.00 | 121.76 | | 370.00- |
| 548700 REFUSE/RECYCLING | 1,800.00 | 150.00 | 1,800.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICE | 21,137.00 | 850.00 | 8,519.62 | 40.31 | | 12,617.38 |
| 556100 INSURANCE EXPENSE | 6,800.00 | | 2,226.07 | 32.74 | | 4,573.93 |
| 559100 OTHER OPERATING EXP | 302,000.00- | | | 0.00 | | 302,000.00- |
| 559101 TRANS COSTS STATE WARDS | | 239.50 | 1,277.25 | 0.00 | | 1,277.25- |
| 559103 INMATE WAGES | 80,236.00 | 4,514.59 | 73,826.46 | 92.01 | | 6,409.54 |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | 700.00 | | | 0.00 | | 700.00 |
| Major Account 520000 Total | 448,466.00 | 57,535.56 | 702,690.09 | 156.69 | 286.35 | 254,510.44- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 29,700.00 | 1,105.80 | 6,780.37 | 22.83 | | 22,919.63 |
| 571101 BOARD & LODGING - PRESERVICE | 3,500.00 | | 220.00 | 6.29 | | 3,280.00 |
| 571102 BOARD & LODGING - SECURITY AUD | 50.00 | | 231.00 | 462.00 | | 181.00- |
| 571900 MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 573100 STATE-OWNED TRANSPORT | 77,721.00 | 4,422.96 | 47,645.69 | 61.30 | | 30,075.31 |
| 573101 MILEAGE ADJUSTMENT | | 7,810.84- | 7,810.84- | 0.00 | | 7,810.84 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,500.00 | | | 0.00 | | 5,500.00 |
| Major Account 570000 Total | 116,521.00 | 2,282.08- | 47,066.22 | 40.39 | 0.00 | 69,454.78 |
| BUDGETED EXPENDITURES TOTAL | 4,345,437.44 | 322,392.70 | 4,164,427.94 | 95.83 | 286.35 | 180,723.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,345,437.44 | 322,392.70 | 4,164,427.94 | 95.83 | 286.35 | 180,723.15 |
| BUDGETED EXPENDITURES TOTAL | 4,345,437.44 | 322,392.70 | 4,164,427.94 | 95.83 | 286.35 | 180,723.15 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVC
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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 112.50- | 1,989.14- | 0.00 | | 1,989.14 |
| 471102 NON TAX MEAL TICKETS | | | 1,417.50- | 0.00 | | 1,417.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 60.93- | 1,027.26- | 0.00 | | 1,027.26 |
| 471107 MISC SERVICES | | | 4.00- | 0.00 | | 4.00 |
| 472105 TAXABLE SALES COPIES | | 7.39- | 159.26- | 0.00 | | 159.26 |
| Major Account 470000 Total | 0.00 | 180.82- | 4,597.16- | 0.00 | 0.00 | 4,597.16 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 482100 LAND USE REVENUE | | | 651.00- | 0.00 | | 651.00 |
| 483400 OTHER RENTAL REVENUE | | 24.00- | 48.00- | 0.00 | | 48.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 67.55- | 0.00 | | 67.55 |
| Major Account 480000 Total | 0.00 | 24.00- | 766.55- | 0.00 | 0.00 | 766.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 204.82- | 5,363.71- | 0.00 | 0.00 | 5,363.71 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 67.55- | 0.00 | | 67.55 |
| 2 CASH FUNDS | | 204.82- | 5,296.16- | 0.00 | | 5,296.16 |
| BUDGETED REVENUE TOTAL | 0.00 | 204.82- | 5,363.71- | 0.00 | 0.00 | 5,363.71 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | | 42.00 | 57.00 | 0.00 | | 57.00- |
| 532100 NON CAPITALIZED EQUIP PU | | | 472.48 | 0.00 | | 472.48- |
| 533108 CANTEEN RESALE | | | 716.29 | 0.00 | | 716.29- |
| 533157 CANTEEN RESALE-JULY | | 14.00- | 11,167.96 | 0.00 | | 11,167.96- |
| 533158 CANTEEN RESALE-AUG | | | 5,486.60 | 0.00 | | 5,486.60- |
| 533159 CANTEEN RESALE-SEP | | | 6,454.21 | 0.00 | | 6,454.21- |
| 533160 CANTEEN RESALE-OCT | | 14.00- | 8,789.45 | 0.00 | | 8,789.45- |
| 533161 CANTEEN RESALE-NOV | | | 7,273.36 | 0.00 | | 7,273.36- |
| 533162 CANTEEN RESALE-DEC | | 14.00- | 7,360.87 | 0.00 | | 7,360.87- |
| 533163 CANTEEN RESALE-JAN | | | 9,701.46 | 0.00 | 263.25 | 9,964.71- |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 533164 CANTEEN RESALE-FEB | | | 11,644.54 | 0.00 | | 11,644.54- |
| 533165 CANTEEN RESALE-MAR | | | 9,003.95 | 0.00 | | 9,003.95- |
| 533166 CANTEEN RESALE-APR | | 20.88 | 12,608.26 | 0.00 | 111.00 | 12,719.26- |
| 533167 CANTEEN RESALE -MAY | | 3,039.26 | 7,690.08 | 0.00 | | 7,690.08- |
| 533168 CANTEEN RESALE-JUNE | | 2,980.55 | 5,647.88 | 0.00 | 278.75 | 5,926.63- |
| Major Account 520000 Total | 0.00 | 6,040.69 | 104,074.39 | 0.00 | 653.00 | 104,727.39- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>6,040.69</u> | <u>104,074.39</u> | <u>0.00</u> | <u>653.00</u> | <u>104,727.39-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 6,040.69 | 104,074.39 | 0.00 | 653.00 | 104,727.39- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>6,040.69</u> | <u>104,074.39</u> | <u>0.00</u> | <u>653.00</u> | <u>104,727.39-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 REV FROM OFFENDERS FOR SER | | | 1.00- | 0.00 | | 1.00 |
| 471107 MISC SERVICES | | | 55.84- | 0.00 | | 55.84 |
| 472100 SALE OF SUP & MAT | | 2,891.68- | 31,018.10- | 0.00 | | 31,018.10 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 6,829.40- | 95,696.93- | 0.00 | | 95,696.93 |
| 472109 INMATE GIFT PLAN | | | 716.00- | 0.00 | | 716.00 |
| Major Account 470000 Total | 0.00 | 9,721.08- | 127,487.87- | 0.00 | 0.00 | 127,487.87 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 22,440.35 | 0.00 | | 22,440.35- |
| Major Account 490000 Total | 0.00 | 0.00 | 22,440.35 | 0.00 | 0.00 | 22,440.35- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,721.08-</u> | <u>105,047.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>105,047.52</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 9,721.08- | 105,047.52- | 0.00 | | 105,047.52 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,721.08-</u> | <u>105,047.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>105,047.52</u> |

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STATE OF NEBRASKA
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- Indicates Credit

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

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 | 2,355,900.01 | 139,179.91 | 1,766,662.89 | 74.99 | | 589,237.12 |
| 511300 OVERTIME PAYMENTS | 18,411.72 | 1,644.33 | 54,149.95 | 294.11 | | 35,738.23- |
| 511400 ON CALL PAY | 11,002.21 | 820.76 | 10,368.59 | 94.24 | | 633.62 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | 1,647.93 | 1,248.09 | 13,161.12 | 798.65 | | 11,513.19- |
| 512100 VACATION LEAVE EXPENSE | 6,644.99 | 15,706.77 | 176,840.50 | 2661.26 | | 170,195.51- |
| 512200 SICK LEAVE EXPENSE | 2,526.99 | 6,295.97 | 87,607.01 | 3466.85 | | 85,080.02- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,495.57 | 104,878.83 | 0.00 | | 104,878.83- |
| 512500 FUNERAL LEAVE EXPENSE | | | 5,893.59 | 0.00 | | 5,893.59- |
| 512600 CIVIL LEAVE EXPENSE | | | 374.58 | 0.00 | | 374.58- |
| 512700 INJURY LEAVE EXPENSE | | | 456.15 | 0.00 | | 456.15- |
| Personal Services Subtotal | 2,396,133.85 | 173,391.40 | 2,220,893.21 | 92.69 | 0.00 | 175,240.64 |
| 515100 RETIREMENT PLANS EXPENSE | 179,422.51 | 12,983.60 | 166,263.21 | 92.67 | | 13,159.30 |
| 515200 FICA EXPENSE | 182,812.42 | 12,073.69 | 158,112.18 | 86.49 | | 24,700.24 |
| 515400 LIFE & ACCIDENT INS EXP | 1,345.00 | 57.48 | 635.98 | 47.28 | | 709.02 |
| 515500 HEALTH INSURANCE EXPENSE | 415,263.00 | 39,372.50 | 360,262.92 | 86.76 | | 55,000.08 |
| 516300 EMPLOYEE ASSISTANCE PRO | 885.00 | | 805.14 | 90.98 | | 79.86 |
| 516400 UNEMPLOYM COMP INS EXP | 1,000.00 | | 4,612.47 | 461.25 | | 3,612.47- |
| 516500 WORKERS COMP PREMIUMS | 23,575.00 | | 29,835.29 | 126.55 | | 6,260.29- |
| Major Account 510000 Total | 3,200,436.78 | 237,878.67 | 2,941,420.40 | 91.91 | 0.00 | 259,016.38 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | 427.26 | 4,992.23 | 71.32 | | 2,007.77 |
| 521200 COMM EXP-VOICE/DATA | 50,000.00 | 4,429.04 | 55,248.76 | 110.50 | | 5,248.76- |
| 521290 COM EXPENSE - DATA ONLY | 30,000.00 | 3,027.41 | 29,813.46 | 99.38 | | 186.54 |
| 521300 FREIGHT | | | 25.96 | 0.00 | | 25.96- |
| 521500 PUBLICATION & PRINT EXPENSE | 27,500.00 | 369.29 | 35,745.66 | 129.98 | | 8,245.66- |
| 521901 AWARDS - STAFF | | | 95.27 | 0.00 | | 95.27- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,500.00 | 10,447.15 | 11,571.35 | 100.62 | | 71.35- |
| 522202 CONF REG - NON-CEU'S | 250.00 | 140.00 | 1,275.00 | 510.00 | | 1,025.00- |
| 523202 ELECTRICITY | 2,062.00 | 178.59 | 1,809.87 | 87.77 | | 252.13 |
| 524600 RENT EXPENSE-BUILDINGS | 135,000.00 | 11,691.52 | 141,858.91 | 105.08 | | 6,858.91- |
| 524700 RENT EXP-OTHER REAL PROP | | | 223.00 | 0.00 | | 223.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 44.00 | 44.00 | 0.00 | | 44.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 5,000.00 | 526.50 | 7,015.59 | 140.31 | | 2,015.59- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 5,000.00 | | 1,083.93 | 21.68 | | 3,916.07 |
| 527600 REP & MAINT-HOUSE/INST E | | | 141.15 | 0.00 | | 141.15- |
| 527800 REP & MAINT-OTHER PROPER | | | 604.52 | 0.00 | | 604.52- |
| 531100 OFFICE SUPPLIES EXPENSE | 20,000.00 | 2,053.59 | 23,871.44 | 119.36 | | 3,871.44- |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | | 152.25 | 30.45 | | 347.75 |
| 533100 HOUSEHOLD & INSTIT EXP | 300.00 | 51.00 | 788.86 | 262.95 | | 488.86- |
| 533900 FOOD EXPENSE | | | 50.84 | 0.00 | | 50.84- |
| 534601 EDUCATIONAL | | 31.20 | 1,301.81 | 0.00 | | 1,301.81- |
| 534700 ENG TECH & COMM SUP EXP | 2,000.00 | 446.66 | 4,593.80 | 229.69 | | 2,593.80- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 22.11 | 0.00 | | 22.11- |
| 534907 SECURITY SUPPLIES | 2,000.00 | 54.48- | 4,847.94 | 242.40 | | 2,847.94- |
| 535103 GEN-MEDICAL SUPPLIES | | | 9.95 | 0.00 | | 9.95- |
| 537100 LABORATORY SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,000.00 | | 12.99 | 1.30 | | 987.01 |
| 538102 GAS/OIL FSP & CSI | | 248.39 | 2,330.60 | 0.00 | | 2,330.60- |
| 541100 ACCTG & AUDITING SERVICES | 3,500.00 | | 4,608.88 | 131.68 | | 1,108.88- |
| 541700 LEGAL RELATED EXPENSE | | | 1,147.50 | 0.00 | | 1,147.50- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 10,754.61 | 0.00 | | 10,754.61- |
| 543100 IT CONSULTING-APPLICATIONS | 65,000.00 | 60,403.58 | 153,081.68 | 235.51 | | 88,081.68- |
| 548700 REFUSE/RECYCLING | 200.00 | 27.12 | 178.96 | 89.48 | | 21.04 |
| 554900 OTHER CONTRACTUAL SERVICE | 135,000.00 | 71,349.21- | 100,358.93 | 74.34 | | 34,641.07 |
| 555200 SOFTWARE - NEW PURCHASES | 200.00 | | | 0.00 | | 200.00 |
| 556100 INSURANCE EXPENSE | 250.00 | | 2,631.02 | 1052.41 | | 2,381.02- |
| 559100 OTHER OPERATING EXP | 63,689.00 | | 61,674.93 | 96.84 | | 2,014.07 |
| 559106 ADVERTISING | | | 8.48 | 0.00 | | 8.48- |
| Major Account 520000 Total | 567,451.00 | 23,138.61 | 663,976.24 | 117.01 | 0.00 | 96,525.24- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | 1,673.22 | 14,000.91 | 560.04 | | 11,500.91- |
| 572100 COMMERCIAL TRANSPORTATION | | | 358.70 | 0.00 | | 358.70- |
| 573100 STATE-OWNED TRANSPORT | 125,377.00 | 9,779.98 | 109,566.29 | 87.39 | | 15,810.71 |
| 573101 MILEAGE ADJUSTMENT | | 15,932.69- | 15,932.69- | 0.00 | | 15,932.69 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 369.70 | 0.00 | | 369.70- |
| 575100 MISC TRAVEL EXPENSES | | | 111.95 | 0.00 | | 111.95- |
| Major Account 570000 Total | 127,877.00 | 4,479.49- | 108,474.86 | 84.83 | 0.00 | 19,402.14 |

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Department of Administrative Services
Accounting Division
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As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | | 1,645.00 | 1,645.00 | 0.00 | | 1,645.00- |
| Major Account 580000 Total | 0.00 | 1,645.00 | 1,645.00 | 0.00 | 0.00 | 1,645.00- |
| BUDGETED EXPENDITURES TOTAL | <u>3,895,764.78</u> | <u>258,182.79</u> | <u>3,715,516.50</u> | <u>95.37</u> | <u>0.00</u> | <u>180,248.28</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>3,755,764.78</u> | <u>210,860.89</u> | <u>3,575,516.50</u> | <u>95.20</u> | | <u>180,248.28</u> |
| 2 CASH FUNDS | <u>140,000.00</u> | <u>47,321.90</u> | <u>140,000.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>3,895,764.78</u> | <u>258,182.79</u> | <u>3,715,516.50</u> | <u>95.37</u> | <u>0.00</u> | <u>180,248.28</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 97,264.84- | 140,000.00- | 0.00 | | 140,000.00 |
| Major Account 460000 Total | 0.00 | 97,264.84- | 140,000.00- | 0.00 | 0.00 | 140,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>97,264.84-</u> | <u>140,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>140,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>97,264.84-</u> | <u>140,000.00-</u> | <u>0.00</u> | | <u>140,000.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>97,264.84-</u> | <u>140,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>140,000.00</u> |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 181,883.33 | 11,542.87 | 143,282.71 | 78.78 | | 38,600.62 |
| 511300 OVERTIME PAYMENTS | 6,934.51 | 39.72 | 2,774.12 | 40.00 | | 4,160.39 |
| 511800 COMP TIME PAYMENT | | | 1,718.78 | 0.00 | | 1,718.78- |
| 512100 VACATION LEAVE EXPENSE | 495.57 | 1,560.69 | 13,394.76 | 2702.90 | | 12,899.19- |
| 512200 SICK LEAVE EXPENSE | | 219.98 | 3,619.99 | 0.00 | | 3,619.99- |
| 512300 HOLIDAY LEAVE EXPENSE | | 701.24 | 8,245.66 | 0.00 | | 8,245.66- |
| Personal Services Subtotal | 189,313.41 | 14,064.50 | 173,036.02 | 91.40 | 0.00 | 16,277.39 |
| 515100 RETIREMENT PLANS EXPENSE | 14,175.82 | 1,053.16 | 12,957.18 | 91.40 | | 1,218.64 |
| 515200 FICA EXPENSE | 14,437.29 | 970.54 | 12,258.92 | 84.91 | | 2,178.37 |
| 515400 LIFE & ACCIDENT INS EXP | 91.00 | 4.00 | 45.00 | 49.45 | | 46.00 |
| 515500 HEALTH INSURANCE EXPENSE | 45,641.00 | 3,620.84 | 31,856.91 | 69.80 | | 13,784.09 |
| 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | | 54.59 | 90.98 | | 5.41 |
| 516400 UNEMPLOYM COMP INS EXP | 2,300.00 | | | 0.00 | | 2,300.00 |
| 516500 WORKERS COMP PREMIUMS | 5,000.00 | | 2,513.09 | 50.26 | | 2,486.91 |
| Major Account 510000 Total | 271,018.52 | 19,713.04 | 232,721.71 | 85.87 | 0.00 | 38,296.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 502.00 | 18.62 | 206.15 | 41.07 | | 295.85 |
| 521200 COMM EXP-VOICE/DATA | 2,754.00 | 197.96 | 2,529.46 | 91.85 | | 224.54 |
| 521300 FREIGHT | 126,250.00 | 10,559.37 | 142,036.32 | 112.50 | | 15,786.32- |
| 521500 PUBLICATION & PRINT EXPENSE | 3,030.00 | | 2,032.11 | 67.07 | | 997.89 |
| 521901 AWARDS - STAFF | 25.00 | | 8.10 | 32.40 | | 16.90 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,402.00 | 238.00 | 1,512.00 | 107.85 | | 110.00- |
| 522202 CONF REG - NON-CEU'S | 293.00 | 1,375.00- | 350.00 | 119.45 | | 57.00- |
| 523201 NATURAL GAS | 10,975.00 | | 7,003.63 | 63.81 | | 3,971.37 |
| 523202 ELECTRICITY | 5,025.00 | | 3,592.99 | 71.50 | | 1,432.01 |
| 523600 INTEREST EXPENSE | 131,477.05 | | | 0.00 | | 131,477.05 |
| 525500 RENT EXP-OTHER PERS PROP | 10,500.00 | 402.36 | 8,264.88 | 78.71 | | 2,235.12 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 25,000.00 | 170.00- | 10,934.38 | 43.74 | | 14,065.62 |
| 526104 R & M CONT-BLDGS | 230.00 | | 100.00 | 43.48 | | 130.00 |
| 526105 R & M CONT-IMP OTHER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 526106 R & M CONT-IMP BLG-ENG | | | 21,790.00 | 0.00 | | 21,790.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 527200 REP & MAINT-MOTOR VEHICL | 9,728.00 | 676.00 | 7,014.78 | 72.11 | | 2,713.22 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 100.00 | | 114.49 | 114.49 | | 14.49- |
| 527600 REP & MAINT-HOUSE/INST E | 258.00 | | | 0.00 | | 258.00 |
| 527601 REP & MAINT-HOUSE/INST E | 247.00 | | | 0.00 | | 247.00 |
| 527800 REP & MAINT-OTHER PROPER | 125.00 | | | 0.00 | | 125.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,010.00 | 185.73 | 1,153.65 | 114.22 | | 143.65- |
| 532100 NON CAPITALIZED EQUIP PU | 3,063.00 | | 4,884.72 | 159.48 | | 1,821.72- |
| 533100 HOUSEHOLD & INSTIT EXP | 505.00 | 246.64- | 395.71 | 78.36 | | 109.29 |
| 533103 CLEANING SUPPLIES | 606.00 | | 232.45 | 38.36 | | 373.55 |
| 534500 AGRICULTURAL SUPPLIES EXP | 707.00 | | 418.00 | 59.12 | | 289.00 |
| 534700 ENG TECH & COMM SUP EXP | 1,000.00 | | 2,298.15 | 229.82 | | 1,298.15- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 9,500.00 | 181.39 | 2,259.24 | 23.78 | | 7,240.76 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 253.00 | | | 0.00 | | 253.00 |
| 534905 SMALL TOOLS | 505.00 | 230.28 | 226.34 | 44.82 | | 278.66 |
| 534907 SECURITY SUPPLIES | | 12.50 | 64.50 | 0.00 | | 64.50- |
| 538100 VEHICLE & EQUIP SUPP EXP | 31,500.00 | 1,411.98 | 34,767.80 | 110.37 | | 3,267.80- |
| 538102 GAS/OIL FSP & CSI | 36,750.00 | 2,744.00 | 21,122.44 | 57.48 | | 15,627.56 |
| 541100 ACCTG & AUDITING SERVICES | 965.00 | | 972.49 | 100.78 | | 7.49- |
| 548600 PEST CONTROL | 180.00 | | 39.99 | 22.22 | | 140.01 |
| 548700 REFUSE/RECYCLING | 1,798.00 | 106.24 | 1,254.03 | 69.75 | | 543.97 |
| 554900 OTHER CONTRACTUAL SERVICE | 721.00 | 29.85 | 638.96 | 88.62 | | 82.04 |
| 555200 SOFTWARE - NEW PURCHASES | 250.00 | | | 0.00 | | 250.00 |
| 556100 INSURANCE EXPENSE | 515.00 | | 318.00 | 61.75 | | 197.00 |
| 558100 INVENTORIES FOR RESALE | 252,677.00 | 10,341.46 | 335,665.07 | 132.84 | 9,400.00 | 92,388.07- |
| 559100 OTHER OPERATING EXP | 6,921.00 | 29.95- | 274.51 | 3.97 | | 6,646.49 |
| 559106 ADVERTISING | 2,525.00 | 249.95 | 2,545.25 | 100.80 | | 20.25- |
| 559107 OVERSEAS SCREENING FEES | 10,100.00 | 790.00 | 11,575.00 | 114.60 | | 1,475.00- |
| Major Account 520000 Total | 692,222.05 | 26,554.10 | 628,595.59 | 90.81 | 9,400.00 | 54,226.46 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 702.28- | 103.47 | 0.00 | | 103.47- |
| 571103 BOARD & LODGING FSP ADMIN | 3,535.00 | 46.51 | 1,018.84 | 28.82 | | 2,516.16 |
| 571104 BOARD & LODGING FSP SCREEN | 6,206.00 | 655.77 | 4,135.19 | 66.63 | | 2,070.81 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | 420.10 | 2,224.65 | 148.31 | | 724.65- |
| 575100 MISC TRAVEL EXPENSES | | 66.75- | | 0.00 | | |
| 575103 MISC TRAV FSP ADMIN | 202.00 | | 15.75 | 7.80 | | 186.25 |
| 575104 MISC TRAV FSP SCREEN | 101.00 | 66.75 | 259.75 | 257.18 | | 158.75- |
| Major Account 570000 Total | | | | | | |

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| | 11,544.00 | 420.10 | 7,757.65 | 67.20 | 0.00 | 3,786.35 |
| BUDGETED EXPENDITURES TOTAL | <u>974,784.57</u> | <u>46,687.24</u> | <u>869,074.95</u> | <u>89.16</u> | <u>9,400.00</u> | <u>96,309.62</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>974,784.57</u> | <u>46,687.24</u> | <u>869,074.95</u> | <u>89.16</u> | <u>9,400.00</u> | <u>96,309.62</u> |
| BUDGETED EXPENDITURES TOTAL | <u>974,784.57</u> | <u>46,687.24</u> | <u>869,074.95</u> | <u>89.16</u> | <u>9,400.00</u> | <u>96,309.62</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 139,932.00- | | | 0.00 | | 139,932.00- |
| Major Account 460000 Total | <u>139,932.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>139,932.00-</u> |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 16,000.00- | 13,846.36 | 16,826.32- | 105.16 | | 826.32 |
| 472103 NONTAXABLE SALES-SUP/SVC | 673,832.00- | 149,468.10- | 1,001,764.46- | 148.67 | | 327,932.46 |
| 472105 TAXABLE SALES COPIES | | 42.00 | | 0.00 | | |
| Major Account 470000 Total | <u>689,832.00-</u> | <u>135,579.74-</u> | <u>1,018,590.78-</u> | <u>147.66</u> | <u>0.00</u> | <u>328,758.78</u> |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 17,017.00- | 1,158.14- | 14,936.67- | 87.77 | | 2,080.33- |
| 484500 REIMB NON-GOVT SOURCES | 1,640.00- | 136.68- | 1,503.48- | 91.68 | | 136.52- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 31.97- | 0.00 | | 31.97 |
| Major Account 480000 Total | <u>18,657.00-</u> | <u>1,294.82-</u> | <u>16,472.12-</u> | <u>88.29</u> | <u>0.00</u> | <u>2,184.88-</u> |
| BUDGETED REVENUE TOTAL | <u>848,421.00-</u> | <u>136,874.56-</u> | <u>1,035,062.90-</u> | <u>122.00</u> | <u>0.00</u> | <u>186,641.90</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | <u>848,421.00-</u> | <u>136,874.56-</u> | <u>1,035,062.90-</u> | <u>122.00</u> | <u>0.00</u> | <u>186,641.90</u> |
| BUDGETED REVENUE TOTAL | <u>848,421.00-</u> | <u>136,874.56-</u> | <u>1,035,062.90-</u> | <u>122.00</u> | <u>0.00</u> | <u>186,641.90</u> |

Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 274.90 | 274.90 | 0.00 | | 274.90- |
| 531100 OFFICE SUPPLIES EXPENSE | | 7,850.98- | 12,505.93- | 0.00 | | 12,505.93 |
| 533100 HOUSEHOLD & INSTIT EXP | | 183.16 | 183.16 | 0.00 | | 183.16- |
| 533103 CLEANING SUPPLIES | | 3,020.64 | 3,020.64 | 0.00 | | 3,020.64- |
| 533900 FOOD EXPENSE | | | .01- | 0.00 | | .01 |
| 534906 RAW MATERIALS | 3,740,857.42 | 225,960.49 | 2,320,432.84 | 62.03 | | 1,420,424.58 |
| Major Account 520000 Total | 3,740,857.42 | 221,588.21 | 2,311,405.60 | 61.79 | 0.00 | 1,429,451.82 |
| BUDGETED EXPENDITURES TOTAL | 3,740,857.42 | 221,588.21 | 2,311,405.60 | 61.79 | 0.00 | 1,429,451.82 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 3,740,857.42 | 221,588.21 | 2,311,405.60 | 61.79 | | 1,429,451.82 |
| BUDGETED EXPENDITURES TOTAL | 3,740,857.42 | 221,588.21 | 2,311,405.60 | 61.79 | 0.00 | 1,429,451.82 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472103 NONTAXABLE SALES-SUP/SVC | | 100,452.33- | 2,556,457.11- | 0.00 | | 2,556,457.11 |
| Major Account 470000 Total | 0.00 | 100,452.33- | 2,556,457.11- | 0.00 | 0.00 | 2,556,457.11 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 623.86- | 3,307.11- | 0.00 | | 3,307.11 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 16,362.00- | 16,362.00- | 0.00 | | 16,362.00 |
| Major Account 480000 Total | 0.00 | 16,985.86- | 19,669.11- | 0.00 | 0.00 | 19,669.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 117,438.19- | 2,576,126.22- | 0.00 | 0.00 | 2,576,126.22 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 5 REVOLVING FUNDS | | 117,438.19- | 2,576,126.22- | 0.00 | | 2,576,126.22 |
| BUDGETED REVENUE TOTAL | 0.00 | 117,438.19- | 2,576,126.22- | 0.00 | 0.00 | 2,576,126.22 |

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 | 3,483,288.89 | 189,486.35 | 2,522,568.55 | 72.42 | | 960,720.34 |
| 511200 TEMPORARY SALARIES-WAGES | 16,264.00 | 2,235.33 | 21,526.17 | 132.35 | | 5,262.17- |
| 511300 OVERTIME PAYMENTS | 85,454.00 | 12,390.86 | 92,233.08 | 107.93 | | 6,779.08- |
| 511301 HOLIDAY WORK - DCS | 14,100.00 | 2,158.70 | 16,642.32 | 118.03 | | 2,542.32- |
| 511400 ON CALL PAY | | | 42.86 | 0.00 | | 42.86- |
| 511500 SHIFT DIFFERENTIAL PYMT | 61.05 | | 260.25 | 426.29 | | 199.20- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | 30,922.35 | 3,176.57 | 36,457.72 | 117.90 | | 5,535.37- |
| 512100 VACATION LEAVE EXPENSE | 9,279.09 | 25,829.72 | 249,032.23 | 2683.80 | | 239,753.14- |
| 512200 SICK LEAVE EXPENSE | 10,074.14 | 4,739.80 | 159,196.20 | 1580.25 | | 149,122.06- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11,713.12 | 156,550.28 | 0.00 | | 156,550.28- |
| 512500 FUNERAL LEAVE EXPENSE | 103.27 | | 8,047.64 | 7792.81 | | 7,944.37- |
| 512600 CIVIL LEAVE EXPENSE | | | 601.20 | 0.00 | | 601.20- |
| 512700 INJURY LEAVE EXPENSE | | | 2,983.04 | 0.00 | | 2,983.04- |
| Personal Services Subtotal | 3,649,546.79 | 251,730.45 | 3,267,141.54 | 89.52 | 0.00 | 382,405.25 |
| 515100 RETIREMENT PLANS EXPENSE | 273,348.13 | 18,666.85 | 242,939.73 | 88.88 | | 30,408.40 |
| 515200 FICA EXPENSE | 278,376.94 | 17,371.39 | 230,267.18 | 82.72 | | 48,109.76 |
| 515400 LIFE & ACCIDENT INS EXP | 1,950.00 | 76.25 | 918.43 | 47.10 | | 1,031.57 |
| 515500 HEALTH INSURANCE EXPENSE | 622,653.00 | 60,229.36 | 589,179.21 | 94.62 | | 33,473.79 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,170.00 | | 1,187.24 | 101.47 | | 17.24- |
| 516400 UNEMPLOYM COMP INS EXP | 900.00 | | 1,156.00 | 128.44 | | 256.00- |
| 516500 WORKERS COMP PREMIUMS | 51,150.00 | | 47,786.69 | 93.42 | | 3,363.31 |
| Major Account 510000 Total | 4,879,094.86 | 348,074.30 | 4,380,576.02 | 89.78 | 0.00 | 498,518.84 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 39,300.00 | 10,161.14 | 39,791.25 | 101.25 | | 491.25- |
| 521200 COMM EXP-VOICE/DATA | 37,200.00 | 3,763.95 | 36,712.20 | 98.69 | | 487.80 |
| 521290 COM EXPENSE - DATA ONLY | 34,700.00 | 3,431.63 | 37,198.27 | 107.20 | | 2,498.27- |
| 521300 FREIGHT | 22,500.00 | 2,246.86 | 17,454.14 | 77.57 | | 5,045.86 |
| 521301 FREIGHT ON INVENTORY | 4,800.00 | 1,012.75 | 7,390.56 | 153.97 | | 2,590.56- |
| 521400 DATA PROCESSING EXPENSE | 10,900.00 | 859.22 | 9,551.97 | 87.63 | | 1,348.03 |
| 521500 PUBLICATION & PRINT EXPENSE | 22,000.00 | 396.50 | 68,981.39 | 313.55 | | 46,981.39- |
| 521901 AWARDS - STAFF | | 33.00 | 101.90 | 0.00 | | 101.90- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,700.00 | 596.00 | 8,048.18 | 68.79 | | 3,651.82 |
| 522202 CONF REG - NONCEU'S | 3,100.00 | 350.00 | 8,480.45 | 273.56 | | 5,380.45- |
| 522700 DEFICIENCY CLAIMS | | | 200.00 | 0.00 | | 200.00- |
| 523201 NATURAL GAS | 67,600.00 | 4,587.76 | 62,861.60 | 92.99 | | 4,738.40 |
| 523202 ELECTRICITY | 188,100.00 | 14,058.26 | 187,575.14 | 99.72 | | 524.86 |
| 523203 WATER | 110,100.00 | 2,223.85 | 45,972.22 | 41.75 | | 64,127.78 |
| 523204 SEWER | | 13,457.61- | 62,620.78 | 0.00 | | 62,620.78- |
| 524600 RENT EXPENSE-BUILDINGS | 400.00 | 30.00 | 370.00 | 92.50 | | 30.00 |
| 524700 RENT EXP-OTHER REAL PROP | | | 47.00 | 0.00 | | 47.00- |
| 525200 RENT EXP-DATA PROC EQUIP | 4,200.00 | | | 0.00 | | 4,200.00 |
| 525500 RENT EXP-OTHER PERS PROP | 6,700.00 | 1,035.00 | 9,943.91 | 148.42 | | 3,243.91- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 18,821.00 | | 44,483.01 | 236.35 | | 25,662.01- |
| 526104 R & M CONT-BLDGS | 2,300.00 | 1,188.31- | 4,968.44 | 216.02 | | 2,668.44- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 114.00 | 0.00 | | 114.00- |
| 527101 R & M CONT-OF EQUIP | 300.00 | | 1,233.89 | 411.30 | | 933.89- |
| 527200 REP & MAINT-MOTOR VEHICL | 77,800.00 | 6,253.64 | 105,375.92 | 135.44 | | 27,575.92- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 150.00 | 0.00 | | 150.00- |
| 527401 R & M CONT-DATA PROC | 54,500.00 | | 10,950.00 | 20.09 | | 43,550.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 688.97 | 0.00 | | 688.97- |
| 527600 REP & MAINT-HOUSE/INST E | 2,600.00 | | 863.51 | 33.21 | | 1,736.49 |
| 527601 REP & MAINT-HOUSE/INST E | 500.00 | | 124.55 | 24.91 | | 375.45 |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 2,086.00 | 0.00 | | 2,086.00- |
| 527800 REP & MAINT-OTHER PROPER | 44,300.00 | 1,211.73 | 32,385.21 | 73.10 | 1,130.40 | 10,784.39 |
| 527801 REP & MAINT-OTHER PROPER | 1,000.00 | | 58,040.00 | 5804.00 | | 57,040.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 58,834.00 | 6,249.26 | 69,259.03 | 117.72 | | 10,425.03- |
| 532100 NON CAPITALIZED EQUIP PU | 46,700.00 | 115.41 | 37,609.56 | 80.53 | 470.80 | 8,619.64 |
| 533100 HOUSEHOLD & INSTIT EXP | | 297.00 | 2,750.88 | 0.00 | | 2,750.88- |
| 533103 CLEANING SUPPLIES | 33,600.00 | 6,188.26 | 37,035.04 | 110.22 | 69.35 | 3,504.39- |
| 533900 FOOD EXPENSE | | | 75.29 | 0.00 | | 75.29- |
| 534700 ENG TECH & COMM SUP EXP | 11,000.00 | 204.08 | 1,698.48 | 15.44 | 1,357.30 | 7,944.22 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 31,800.00 | 4,104.94 | 40,872.12 | 128.53 | | 9,072.12- |
| 534801 MAINTENANCE FUEL AND OIL | | 247.00 | 3,135.00 | 0.00 | | 3,135.00- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,800.00 | 183.82 | 1,612.07- | 57.57- | | 4,412.07 |
| 534904 CI SHOP SUPPLIES | 244,391.00 | 17,998.52 | 188,052.57 | 76.95 | 3,400.40 | 52,938.03 |
| 534905 SMALL TOOLS | 43,000.00 | 7,753.30 | 50,010.39 | 116.30 | 3,980.86 | 10,991.25- |
| 534906 RAW MATERIALS | 3,099,035.00 | 145,467.51 | 2,695,429.18 | 86.98 | 38,232.00 | 365,373.82 |
| 534907 SECURITY SUPPLIES | 300.00 | | 682.01 | 227.34 | | 382.01- |
| 534909 OPERATIONAL SUPPLIES | 387,554.00 | 31,514.68 | 353,707.59 | 91.27 | 17,084.10 | 16,762.31 |
| 535103 GEN-MEDICAL SUPPLIES | | | 428.90 | 0.00 | | 428.90- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 538100 VEHICLE & EQUIP SUPP EXP | 3,200.00 | 140.23 | 3,475.49 | 108.61 | | 275.49- |
| 538102 GAS/OIL FSP & CSI | 196,800.00 | 24,060.91 | 142,772.23 | 72.55 | | 54,027.77 |
| 541100 ACCTG & AUDITING SERVICES | 17,000.00 | | 15,503.92 | 91.20 | | 1,496.08 |
| 542100 SOS TEMP SERV-PERSONNEL | 11,500.00 | | 17,710.33 | 154.00 | | 6,210.33- |
| 542500 ENG & ARCH SERVICES | | 29.53- | 5,130.47 | 0.00 | | 5,130.47- |
| 543100 IT CONSULTING-APPLICATIONS | 11,800.00 | 3,881.48 | 6,366.57 | 53.95 | | 5,433.43 |
| 548600 PEST CONTROL | 500.00 | | 438.90 | 87.78 | | 61.10 |
| 548700 REFUSE/RECYCLING | 5,600.00 | 477.37 | 5,728.84 | 102.30 | | 128.84- |
| 549200 JANITORIAL/SECURITY SERVICES | 1,200.00 | 122.14 | 2,636.97 | 219.75 | | 1,436.97- |
| 549500 HAZARDOUS WASTE DISPOSAL | 2,500.00 | 235.54 | 4,648.00 | 185.92 | | 2,148.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 6,000.00 | 1,162.98 | 24,260.33 | 404.34 | | 18,260.33- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 79,400.00 | | 15,606.03 | 19.65 | | 63,793.97 |
| 555200 SOFTWARE - NEW PURCHASES | 5,890.00 | 259.99 | 3,774.52 | 64.08 | | 2,115.48 |
| 556100 INSURANCE EXPENSE | 500.00 | | 27,149.07 | 5429.81 | | 26,649.07- |
| 559100 OTHER OPERATING EXP | 6,733,452.34 | 23,729.29 | 48,644.87 | .72 | 42.00 | 6,684,765.47 |
| 559101 TRANS COSTS STATE WARDS | 1,500.00 | 400.00 | 1,158.16 | 77.21 | | 341.84 |
| 559103 INMATE WAGES | 602,618.00 | 52,850.88 | 584,568.92 | 97.00 | | 18,049.08 |
| 559105 RESEARCH & DEV EXP | 17,500.00 | 1,037.75 | 9,228.97 | 52.74 | | 8,271.03 |
| 559106 ADVERTISING | 3,800.00 | | 6,854.35 | 180.38 | | 3,054.35- |
| 559110 DIGITAL LIC PLATE IMS FEE | 38,300.00 | | 44,428.00 | 116.00 | | 6,128.00- |
| 559111 MISC CHARGES, NOT FREIGHT | 3,400.00 | 566.45 | 1,431.44 | 42.10 | | 1,968.56 |
| Major Account 520000 Total | 12,466,895.34 | 366,824.63 | 5,315,414.81 | 42.64 | 65,767.21 | 7,085,713.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,800.00 | 386.61 | 11,518.15 | 89.99 | | 1,281.85 |
| 571900 MEALS-ONE DAY TRAVEL | | | 499.75 | 0.00 | | 499.75- |
| 572100 COMMERCIAL TRANSPORTATION | 2,000.00 | | 2,177.20 | 108.86 | | 177.20- |
| 573100 STATE-OWNED TRANSPORT | 100,899.00 | 9,286.80 | 97,727.05 | 96.86 | | 3,171.95 |
| 573101 MILEAGE ADJUSTMENT | | | 11,155.26- | 0.00 | | 11,155.26 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 1,194.95 | 0.00 | | 1,194.95- |
| 575100 MISC TRAVEL EXPENSES | | | 378.85 | 0.00 | | 378.85- |
| Major Account 570000 Total | 115,699.00 | 9,673.41 | 102,340.69 | 88.45 | 0.00 | 13,358.31 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | 126,151.35 | 126,151.35 | 0.00 | | 126,151.35- |
| 582400 MACHINERY & EQUIPMENT | | 5,914.00 | 42,693.61 | 0.00 | 28,505.36 | 71,198.97- |
| 583300 COMPUTER EQUIP & SOFTWARE | | 2,099.99 | 12,082.76 | 0.00 | | 12,082.76- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVCS
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 584200 VEHICLES & VEHICLE EQ | | | 11,600.00 | 0.00 | 298,816.00 | 310,416.00- |
| 586900 OTHER FIXED ASSETS | | | 4,647.25 | 0.00 | | 4,647.25- |
| 587504 CIP-ENG & ARCH SVS | | 22,004.70- | 15,854.40- | 0.00 | | 15,854.40 |
| 587505 CIP-CONTRACTOR PAYMENTS | | 101,294.15- | 96,031.30- | 0.00 | | 96,031.30 |
| Major Account 580000 Total | 0.00 | 10,866.49 | 85,289.27 | 0.00 | 327,321.36 | 412,610.63- |
| BUDGETED EXPENDITURES TOTAL | 17,461,689.20 | 735,438.83 | 9,883,620.79 | 56.60 | 393,088.57 | 7,184,979.84 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 17,461,689.20 | 735,438.83 | 9,883,620.79 | 56.60 | 393,088.57 | 7,184,979.84 |
| BUDGETED EXPENDITURES TOTAL | 17,461,689.20 | 735,438.83 | 9,883,620.79 | 56.60 | 393,088.57 | 7,184,979.84 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | 170,623.00- | | 111,348.54- | 65.26 | | 59,274.46- |
| Major Account 460000 Total | 170,623.00- | 0.00 | 111,348.54- | 65.26 | 0.00 | 59,274.46- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 1,592,916.00- | 282,734.97- | 2,454,268.98- | 154.07 | | 861,352.98 |
| 471104 DATA ENTRY SERVICE CSI | 5,000.00- | | 809.36- | 16.19 | | 4,190.64- |
| 471109 LAUNDRY SERVICES | 942,936.00- | | | 0.00 | | 942,936.00- |
| 471110 PV SERVICES | 1,500.00- | | | 0.00 | | 1,500.00- |
| 471111 WORK CREW SERVICES | 1,034,306.00- | 102,953.22- | 944,970.14- | 91.36 | | 89,335.86- |
| 472100 SALE OF SUP & MAT | 6,298,854.00- | 650,904.09- | 6,427,362.33- | 102.04 | | 128,508.33 |
| 472106 CASH CREDIT | | 422.06 | 1,909.29 | 0.00 | | 1,909.29- |
| 472107 DLP 2011 CYCLE RESERVE | 35,000.00- | 3,877.50- | 36,602.76- | 104.58 | | 1,602.76 |
| 472200 REPROD & PUBLICATIONS | 390,000.00- | 28,645.25- | 368,069.64- | 94.38 | | 21,930.36- |
| Major Account 470000 Total | 10,300,512.00- | 1,068,692.97- | 10,230,173.92- | 99.32 | 0.00 | 70,338.08- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 261,800.00- | 18,006.39- | 229,040.82- | 87.49 | | 32,759.18- |
| 483401 PV RENT AND UTIL | 30,000.00- | 150.00- | 29,670.90- | 98.90 | | 329.10- |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVCs
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 484500 REIMB NON-GOVT SOURCES | | | 12,419.05- | 0.00 | | 12,419.05 |
| 484501 PRIVATE VENTURE | 2,000.00- | 774.44- | 9,181.00- | 459.05 | | 7,181.00 |
| 484900 OTHER PRIVATE SOURCES | | | 3,173.84- | 0.00 | | 3,173.84 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 17,402.99 | 13,590.46 | 0.00 | | 13,590.46- |
| Major Account 480000 Total | 293,800.00- | 1,527.84- | 269,895.15- | 91.86 | 0.00 | 23,904.85- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 2,653.34- | 0.00 | | 2,653.34 |
| Major Account 490000 Total | 0.00 | 0.00 | 2,653.34- | 0.00 | 0.00 | 2,653.34 |
| BUDGETED REVENUE TOTAL | <u>10,764,935.00-</u> | <u>1,070,220.81-</u> | <u>10,614,070.95-</u> | <u>98.60</u> | <u>0.00</u> | <u>150,864.05-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | <u>10,764,935.00-</u> | <u>1,070,220.81-</u> | <u>10,614,070.95-</u> | <u>98.60</u> | | <u>150,864.05-</u> |
| BUDGETED REVENUE TOTAL | <u>10,764,935.00-</u> | <u>1,070,220.81-</u> | <u>10,614,070.95-</u> | <u>98.60</u> | <u>0.00</u> | <u>150,864.05-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | 11,986.44 | | | 0.00 | | 11,986.44 |
| 543300 IT CONSULTING-OTHER | | | 5,080.93 | 0.00 | 1,229.77 | 6,310.70- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 23,667.00 | | 18,879.55 | 79.77 | | 4,787.45 |
| Major Account 520000 Total | 35,653.44 | 0.00 | 23,960.48 | 67.20 | 1,229.77 | 10,463.19 |
| BUDGETED EXPENDITURES TOTAL | 35,653.44 | 0.00 | 23,960.48 | 67.20 | 1,229.77 | 10,463.19 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 9,666.35 | | 6,556.50 | 67.83 | 1,229.77 | 1,880.08 |
| 4 FEDERAL FUNDS | 25,987.09 | | 17,403.98 | 66.97 | | 8,583.11 |
| BUDGETED EXPENDITURES TOTAL | 35,653.44 | 0.00 | 23,960.48 | 67.20 | 1,229.77 | 10,463.19 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 21,093.28- | 0.00 | | 21,093.28 |
| Major Account 460000 Total | 0.00 | 0.00 | 21,093.28- | 0.00 | 0.00 | 21,093.28 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 21,093.28- | 0.00 | 0.00 | 21,093.28 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 21,093.28- | 0.00 | | 21,093.28 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 21,093.28- | 0.00 | 0.00 | 21,093.28 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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-DUPR SURCHARGE | 100,814.45 | 6,009.92 | 72,949.68 | 72.36 | | 27,864.77 |
| Major Account 520000 Total | 100,814.45 | 6,009.92 | 72,949.68 | 72.36 | 0.00 | 27,864.77 |
| BUDGETED EXPENDITURES TOTAL | <u>100,814.45</u> | <u>6,009.92</u> | <u>72,949.68</u> | <u>72.36</u> | <u>0.00</u> | <u>27,864.77</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>100,814.45</u> | <u>6,009.92</u> | <u>72,949.68</u> | <u>72.36</u> | | <u>27,864.77</u> |
| BUDGETED EXPENDITURES TOTAL | <u>100,814.45</u> | <u>6,009.92</u> | <u>72,949.68</u> | <u>72.36</u> | <u>0.00</u> | <u>27,864.77</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 526106 R & M CONT-IMP BLG-ENG | 418,100.00 | | 417,355.48 | 99.82 | | 744.52 |
| 532100 NON CAPITALIZED EQUIP PU | | | 78.16 | 0.00 | | 78.16- |
| 534700 ENG TECH & COMM SUP EXP | 500,000.00 | | | 0.00 | | 500,000.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 86,372.00 | 0.00 | | 86,372.00- |
| 542500 ENG & ARCH SERVICES | 250,000.00 | | 25,572.15 | 10.23 | | 224,427.85 |
| 559100 OTHER OPERATING EXP | | | 159.00 | 0.00 | | 159.00- |
| 559106 ADVERTISING | | | 1,723.24 | 0.00 | | 1,723.24- |
| Major Account 520000 Total | 1,168,100.00 | 0.00 | 531,260.03 | 45.48 | 0.00 | 636,839.97 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | | | 15,868.00 | 0.00 | | 15,868.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 2,266.50 | 0.00 | | 2,266.50- |
| 586900 OTHER FIXED ASSETS | 227,069.78 | | | 0.00 | | 227,069.78 |
| Major Account 580000 Total | 227,069.78 | 0.00 | 18,134.50 | 7.99 | 0.00 | 208,935.28 |
| BUDGETED EXPENDITURES TOTAL | 1,395,169.78 | 0.00 | 549,394.53 | 39.38 | 0.00 | 845,775.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,395,169.78 | | 549,394.53 | 39.38 | | 845,775.25 |
| BUDGETED EXPENDITURES TOTAL | 1,395,169.78 | 0.00 | 549,394.53 | 39.38 | 0.00 | 845,775.25 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 15,701.48 | | | 0.00 | | 15,701.48 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 689.00 | 689.00 | 0.00 | | 689.00- |
| Major Account 520000 Total | 15,701.48 | 689.00 | 689.00 | 4.39 | 0.00 | 15,012.48 |
| BUDGETED EXPENDITURES TOTAL | <u>15,701.48</u> | <u>689.00</u> | <u>689.00</u> | <u>4.39</u> | <u>0.00</u> | <u>15,012.48</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>15,701.48</u> | <u>689.00</u> | <u>689.00</u> | <u>4.39</u> | | <u>15,012.48</u> |
| BUDGETED EXPENDITURES TOTAL | <u>15,701.48</u> | <u>689.00</u> | <u>689.00</u> | <u>4.39</u> | <u>0.00</u> | <u>15,012.48</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 046 DEPT CORRECTIONAL SERVC
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 1,496,753.68 | 0.00 | | 1,496,753.68- |
| 587501 CIP-ADVERTISING | | | 1,232.09- | 0.00 | | 1,232.09 |
| 587502 CIP-FEES, PERMITS, & INSPECT | | | 252.00- | 0.00 | | 252.00 |
| 587504 CIP-ENG & ARCH SVS | | | 216,918.08- | 0.00 | | 216,918.08 |
| 587505 CIP-CONTRACTOR PAYMENTS | 1,127,613.02 | | 1,277,346.00- | 113.28- | | 2,404,959.02 |
| Major Account 580000 Total | 1,127,613.02 | 0.00 | 1,005.51 | .09 | 0.00 | 1,126,607.51 |
| BUDGETED EXPENDITURES TOTAL | 1,127,613.02 | 0.00 | 1,005.51 | .09 | 0.00 | 1,126,607.51 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 1,127,613.02 | | 1,005.51 | .09 | | 1,126,607.51 |
| BUDGETED EXPENDITURES TOTAL | 1,127,613.02 | 0.00 | 1,005.51 | .09 | 0.00 | 1,126,607.51 |

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 | 2,818,062.50 | 196,043.64 | 2,275,636.79 | 80.75 | | 542,425.71 |
| 511300 OVERTIME PAYMENTS | 94,675.98 | 5,141.57 | 111,003.25 | 117.25 | | 16,327.27- |
| 511500 SHIFT DIFFERENTIAL PYMT | 5,432.13 | 441.30 | 6,334.27 | 116.61 | | 902.14- |
| 512100 VACATION LEAVE EXPENSE | 3,805.90 | 22,279.16 | 208,585.64 | 5480.59 | | 204,779.74- |
| 512200 SICK LEAVE EXPENSE | 4,267.72 | 10,245.56 | 110,907.75 | 2598.76 | | 106,640.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,201.51 | 118,816.96 | 0.00 | | 118,816.96- |
| 512500 FUNERAL LEAVE EXPENSE | 279.32 | | 2,328.98 | 833.80 | | 2,049.66- |
| 512600 CIVIL LEAVE EXPENSE | | | 655.43 | 0.00 | | 655.43- |
| 512700 INJURY LEAVE EXPENSE | | | 661.57 | 0.00 | | 661.57- |
| Personal Services Subtotal | 2,926,523.55 | 243,352.74 | 2,834,930.64 | 96.87 | 0.00 | 91,592.91 |
| 515100 RETIREMENT PLANS EXPENSE | 221,972.99 | 18,886.70 | 214,343.19 | 96.56 | | 7,629.80 |
| 515200 FICA EXPENSE | 212,683.22 | 17,673.37 | 205,105.04 | 96.44 | | 7,578.18 |
| 515400 LIFE & ACCIDENT INS EXP | 1,200.00 | 136.04 | 1,102.96 | 91.91 | | 97.04 |
| 515500 HEALTH INSURANCE EXPENSE | 404,961.00 | 34,816.26 | 332,946.26 | 82.22 | | 72,014.74 |
| 516200 TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,000.00 | | 714.67 | 71.47 | | 285.33 |
| 516400 UNEMPLOYM COMP INS EXP | 5,800.00 | | 102.00- | 1.76- | | 5,902.00 |
| 516500 WORKERS COMP PREMIUMS | 34,000.00 | | | 0.00 | | 34,000.00 |
| Major Account 510000 Total | 3,809,140.76 | 314,865.11 | 3,589,040.76 | 94.22 | 0.00 | 220,100.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,100.00 | 345.38 | 7,409.34 | 91.47 | | 690.66 |
| 521200 COMM EXP-VOICE/DATA | 395,122.66 | 10,267.46 | 357,297.96 | 90.43 | | 37,824.70 |
| 521300 FREIGHT | 10,184.01 | 1,074.55 | 10,802.09 | 106.07 | | 618.08- |
| 521500 PUBLICATION & PRINT EXPENSE | 4,100.00 | 1,231.10 | 10,087.00 | 246.02 | | 5,987.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 440,100.00 | 2,987.00 | 438,790.72 | 99.70 | | 1,309.28 |
| 522200 CONFERENCE REGISTRATION | 8,350.00 | 2,030.00 | 10,125.00 | 121.26 | | 1,775.00- |
| 522400 SUBSISTENCE | 24,045.00 | | 7,875.00 | 32.75 | | 16,170.00 |
| 523100 UTILITIES EXPENSE | 835,090.45 | 28,377.91 | 184,713.88 | 22.12 | | 650,376.57 |
| 523202 ELECTRICITY | 50,381.53 | 47,290.67 | 577,635.55 | 1146.52 | | 527,254.02- |
| 523203 WATER | | 396.42 | 1,423.42 | 0.00 | | 1,423.42- |
| 523204 SEWER | | 348.11 | 967.36 | 0.00 | | 967.36- |
| 523205 CHILLED WATER | 4,740.43 | 7,231.67 | 45,140.48 | 952.24 | | 40,400.05- |

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523208 STEAM | 4,319.70 | 13,486.97 | 102,149.71 | 2364.74 | | 97,830.01- |
| 524600 RENT EXPENSE-BUILDINGS | 100.00 | | 150.00 | 150.00 | | 50.00- |
| 524700 RENT EXP-OTHER REAL PROP | 30,800.00 | 2,106.16 | 29,289.58 | 95.10 | | 1,510.42 |
| 525400 RENT EXP-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 RENT EXP-OTHER PERS PROP | 4,800.00 | 330.00 | 3,350.07 | 69.79 | | 1,449.93 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 67,357.88 | 9,692.29 | 79,663.17 | 118.27 | .42 | 12,305.71- |
| 527100 REP & MAINT-OFFICE EQUIP | 7,250.00 | | 2,571.54 | 35.47 | | 4,678.46 |
| 527200 REP & MAINT-MOTOR VEHICL | 3,500.00 | 400.00 | 32.22- | .92- | | 3,532.22 |
| 527400 REPAIRS & MAINT-DATA PROC | 10,000.00 | | 17,100.75 | 171.01 | | 7,100.75- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 259,164.36 | 7,143.43 | 293,014.56 | 113.06 | .02 | 33,850.22- |
| 527800 REP & MAINT-OTHER PROPER | 32,826.25 | 5,684.77 | 35,574.41 | 108.37 | .42- | 2,747.74- |
| 531100 OFFICE SUPPLIES EXPENSE | 46,918.09 | 7,415.76 | 54,796.01 | 116.79 | | 7,877.92- |
| 534600 ED & RECREATIONAL SUP EX | 7,000.00 | 65.45 | 5,379.07 | 76.84 | | 1,620.93 |
| 534700 ENG TECH & COMM SUP EXP | 138,008.07 | 6,615.62 | 151,903.98 | 110.07 | 1,485.05 | 15,380.96- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 46,100.00 | 1,254.73 | 44,002.34 | 95.45 | | 2,097.66 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 10,701.00 | 154.60 | 154.60 | 1.44 | | 10,546.40 |
| 538100 VEHICLE & EQUIP SUPP EXP | 4,000.00 | | 3,160.32 | 79.01 | | 839.68 |
| 539500 PURCHASING CARD SUSPENSE | | | 1,297.52 | 0.00 | | 1,297.52- |
| 541100 ACCTG & AUDITING SERVICES | 15,600.00 | | 13,416.00 | 86.00 | | 2,184.00 |
| 541500 LEGAL SERVICES EXPENSE | 22,000.00 | | 4,727.05 | 21.49 | | 17,272.95 |
| 542200 TEMP SERV - OUTSIDE | 800.00 | | 1,108.83 | 138.60 | | 308.83- |
| 542500 ENG & ARCH SERVICES | 69,000.00 | | 52,089.05 | 75.49 | | 16,910.95 |
| 543500 MGT CONSULTANT SERVICES | 15,000.00 | 4,041.00 | 45,979.50 | 306.53 | | 30,979.50- |
| 547300 INTERPETER SERVICES | 35,000.00 | 2,126.25 | 26,770.00 | 76.49 | | 8,230.00 |
| 548700 REFUSE/RECYCLING | 3,900.00 | 288.17 | 6,936.04 | 177.85 | | 3,036.04- |
| 549200 JANITORIAL/SECURITY SERVICES | 56,000.00 | 8,898.00 | 53,388.00 | 95.34 | | 2,612.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,715,400.00 | 325,022.70 | 1,725,450.46 | 100.59 | | 10,050.46- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 221,000.00 | 5,528.00 | 137,760.62 | 62.34 | 13,984.60 | 69,254.78 |
| 555200 SOFTWARE - NEW PURCHASES | 11,276.00 | 2,420.00 | 26,183.51 | 232.21 | | 14,907.51- |
| 556100 INSURANCE EXPENSE | 64,200.00 | | 93,135.79 | 145.07 | | 28,935.79- |
| 559100 OTHER OPERATING EXP | 4,700.00 | | 525.00 | 11.17 | | 4,175.00 |
| Major Account 520000 Total | 4,687,435.43 | 504,254.17 | 4,663,263.06 | 99.48 | 15,469.67 | 8,702.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 25,500.00 | 4,128.14 | 30,994.91 | 121.55 | | 5,494.91- |
| 572100 COMMERCIAL TRANSPORTATION | 13,700.00 | 783.08 | 12,506.07 | 91.29 | | 1,193.93 |
| 573100 STATE-OWNED TRANSPORT | 158,629.62 | 872.73- | 138,781.86 | 87.49 | | 19,847.76 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,800.00 | 183.63 | 2,423.89 | 35.65 | | 4,376.11 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENSES | 1,500.00 | 81.00 | 1,385.61 | 92.37 | | 114.39 |
| Major Account 570000 Total | 206,129.62 | 4,303.12 | 186,092.34 | 90.28 | 0.00 | 20,037.28 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | | 19,200.00 | 0.00 | | 19,200.00- |
| 582400 MACHINERY & EQUIPMENT | 700,000.00 | | 396,668.51 | 56.67 | 9,248.00 | 294,083.49 |
| 583300 COMPUTER EQUIP & SOFTWARE | | 3,600.00 | 168,911.21 | 0.00 | 69,864.00 | 238,775.21- |
| Major Account 580000 Total | 700,000.00 | 3,600.00 | 584,779.72 | 83.54 | 79,112.00 | 36,108.28 |
| 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>9,613,377.81</u> | <u>827,022.40</u> | <u>9,233,847.88</u> | <u>96.05</u> | <u>94,581.67</u> | <u>284,948.26</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>9,303,171.81</u> | <u>516,816.40</u> | <u>8,923,641.88</u> | <u>95.92</u> | <u>94,581.67</u> | <u>284,948.26</u> |
| 2 CASH FUNDS | <u>310,206.00</u> | <u>310,206.00</u> | <u>310,206.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>9,613,377.81</u> | <u>827,022.40</u> | <u>9,233,847.88</u> | <u>96.05</u> | <u>94,581.67</u> | <u>284,948.26</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,184.19- | 13,905.45- | 0.00 | | 13,905.45 |
| 483200 BUILDING & SPACE RENTAL | | | 262,446.10- | 0.00 | | 262,446.10 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,024.12- | 0.00 | | 2,024.12 |
| Major Account 480000 Total | 0.00 | 1,184.19- | 278,375.67- | 0.00 | 0.00 | 278,375.67 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 6,473.00- | 0.00 | | 6,473.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 6,473.00- | 0.00 | 0.00 | 6,473.00 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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 | 1,184.19- | 284,848.67- | 0.00 | 0.00 | 284,848.67 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 7,596.70- | 0.00 | | 7,596.70 |
| 2 CASH FUNDS | | 1,184.19- | 277,251.97- | 0.00 | | 277,251.97 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,184.19- | 284,848.67- | 0.00 | 0.00 | 284,848.67 |

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 | 181,873.24 | 8,948.32 | 137,694.48 | 75.71 | | 44,178.76 |
| 512100 VACATION LEAVE EXPENSE | 121.67 | 204.55 | 16,087.89 | 13222.56 | | 15,966.22- |
| 512200 SICK LEAVE EXPENSE | 236.85 | 316.57 | 9,982.66 | 4214.76 | | 9,745.81- |
| 512300 HOLIDAY LEAVE EXPENSE | | 498.39 | 8,608.11 | 0.00 | | 8,608.11- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,266.28 | 0.00 | | 1,266.28- |
| Personal Services Subtotal | 182,231.76 | 9,967.83 | 173,639.42 | 95.28 | 0.00 | 8,592.34 |
| 515100 RETIREMENT PLANS EXPENSE | 13,489.09 | 746.40 | 13,002.12 | 96.39 | | 486.97 |
| 515200 FICA EXPENSE | 13,973.26 | 727.93 | 12,189.45 | 87.23 | | 1,783.81 |
| 515400 LIFE & ACCIDENT INS EXP | 50.00 | 2.00 | 32.00 | 64.00 | | 18.00 |
| 515500 HEALTH INSURANCE EXPENSE | 12,889.00 | 816.92 | 10,124.72 | 78.55 | | 2,764.28 |
| 516300 EMPLOYEE ASSISTANCE PRO | 50.00 | | 72.37 | 144.74 | | 22.37- |
| Major Account 510000 Total | 222,683.11 | 12,261.08 | 209,060.08 | 93.88 | 0.00 | 13,623.03 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 439.15 | 0.00 | | 439.15- |
| 521200 COMM EXP-VOICE/DATA | 2,600.00 | 708.74 | 6,438.29 | 247.63 | | 3,838.29- |
| 521300 FREIGHT | 300.00 | | 15.19 | 5.06 | | 284.81 |
| 521500 PUBLICATION & PRINT EXPENSE | 700.00 | 97.78 | 361.63 | 51.66 | | 338.37 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 145,000.00 | | 22,000.00 | 15.17 | | 123,000.00 |
| 523100 UTILITIES EXPENSE | | | 8,202.89 | 0.00 | | 8,202.89- |
| 523202 ELECTRICITY | 1,937.49 | 8,482.50 | 120,135.97 | 6200.60 | | 118,198.48- |
| 524700 RENT EXP-OTHER REAL PROP | 22,500.00 | 4,885.56 | 22,976.01 | 102.12 | | 476.01- |
| 525500 RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 689.75 | 0.00 | | 689.75- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 15,000.00 | | 418.06 | 2.79 | | 14,581.94 |
| 531100 OFFICE SUPPLIES EXPENSE | 390.00 | | | 0.00 | | 390.00 |
| 534600 ED & RECREATIONAL SUP EX | 600.00 | | | 0.00 | 1,620.00 | 1,020.00- |
| 534700 ENG TECH & COMM SUP EXP | 17,300.00 | 26,631.94 | 33,028.97 | 190.92 | | 15,728.97- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 500.00 | | 134.98 | 27.00 | | 365.02 |
| 541500 LEGAL SERVICES EXPENSE | | | 4,207.50 | 0.00 | | 4,207.50- |
| 542500 ENG & ARCH SERVICES | 1,500.00 | 6,789.00 | 6,789.00 | 452.60 | | 5,289.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 2,600.00 | | 3,000.00 | 115.38 | | 400.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 3,715.50 | 3,715.50 | 0.00 | | 3,715.50- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 556100 INSURANCE EXPENSE | 9,600.00 | | 7,853.20 | 81.80 | | 1,746.80 |
| Major Account 520000 Total | 221,027.49 | 51,311.02 | 240,406.09 | 108.77 | 1,620.00 | 20,998.60- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | | 2,891.80 | 0.00 | | 2,891.80- |
| 582400 MACHINERY & EQUIPMENT | 52,000.00 | 6,788.65 | 27,943.05 | 53.74 | 2,755.00 | 21,301.95 |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,549.05 | 0.00 | | 1,549.05- |
| Major Account 580000 Total | 52,000.00 | 6,788.65 | 32,383.90 | 62.28 | 2,755.00 | 16,861.10 |
| BUDGETED EXPENDITURES TOTAL | <u>495,710.60</u> | <u>70,360.75</u> | <u>481,850.07</u> | <u>97.20</u> | <u>4,375.00</u> | <u>9,485.53</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-----------------|-----------------|
| 1 GENERAL FUND | 468,161.60 | 42,811.75 | 454,301.07 | 97.04 | 4,375.00 | 9,485.53 |
| 2 CASH FUNDS | 27,549.00 | 27,549.00 | 27,549.00 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | <u>495,710.60</u> | <u>70,360.75</u> | <u>481,850.07</u> | <u>97.20</u> | <u>4,375.00</u> | <u>9,485.53</u> |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|----------|-------------|
| 511100 PERMANENT SALARIES-WAGES | | 20,108.89 | 237,567.93 | 0.00 | | 237,567.93- |
| 511200 TEMPORARY SALARIES-WAGES | | 685.26 | 14,899.41 | 0.00 | | 14,899.41- |
| 511300 OVERTIME PAYMENTS | | 1,470.05 | 11,971.47 | 0.00 | | 11,971.47- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 42.45 | 773.03 | 0.00 | | 773.03- |
| 512100 VACATION LEAVE EXPENSE | | 1,059.23 | 14,837.37 | 0.00 | | 14,837.37- |
| 512200 SICK LEAVE EXPENSE | | 82.49 | 2,087.25 | 0.00 | | 2,087.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,080.21 | 12,748.61 | 0.00 | | 12,748.61- |
| 512500 FUNERAL LEAVE EXPENSE | | | 447.95 | 0.00 | | 447.95- |
| Personal Services Subtotal | 0.00 | 24,528.58 | 295,333.02 | 0.00 | 2,755.00 | 295,333.02- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,734.95 | 20,667.67 | 0.00 | | 20,667.67- |
| 515200 FICA EXPENSE | | 1,703.40 | 20,865.69 | 0.00 | | 20,865.69- |
| 515400 LIFE & ACCIDENT INS EXP | | 7.52 | 83.48 | 0.00 | | 83.48- |
| 515500 HEALTH INSURANCE EXPENSE | | 5,471.72 | 51,965.90 | 0.00 | | 51,965.90- |
| 516200 TUITION ASSISTANCE | | | 1,206.00 | 0.00 | | 1,206.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 117.61 | 0.00 | | 117.61- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| Major Account 510000 Total | 0.00 | 33,446.17 | 390,239.37 | 0.00 | 2,755.00 | 390,239.37- |
| 520000 OPERATING EXPENSES | | | | | | |
| 522500 EMPLOYEE MOVING EXPENSE | | | 1,200.00 | 0.00 | | 1,200.00- |
| 556100 INSURANCE EXPENSE | | | 1,961.10 | 0.00 | | 1,961.10- |
| Major Account 520000 Total | 0.00 | 0.00 | 3,161.10 | 0.00 | 0.00 | 3,161.10- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>33,446.17</u> | <u>393,400.47</u> | <u>0.00</u> | <u>2,755.00</u> | <u>393,400.47-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>33,446.17</u> | <u>393,400.47</u> | <u>0.00</u> | | <u>393,400.47-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>33,446.17</u> | <u>393,400.47</u> | <u>0.00</u> | <u>0.00</u> | <u>393,400.47-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 37.56- | 543.99- | 0.00 | | 543.99 |
| 484500 REIMB NON-GOVT SOURCES | | 47,647.04- | 392,856.48- | 0.00 | | 392,856.48 |
| Major Account 480000 Total | 0.00 | 47,684.60- | 393,400.47- | 0.00 | 0.00 | 393,400.47 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>47,684.60-</u> | <u>393,400.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>393,400.47</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>47,684.60-</u> | <u>393,400.47-</u> | <u>0.00</u> | | <u>393,400.47</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>47,684.60-</u> | <u>393,400.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>393,400.47</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 17,000.00 | 617.49 | 9,494.36 | 55.85 | | 7,505.64 |
| Personal Services Subtotal | 17,000.00 | 617.49 | 9,494.36 | 55.85 | 0.00 | 7,505.64 |
| 515100 RETIREMENT PLANS EXPENSE | | 49.40 | 639.47 | 0.00 | | 639.47- |
| 515200 FICA EXPENSE | 500.00 | 43.73 | 680.39 | 136.08 | | 180.39- |
| 515400 LIFE & ACCIDENT INS EXP | | .10 | 1.60 | 0.00 | | 1.60- |
| 515500 HEALTH INSURANCE EXPENSE | 500.00 | 86.49 | 984.97 | 196.99 | | 484.97- |
| Major Account 510000 Total | 18,000.00 | 797.21 | 11,800.79 | 65.56 | 0.00 | 6,199.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | 500.00 | | 300.00 | 60.00 | | 200.00 |
| 533900 FOOD EXPENSE | | | 100.50 | 0.00 | | 100.50- |
| 541100 ACCTG & AUDITING SERVICES | | | 111.00 | 0.00 | | 111.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,500.00 | | | 0.00 | | 1,500.00 |
| Major Account 520000 Total | 2,000.00 | 0.00 | 511.50 | 25.58 | 0.00 | 1,488.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | 13.56 | 213.82 | 0.00 | | 213.82- |
| Major Account 570000 Total | 0.00 | 13.56 | 213.82 | 0.00 | 0.00 | 213.82- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 386,494.44 | 7,383.26 | 347,166.78 | 89.82 | | 39,327.66 |
| Major Account 590000 Total | 386,494.44 | 7,383.26 | 347,166.78 | 89.82 | 0.00 | 39,327.66 |
| BUDGETED EXPENDITURES TOTAL | <u>406,494.44</u> | <u>8,194.03</u> | <u>359,692.89</u> | <u>88.49</u> | <u>0.00</u> | <u>46,801.55</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | <u>406,494.44</u> | <u>8,194.03</u> | <u>359,692.89</u> | <u>88.49</u> | | <u>46,801.55</u> |
| BUDGETED EXPENDITURES TOTAL | <u>406,494.44</u> | <u>8,194.03</u> | <u>359,692.89</u> | <u>88.49</u> | <u>0.00</u> | <u>46,801.55</u> |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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- Indicates Credit

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

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 | 772,000.00 | 52,201.17 | 652,727.18 | 84.55 | | 119,272.82 |
| 511700 EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 COMP TIME PAYMENT | | | 147.13 | 0.00 | | 147.13- |
| 512100 VACATION LEAVE EXPENSE | | 7,436.90 | 49,646.05 | 0.00 | | 49,646.05- |
| 512200 SICK LEAVE EXPENSE | | 482.48 | 16,186.31 | 0.00 | | 16,186.31- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,598.60 | 33,957.48 | 0.00 | | 33,957.48- |
| 512500 FUNERAL LEAVE EXPENSE | | 209.62 | 1,949.18 | 0.00 | | 1,949.18- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 272.07 | 5,777.40 | 0.00 | | 5,777.40- |
| Personal Services Subtotal | 772,000.00 | 63,200.84 | 761,890.73 | 98.69 | 0.00 | 10,109.27 |
| 515100 RETIREMENT PLANS EXPENSE | 61,200.00 | 5,056.07 | 61,286.26 | 100.14 | | 86.26- |
| 515200 FICA EXPENSE | 54,660.00 | 4,570.50 | 52,231.72 | 95.56 | | 2,428.28 |
| 515400 LIFE & ACCIDENT INS EXP | 120.00 | 10.40 | 123.55 | 102.96 | | 3.55- |
| 515500 HEALTH INSURANCE EXPENSE | 80,000.00 | 6,349.61 | 66,299.37 | 82.87 | | 13,700.63 |
| 516200 TUITION ASSISTANCE | 3,000.00 | | 1,260.00 | 42.00 | | 1,740.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 173.00 | | 172.50 | 99.71 | | .50 |
| 516400 UNEMPLOYM COMP INS EXP | 8,847.00 | | | 0.00 | | 8,847.00 |
| 516500 WORKERS COMP PREMIUMS | | | 7,751.00 | 0.00 | | 7,751.00- |
| Major Account 510000 Total | 980,000.00 | 79,187.42 | 951,015.13 | 97.04 | 0.00 | 28,984.87 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,900.00 | 638.64 | 2,461.90 | 63.13 | | 1,438.10 |
| 521200 COMM EXP-VOICE/DATA | 18,000.00 | 1,064.41 | 13,470.48 | 74.84 | | 4,529.52 |
| 521300 FREIGHT | 100.00 | | 121.10 | 121.10 | | 21.10- |
| 521400 DATA PROCESSING EXPENSE | 3,250.00 | 276.72 | 2,858.13 | 87.94 | | 391.87 |
| 521500 PUBLICATION & PRINT EXPENSE | 12,500.00 | 267.04 | 8,578.60 | 68.63 | | 3,921.40 |
| 521900 AWARDS EXPENSE | 400.00 | | 202.91 | 50.73 | | 197.09 |
| 522000 1099 AWARDS | 18,000.00 | | | 0.00 | | 18,000.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 98,576.00 | 13,593.40 | 125,063.13 | 126.87 | | 26,487.13- |
| 522200 CONFERENCE REGISTRATION | 7,023.00 | | 5,514.00 | 78.51 | | 1,509.00 |
| 523100 UTILITIES EXPENSE | 3,300.00 | | 2,095.71 | 63.51 | | 1,204.29 |
| 524600 RENT EXPENSE-BUILDINGS | 41,000.00 | 3,638.93 | 39,697.85 | 96.82 | | 1,302.15 |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,200.00 | 350.45 | 2,002.15 | 62.57 | | 1,197.85 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 532100 NON CAPITALIZED EQUIP PU | | 513.60 | 1,788.48 | 0.00 | | 1,788.48- |
| 533900 FOOD EXPENSE | 1,858.09 | 182.00 | 1,310.37 | 70.52 | | 547.72 |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | 75.00 | 387.15 | 38.72 | | 612.85 |
| 541100 ACCTG & AUDITING SERVICES | 6,705.00 | | 6,944.00 | 103.56 | | 239.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 38,500.00 | 995.00 | 27,918.08 | 72.51 | | 10,581.92 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | 701.22 | 744.01 | 74.40 | | 255.99 |
| 556100 INSURANCE EXPENSE | | | 54.67 | 0.00 | | 54.67- |
| 559100 OTHER OPERATING EXP | 200.00 | 43.20 | 1,432.45 | 716.23 | | 1,232.45- |
| Major Account 520000 Total | 258,612.09 | 22,339.61 | 242,645.17 | 93.83 | 0.00 | 15,966.92 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,000.00 | 316.92 | 7,367.52 | 245.58 | | 4,367.52- |
| 572100 COMMERCIAL TRANSPORTATION | 4,000.00 | 1,288.20 | 5,064.80 | 126.62 | | 1,064.80- |
| 573100 STATE-OWNED TRANSPORT | 2,750.00 | 102.31 | 1,220.68 | 44.39 | | 1,529.32 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,882.01 | 1,948.08 | 11,764.19 | 108.11 | | 882.18- |
| 575100 MISC TRAVEL EXPENSES | 350.00 | | 225.70 | 64.49 | | 124.30 |
| Major Account 570000 Total | 20,982.01 | 3,655.51 | 25,642.89 | 122.21 | 0.00 | 4,660.88- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,300.00 | | | 0.00 | | 3,300.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 9,723.00 | 8,296.56 | 8,296.56 | 85.33 | | 1,426.44 |
| Major Account 580000 Total | 13,023.00 | 8,296.56 | 8,296.56 | 63.71 | 0.00 | 4,726.44 |
| BUDGETED EXPENDITURES TOTAL | 1,272,617.10 | 113,479.10 | 1,227,599.75 | 96.46 | 0.00 | 45,017.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,244,689.09 | 112,190.90 | 1,221,353.30 | 98.13 | | 23,335.79 |
| 2 CASH FUNDS | 15,882.01 | 1,288.20 | 4,256.45 | 26.80 | | 11,625.56 |
| 4 FEDERAL FUNDS | 12,046.00 | | 1,990.00 | 16.52 | | 10,056.00 |
| BUDGETED EXPENDITURES TOTAL | 1,272,617.10 | 113,479.10 | 1,227,599.75 | 96.46 | 0.00 | 45,017.35 |

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 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 475100 REGISTRATION / LICENSE F | | 825.00- | 12,875.00- | 0.00 | | 12,875.00 |
| Major Account 470000 Total | 0.00 | 825.00- | 12,875.00- | 0.00 | 0.00 | 12,875.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 103.19- | 1,165.72- | 0.00 | | 1,165.72 |
| Major Account 480000 Total | 0.00 | 103.19- | 1,165.72- | 0.00 | 0.00 | 1,165.72 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>928.19-</u> | <u>14,040.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,040.72</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 908.49- | 13,788.23- | 0.00 | | 13,788.23 |
| 4 FEDERAL FUNDS | | 19.70- | 252.49- | 0.00 | | 252.49 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>928.19-</u> | <u>14,040.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,040.72</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 21.72- | 272.39- | 0.00 | | 272.39 |
| Major Account 480000 Total | 0.00 | 21.72- | 272.39- | 0.00 | 0.00 | 272.39 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21.72-</u> | <u>272.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>272.39</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 21.72- | 272.39- | 0.00 | | 272.39 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21.72-</u> | <u>272.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>272.39</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 | 85,000.00 | 4,281.33 | 39,429.16 | 46.39 | | 45,570.84 |
| 511700 EMPLOYEE BONUSES | 2,000.00 | | 2,000.00 | 100.00 | | |
| Personal Services Subtotal | 87,000.00 | 4,281.33 | 41,429.16 | 47.62 | 0.00 | 45,570.84 |
| 515100 RETIREMENT PLANS EXPENSE | 7,000.00 | 342.51 | 3,025.81 | 43.23 | | 3,974.19 |
| 515200 FICA EXPENSE | 7,000.00 | 302.95 | 2,935.80 | 41.94 | | 4,064.20 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | | 2.85 | 23.75 | | 9.15 |
| 515500 HEALTH INSURANCE EXPENSE | 8,000.00 | 854.62 | 6,381.92 | 79.77 | | 1,618.08 |
| Major Account 510000 Total | 109,012.00 | 5,781.41 | 53,775.54 | 49.33 | 0.00 | 55,236.46 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 300.00 | | 121.17 | 40.39 | | 178.83 |
| 521200 COMM EXP-VOICE/DATA | 2,000.00 | 103.45 | 1,338.45 | 66.92 | | 661.55 |
| 521300 FREIGHT | | | 62.52 | 0.00 | | 62.52- |
| 521400 DATA PROCESSING EXPENSE | 200.00 | 49.90 | 264.56 | 132.28 | | 64.56- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 783.79 | 0.00 | | 783.79- |
| 522200 CONFERENCE REGISTRATION | | | 545.00 | 0.00 | | 545.00- |
| 523100 UTILITIES EXPENSE | 300.00 | | 359.86 | 119.95 | | 59.86- |
| 524600 RENT EXPENSE-BUILDINGS | 3,500.00 | | 3,721.11 | 106.32 | | 221.11- |
| 531100 OFFICE SUPPLIES EXPENSE | 350.00 | | 366.18 | 104.62 | | 16.18- |
| 532100 NON CAPITALIZED EQUIP PU | | | 173.39 | 0.00 | | 173.39- |
| 533900 FOOD EXPENSE | 200.00 | | 613.83 | 306.92 | | 413.83- |
| 541100 ACCTG & AUDITING SERVICES | 500.00 | | 545.00 | 109.00 | | 45.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 38,000.00 | 0.00 | | 38,000.00- |
| 559100 OTHER OPERATING EXP | 100.00 | 25.00 | 342.02 | 342.02 | | 242.02- |
| Major Account 520000 Total | 7,450.00 | 178.35 | 47,236.88 | 634.05 | 0.00 | 39,786.88- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | | 1,993.03 | 199.30 | | 993.03- |
| 572100 COMMERCIAL TRANSPORTATION | 1,000.00 | | 589.80 | 58.98 | | 410.20 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | 105.38 | 784.67 | 156.93 | | 284.67- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 587.08 | 0.00 | | 587.08- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,038.00 | | | 0.00 | | 5,038.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 575100 MISC TRAVEL EXPENSES | | | 108.25 | 0.00 | | 108.25- |
| Major Account 570000 Total | 7,538.00 | 105.38 | 4,062.83 | 53.90 | 0.00 | 3,475.17 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 199.50 | 0.00 | | 199.50- |
| Major Account 580000 Total | 0.00 | 0.00 | 199.50 | 0.00 | 0.00 | 199.50- |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 1,282,983.85 | | | 0.00 | | 1,282,983.85 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 1,378,201.00 | 29,829.16 | 1,002,477.80 | 72.74 | | 375,723.20 |
| 599100 OTHER GOVERNMENT AID | | 953.13- | 230,148.54 | 0.00 | | 230,148.54- |
| Major Account 590000 Total | 2,661,184.85 | 28,876.03 | 1,232,626.34 | 46.32 | 0.00 | 1,428,558.51 |
| BUDGETED EXPENDITURES TOTAL | <u>2,785,184.85</u> | <u>34,941.17</u> | <u>1,337,901.09</u> | <u>48.04</u> | <u>0.00</u> | <u>1,447,283.76</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | <u>2,785,184.85</u> | <u>34,941.17</u> | <u>1,337,901.09</u> | <u>48.04</u> | | <u>1,447,283.76</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,785,184.85</u> | <u>34,941.17</u> | <u>1,337,901.09</u> | <u>48.04</u> | <u>0.00</u> | <u>1,447,283.76</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 16,144,721.14 | 2,298,553.65 | 14,062,837.69 | 87.10 | | 2,081,883.45 |
| Major Account 590000 Total | 16,144,721.14 | 2,298,553.65 | 14,062,837.69 | 87.10 | 0.00 | 2,081,883.45 |
| BUDGETED EXPENDITURES TOTAL | <u>16,144,721.14</u> | <u>2,298,553.65</u> | <u>14,062,837.69</u> | <u>87.10</u> | <u>0.00</u> | <u>2,081,883.45</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>6,418,156.00</u> | <u>969,176.58</u> | <u>5,944,661.32</u> | <u>92.62</u> | | <u>473,494.68</u> |
| 2 CASH FUNDS | <u>9,726,565.14</u> | <u>1,329,377.07</u> | <u>8,118,176.37</u> | <u>83.46</u> | | <u>1,608,388.77</u> |
| BUDGETED EXPENDITURES TOTAL | <u>16,144,721.14</u> | <u>2,298,553.65</u> | <u>14,062,837.69</u> | <u>87.10</u> | <u>0.00</u> | <u>2,081,883.45</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 20,674.51- | 230,166.02- | 0.00 | | 230,166.02 |
| Major Account 480000 Total | 0.00 | 20,674.51- | 230,166.02- | 0.00 | 0.00 | 230,166.02 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 2,748,867.00- | 9,779,888.00- | 0.00 | | 9,779,888.00 |
| Major Account 490000 Total | 0.00 | 2,748,867.00- | 9,779,888.00- | 0.00 | 0.00 | 9,779,888.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,769,541.51-</u> | <u>10,010,054.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,010,054.02</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>2,769,541.51-</u> | <u>10,010,054.02-</u> | <u>0.00</u> | | <u>10,010,054.02</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,769,541.51-</u> | <u>10,010,054.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,010,054.02</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 584,863.44 | 79,538.25 | 720,933.51 | 123.27 | | 136,070.07- |
| Major Account 590000 Total | 584,863.44 | 79,538.25 | 720,933.51 | 123.27 | 0.00 | 136,070.07- |
| BUDGETED EXPENDITURES TOTAL | <u>584,863.44</u> | <u>79,538.25</u> | <u>720,933.51</u> | <u>123.27</u> | <u>0.00</u> | <u>136,070.07-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>584,863.44</u> | <u>79,538.25</u> | <u>420,933.51</u> | <u>71.97</u> | | <u>163,929.93</u> |
| 4 FEDERAL FUNDS | | | <u>300,000.00</u> | <u>0.00</u> | | <u>300,000.00-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>584,863.44</u> | <u>79,538.25</u> | <u>720,933.51</u> | <u>123.27</u> | <u>0.00</u> | <u>136,070.07-</u> |

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 | 918,272.00 | 78,125.33 | 919,589.35 | 100.14 | | 1,317.35- |
| 511200 TEMPORARY SALARIES-WAGES | | | 440.00 | 0.00 | | 440.00- |
| 511900 SUPPLEMENTAL | | 295.00 | 3,415.00 | 0.00 | | 3,415.00- |
| Personal Services Subtotal | 918,272.00 | 78,420.33 | 923,444.35 | 100.56 | 0.00 | 5,172.35- |
| 515100 RETIREMENT PLANS EXPENSE | 73,462.00 | 5,956.69 | 70,326.39 | 95.73 | | 3,135.61 |
| 515200 FICA EXPENSE | 70,707.00 | 5,693.56 | 61,177.26 | 86.52 | | 9,529.74 |
| 515400 LIFE & ACCIDENT INS EXP | 4,591.00 | 257.33 | 3,087.96 | 67.26 | | 1,503.04 |
| 515500 HEALTH INSURANCE EXPENSE | 87,000.00 | 7,296.32 | 88,550.94 | 101.78 | | 1,550.94- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 211.50 | 0.00 | | 211.50- |
| 516500 WORKERS COMP PREMIUMS | 3,762.00 | | 7,269.00 | 193.22 | | 3,507.00- |
| Major Account 510000 Total | 1,157,794.00 | 97,624.23 | 1,154,067.40 | 99.68 | 0.00 | 3,726.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 170,500.00 | 166.80 | 7,237.63 | 4.24 | | 163,262.37 |
| 521200 COMM EXP-VOICE/DATA | | | 19,687.31 | 0.00 | | 19,687.31- |
| 521500 PUBLICATION & PRINT EXPENSE | | 56.00 | 12,610.30 | 0.00 | | 12,610.30- |
| 521900 AWARDS EXPENSE | | 291.25 | 291.25 | 0.00 | | 291.25- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 4,465.50 | 18,939.53 | 0.00 | | 18,939.53- |
| 522200 CONFERENCE REGISTRATION | | | 7,742.00 | 0.00 | | 7,742.00- |
| 522600 JOB APPLICANT EXPENSE | | 12.11 | 12.11 | 0.00 | | 12.11- |
| 524600 RENT EXPENSE-BUILDINGS | | 3,950.00 | 42,761.00 | 0.00 | | 42,761.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 300.00 | 0.00 | | 300.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 98.53 | 0.00 | | 98.53- |
| 531100 OFFICE SUPPLIES EXPENSE | 35,500.00 | 326.46 | 14,850.44 | 41.83 | | 20,649.56 |
| 532100 NON CAPITALIZED EQUIP PU | | 8,910.21 | 8,910.21 | 0.00 | | 8,910.21- |
| 533900 FOOD EXPENSE | | 39.03 | 505.43 | 0.00 | | 505.43- |
| 541100 ACCTG & AUDITING SERVICES | | | 1,289.23 | 0.00 | | 1,289.23- |
| 541500 LEGAL SERVICES EXPENSE | | | 1,185.00 | 0.00 | | 1,185.00- |
| 543100 IT CONSULTING-APPLICATIONS | | 14.28 | 1,267.27 | 0.00 | | 1,267.27- |
| 549200 JANITORIAL/SECURITY SERVICES | | 220.00 | 2,140.00 | 0.00 | | 2,140.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 374,542.10 | 0.00 | | 374,542.10- |
| 556100 INSURANCE EXPENSE | 900.00 | | 861.00 | 95.67 | | 39.00 |
| 559100 OTHER OPERATING EXP | 59,743.00 | | 3,478.86 | 5.82 | | 56,264.14 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 266,643.00 | 18,451.64 | 518,709.20 | 194.53 | 0.00 | 252,066.20- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 19,500.00 | 1,806.32 | 25,181.82 | 129.14 | | 5,681.82- |
| 572100 COMMERCIAL TRANSPORTATION | 7,500.00 | | 9,073.80 | 120.98 | | 1,573.80- |
| 573100 STATE-OWNED TRANSPORT | 10,007.00 | | 1,104.02 | 11.03 | | 8,902.98 |
| 574500 PERSONAL VEHICLE MILEAGE | 21,000.00 | 1,167.28 | 24,953.00 | 118.82 | | 3,953.00- |
| 575100 MISC TRAVEL EXPENSES | 750.00 | 95.00 | 1,748.90 | 233.19 | | 998.90- |
| Major Account 570000 Total | 58,757.00 | 3,068.60 | 62,061.54 | 105.62 | 0.00 | 3,304.54- |
| BUDGETED EXPENDITURES TOTAL | 1,483,194.00 | 119,144.47 | 1,734,838.14 | 116.97 | 0.00 | 251,644.14- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,483,194.00 | 119,144.47 | 1,429,701.30 | 96.39 | | 53,492.70 |
| 2 CASH FUNDS | | | 305,136.84 | 0.00 | | 305,136.84- |
| BUDGETED EXPENDITURES TOTAL | 1,483,194.00 | 119,144.47 | 1,734,838.14 | 116.97 | 0.00 | 251,644.14- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 883.22- | 5,524.64- | 0.00 | | 5,524.64 |
| 484500 REIMB NON-GOVT SOURCES | | | 274.68- | 0.00 | | 274.68 |
| Major Account 480000 Total | 0.00 | 883.22- | 5,799.32- | 0.00 | 0.00 | 5,799.32 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 546,228.00- | 0.00 | | 546,228.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 546,228.00- | 0.00 | 0.00 | 546,228.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 883.22- | 552,027.32- | 0.00 | 0.00 | 552,027.32 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 274.68- | 0.00 | | 274.68 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 2 CASH FUNDS | | 883.22- | 551,752.64- | 0.00 | | 551,752.64 |
| BUDGETED REVENUE TOTAL | 0.00 | 883.22- | 552,027.32- | 0.00 | 0.00 | 552,027.32 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521900 AWARDS EXPENSE | | | 13,000.00 | 0.00 | | 13,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 13,000.00 | 0.00 | | 13,000.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 3,179.05- | 0.00 | | 3,179.05 |
| Major Account 470000 Total | 0.00 | 0.00 | 3,179.05- | 0.00 | 0.00 | 3,179.05 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 645.44- | 8,201.23- | 0.00 | | 8,201.23 |
| Major Account 480000 Total | 0.00 | 645.44- | 8,201.23- | 0.00 | 0.00 | 8,201.23 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 645.44- | 11,380.28- | 0.00 | 0.00 | 11,380.28 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 645.44- | 11,380.28- | 0.00 | | 11,380.28 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 645.44- | 11,380.28- | 0.00 | 0.00 | 11,380.28 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 15,000.00- | 0.00 | | 15,000.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 250.00 | 0.00 | | 250.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 15,540.00 | 0.00 | | 15,540.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 790.00 | 0.00 | 0.00 | 790.00- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 462.58 | 0.00 | | 462.58- |
| 572100 COMMERCIAL TRANSPORTATION | | | 933.80 | 0.00 | | 933.80- |
| 575100 MISC TRAVEL EXPENSES | | | 187.50 | 0.00 | | 187.50- |
| Major Account 570000 Total | 0.00 | 0.00 | 1,583.88 | 0.00 | 0.00 | 1,583.88- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 2,373.88 | 0.00 | 0.00 | 2,373.88- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 2,373.88 | 0.00 | | 2,373.88- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 2,373.88 | 0.00 | 0.00 | 2,373.88- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,026.49- | 12,470.88- | 0.00 | | 12,470.88 |
| Major Account 480000 Total | 0.00 | 1,026.49- | 12,470.88- | 0.00 | 0.00 | 12,470.88 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,439.85- | 6,114.61- | 0.00 | | 6,114.61 |
| Major Account 490000 Total | 0.00 | 1,439.85- | 6,114.61- | 0.00 | 0.00 | 6,114.61 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,466.34- | 18,585.49- | 0.00 | 0.00 | 18,585.49 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,466.34- | 18,585.49- | 0.00 | | 18,585.49 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,466.34- | 18,585.49- | 0.00 | 0.00 | 18,585.49 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 198.00 | 0.00 | | 198.00- |
| 521900 AWARDS EXPENSE | | | 71.95 | 0.00 | | 71.95- |
| Major Account 520000 Total | 0.00 | 0.00 | 269.95 | 0.00 | 0.00 | 269.95- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>269.95</u> | <u>0.00</u> | <u>0.00</u> | <u>269.95-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 269.95 | 0.00 | | 269.95- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>269.95</u> | <u>0.00</u> | <u>0.00</u> | <u>269.95-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 23.25- | 293.31- | 0.00 | | 293.31 |
| Major Account 480000 Total | 0.00 | 23.25- | 293.31- | 0.00 | 0.00 | 293.31 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>23.25-</u> | <u>293.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>293.31</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 23.25- | 293.31- | 0.00 | | 293.31 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>23.25-</u> | <u>293.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>293.31</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 | 410,029.00 | 662,492.51 | 6,070,180.96 | 1480.43 | | 5,660,151.96- |
| 511200 TEMPORARY SALARIES-WAGES | | 20,572.18 | 744,037.49 | 0.00 | | 744,037.49- |
| Personal Services Subtotal | 410,029.00 | 683,064.69 | 6,814,218.45 | 1661.89 | 0.00 | 6,404,189.45- |
| 515100 RETIREMENT PLANS EXPENSE | 572,391.00 | 52,254.60 | 481,104.58 | 84.05 | | 91,286.42 |
| 515200 FICA EXPENSE | 550,929.00 | 50,828.60 | 483,478.57 | 87.76 | | 67,450.43 |
| 515400 LIFE & ACCIDENT INS EXP | 35,773.00 | 1,849.91 | 24,201.26 | 67.65 | | 11,571.74 |
| 515500 HEALTH INSURANCE EXPENSE | 1,216,334.00 | 63,860.71 | 767,483.54 | 63.10 | | 448,850.46 |
| Major Account 510000 Total | 2,785,456.00 | 851,858.51 | 8,570,486.40 | 307.69 | 0.00 | 5,785,030.40- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,321,029.00 | 3,230.08 | 11,718.51 | .13 | | 9,309,310.49 |
| 521200 COMM EXP-VOICE/DATA | | 3,813.59 | 36,366.19 | 0.00 | | 36,366.19- |
| 521300 FREIGHT | | | 2,588.60 | 0.00 | | 2,588.60- |
| 521500 PUBLICATION & PRINT EXPENSE | | 595.46 | 4,176.61 | 0.00 | | 4,176.61- |
| 521700 1099 ROYALTY PAYMENTS | | | 2,857.06 | 0.00 | | 2,857.06- |
| 521900 AWARDS EXPENSE | | | 125.00- | 0.00 | | 125.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 6,690.32 | 38,292.40 | 0.00 | | 38,292.40- |
| 522200 CONFERENCE REGISTRATION | | 6,441.00 | 57,415.17 | 0.00 | | 57,415.17- |
| 522400 SUBSISTENCE | | | 10,074.41 | 0.00 | | 10,074.41- |
| 522600 JOB APPLICANT EXPENSE | | | 22.00 | 0.00 | | 22.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 136.50 | 0.00 | | 136.50- |
| 524700 RENT EXP-OTHER REAL PROP | | 137.99 | 314.39 | 0.00 | | 314.39- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 3,366.85 | 0.00 | | 3,366.85- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 110.70 | 0.00 | | 110.70- |
| 527600 REP & MAINT-HOUSE/INST E | | | 144.00 | 0.00 | | 144.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 10,544.91 | 0.00 | | 10,544.91- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4,585.54 | 36,064.38 | 0.00 | | 36,064.38- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,290.97 | 21,243.32 | 0.00 | | 21,243.32- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 330.24 | 0.00 | | 330.24- |
| 533900 FOOD EXPENSE | | 117.62 | 4,578.45 | 0.00 | | 4,578.45- |
| 534600 ED & RECREATIONAL SUP EX | | 18,592.62 | 184,804.12 | 0.00 | | 184,804.12- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 3,392.03 | 0.00 | | 3,392.03- |
| 537100 LABORATORY SUP EXP | | 1,295.14 | 39,207.28 | 0.00 | | 39,207.28- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 538100 VEHICLE & EQUIP SUPP EXP | | 92.06- | 148.00 | 0.00 | | 148.00- |
| 547100 EDUCATIONAL SERVICES | | 5,578.00 | 17,835.05 | 0.00 | | 17,835.05- |
| 548700 REFUSE/RECYCLING | | | 17.60 | 0.00 | | 17.60- |
| 549500 HAZARDOUS WASTE DISPOSAL | | 224.82 | 2,197.18 | 0.00 | | 2,197.18- |
| 554900 OTHER CONTRACTUAL SERVICE | | 21,887.14 | 82,184.58 | 0.00 | | 82,184.58- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 1,473.25 | 88,539.48 | 0.00 | | 88,539.48- |
| 559100 OTHER OPERATING EXP | | | 89,825.30 | 0.00 | | 89,825.30- |
| Major Account 520000 Total | 9,321,029.00 | 75,861.48 | 748,370.31 | 8.03 | 0.00 | 8,572,658.69 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 14,765.56 | 103,349.14 | 0.00 | | 103,349.14- |
| 572100 COMMERCIAL TRANSPORTATION | | 6,382.11 | 54,193.91 | 0.00 | | 54,193.91- |
| 573100 STATE-OWNED TRANSPORT | | 10,240.72 | 55,527.64 | 0.00 | | 55,527.64- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,563.02 | 22,703.76 | 0.00 | | 22,703.76- |
| 575100 MISC TRAVEL EXPENSES | | 299.30 | 1,506.76 | 0.00 | | 1,506.76- |
| Major Account 570000 Total | 0.00 | 33,250.71 | 237,281.21 | 0.00 | 0.00 | 237,281.21- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 18,776.75 | 24,269.55 | 0.00 | | 24,269.55- |
| Major Account 580000 Total | 0.00 | 18,776.75 | 24,269.55 | 0.00 | 0.00 | 24,269.55- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 7,372.00- | 0.00 | | 7,372.00 |
| 599100 OTHER GOVERNMENT AID | | 8,112.50 | 34,055.79 | 0.00 | | 34,055.79- |
| Major Account 590000 Total | 0.00 | 8,112.50 | 26,683.79 | 0.00 | 0.00 | 26,683.79- |
| BUDGETED EXPENDITURES TOTAL | 12,106,485.00 | 987,859.95 | 9,607,091.26 | 79.35 | 0.00 | 2,499,393.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 11,893,386.00 | 181.55 | 7,718,333.80 | 64.90 | | 4,175,052.20 |
| 2 CASH FUNDS | 213,099.00 | 987,678.40 | 1,888,757.46 | 886.33 | | 1,675,658.46- |
| BUDGETED EXPENDITURES TOTAL | 12,106,485.00 | 987,859.95 | 9,607,091.26 | 79.35 | 0.00 | 2,499,393.74 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | | 16.66 | 0.00 | | 16.66- |
| Major Account 450000 Total | 0.00 | 0.00 | 16.66 | 0.00 | 0.00 | 16.66- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | | 7,758.40- | 0.00 | | 7,758.40 |
| 471110 RESIDENT TUITION | | 1,457.59- | 3,250,898.67- | 0.00 | | 3,250,898.67 |
| 471111 NON-RESIDENT TUITION | | 1,777.83 | 2,415,979.95- | 0.00 | | 2,415,979.95 |
| 471112 OFF CAMPUS TUITION | | 70,615.50- | 474,433.50- | 0.00 | | 474,433.50 |
| 471113 ON-LINE TUITION | | 15,971.63 | 5,367,872.09- | 0.00 | | 5,367,872.09 |
| 471140 OTHER STUDENT FEES | | 2,715.70- | 306,093.17- | 0.00 | | 306,093.17 |
| 471170 TUITION WAIVER-CONTRA | | 42,879.87 | 2,568,644.82 | 0.00 | | 2,568,644.82- |
| 474100 GENERAL BUSINESS FEES | | | 145.00 | 0.00 | | 145.00- |
| 475201 CREDIT BY EXAM | | 70.00- | 540.00- | 0.00 | | 540.00 |
| Major Account 470000 Total | 0.00 | 14,229.46- | 9,254,785.96- | 0.00 | 0.00 | 9,254,785.96 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483200 BUILDING & SPACE RENTAL | | | 2,555.58- | 0.00 | | 2,555.58 |
| 484900 OTHER PRIVATE SOURCES | | 3,530.06 | | 0.00 | | |
| 485100 FINES FORFEITS & PENALTI | | 67,392.31 | 67,323.33 | 0.00 | | 67,323.33- |
| Major Account 480000 Total | 0.00 | 70,922.37 | 64,767.75 | 0.00 | 0.00 | 64,767.75- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 2,992.77 | 0.00 | | 2,992.77- |
| Major Account 490000 Total | 0.00 | 0.00 | 2,992.77 | 0.00 | 0.00 | 2,992.77- |
| BUDGETED REVENUE TOTAL | 0.00 | 56,692.91 | 9,187,008.78- | 0.00 | 0.00 | 9,187,008.78 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 56,692.91 | 9,190,001.55- | 0.00 | | 9,190,001.55 |
| 4 FEDERAL FUNDS | | | 2,992.77 | 0.00 | | 2,992.77- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REVENUE TOTAL | 0.00 | 56,692.91 | 9,187,008.78- | 0.00 | 0.00 | 9,187,008.78 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 4,000.00 | 4,000.00 | 0.00 | | 4,000.00- |
| Personal Services Subtotal | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00- |
| 515100 RETIREMENT PLANS EXPENSE | | 320.00 | 320.00 | 0.00 | | 320.00- |
| 515200 FICA EXPENSE | | 287.96 | 287.96 | 0.00 | | 287.96- |
| 515400 LIFE & ACCIDENT INS EXP | | 10.70 | 10.70 | 0.00 | | 10.70- |
| 515500 HEALTH INSURANCE EXPENSE | | 685.81 | 685.81 | 0.00 | | 685.81- |
| Major Account 510000 Total | 0.00 | 5,304.47 | 5,304.47 | 0.00 | 0.00 | 5,304.47- |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | | | 903.27 | 0.00 | | 903.27- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 2,000.00 | 0.00 | | 2,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 2,903.27 | 0.00 | 0.00 | 2,903.27- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 3,208.23 | 0.00 | | 3,208.23- |
| 572100 COMMERCIAL TRANSPORTATION | | | 2,158.23 | 0.00 | | 2,158.23- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 222.00 | 0.00 | | 222.00- |
| 575100 MISC TRAVEL EXPENSES | | | 2.50 | 0.00 | | 2.50- |
| Major Account 570000 Total | 0.00 | 0.00 | 5,590.96 | 0.00 | 0.00 | 5,590.96- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 5,304.47 | 13,798.70 | 0.00 | 0.00 | 13,798.70- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 5,304.47 | 13,798.70 | 0.00 | | 13,798.70- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 5,304.47 | 13,798.70 | 0.00 | 0.00 | 13,798.70- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 33,000.00- | 0.00 | | 33,000.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 33,000.00- | 0.00 | 0.00 | 33,000.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,992.77- | 0.00 | | 2,992.77 |
| Major Account 490000 Total | 0.00 | 0.00 | 2,992.77- | 0.00 | 0.00 | 2,992.77 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>35,992.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>35,992.77</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 35,992.77- | 0.00 | | 35,992.77 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>35,992.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>35,992.77</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 3,454.00 | 18,192.62 | 0.00 | | 18,192.62- |
| Personal Services Subtotal | 0.00 | 3,454.00 | 18,192.62 | 0.00 | 0.00 | 18,192.62- |
| 515200 FICA EXPENSE | | 179.32 | 836.14 | 0.00 | | 836.14- |
| Major Account 510000 Total | 0.00 | 3,633.32 | 19,028.76 | 0.00 | 0.00 | 19,028.76- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 29.10 | 376.39 | 0.00 | | 376.39- |
| 522200 CONFERENCE REGISTRATION | | 150.37 | 150.37 | 0.00 | | 150.37- |
| 531100 OFFICE SUPPLIES EXPENSE | | 103.77 | 97.90- | 0.00 | | 97.90 |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,076.63 | 0.00 | | 1,076.63- |
| 534600 ED & RECREATIONAL SUP EX | | 1,442.59 | 1,952.09 | 0.00 | | 1,952.09- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 54.47 | 503.93 | 0.00 | | 503.93- |
| 537100 LABORATORY SUP EXP | | | 2,925.78 | 0.00 | | 2,925.78- |
| 545000 LABORATORY SERVICES | | 6,500.00 | 6,500.00 | 0.00 | | 6,500.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 18,710.26 | 0.00 | | 18,710.26- |
| Major Account 520000 Total | 0.00 | 8,280.30 | 32,097.55 | 0.00 | 0.00 | 32,097.55- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 552.78 | 1,140.41 | 0.00 | | 1,140.41- |
| 572100 COMMERCIAL TRANSPORTATION | | 267.20 | 267.20 | 0.00 | | 267.20- |
| 574500 PERSONAL VEHICLE MILEAGE | | 431.77 | 652.57 | 0.00 | | 652.57- |
| Major Account 570000 Total | 0.00 | 1,251.75 | 2,060.18 | 0.00 | 0.00 | 2,060.18- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 13,165.37 | 53,186.49 | 0.00 | 0.00 | 53,186.49- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|--|----------|-----------|------|--|------------|
| 1 GENERAL FUND | | 2,488.99 | 2,488.99 | 0.00 | | 2,488.99- |
| 2 CASH FUNDS | | 9,441.64 | 19,637.52 | 0.00 | | 19,637.52- |
| 4 FEDERAL FUNDS | | 1,234.74 | 31,059.98 | 0.00 | | 31,059.98- |

BUDGETED EXPENDITURES TOTAL

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| | 0.00 | 13,165.37 | 53,186.49 | 0.00 | 0.00 | 53,186.49- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 4,500.00 | 19,380.20- | 0.00 | | 19,380.20 |
| 461300 PASS-THROUGH FEDERAL GRA | | 3,820.02- | 8,343.02- | 0.00 | | 8,343.02 |
| Major Account 460000 Total | 0.00 | 679.98 | 27,723.22- | 0.00 | 0.00 | 27,723.22 |
| BUDGETED REVENUE TOTAL | 0.00 | 679.98 | 27,723.22- | 0.00 | 0.00 | 27,723.22 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 679.98 | 27,723.22- | 0.00 | | 27,723.22 |
| BUDGETED REVENUE TOTAL | 0.00 | 679.98 | 27,723.22- | 0.00 | 0.00 | 27,723.22 |

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 | | 24,591.54 | 256,733.24 | 0.00 | | 256,733.24- |
| 511200 TEMPORARY SALARIES-WAGES | | 8,879.36 | 128,772.77 | 0.00 | | 128,772.77- |
| 511300 OVERTIME PAYMENTS | | | 119.44 | 0.00 | | 119.44- |
| Personal Services Subtotal | 0.00 | 33,470.90 | 385,625.45 | 0.00 | 0.00 | 385,625.45- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,598.88 | 18,678.67 | 0.00 | | 18,678.67- |
| 515200 FICA EXPENSE | | 2,250.74 | 21,822.53 | 0.00 | | 21,822.53- |
| 515400 LIFE & ACCIDENT INS EXP | | 94.79 | 1,055.81 | 0.00 | | 1,055.81- |
| 515500 HEALTH INSURANCE EXPENSE | | 4,782.62 | 44,639.51 | 0.00 | | 44,639.51- |
| Major Account 510000 Total | 0.00 | 42,197.93 | 471,821.97 | 0.00 | 0.00 | 471,821.97- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1,856.31 | 257.73- | 0.00 | | 257.73 |
| 521200 COMM EXP-VOICE/DATA | | 1,914.30- | 483.90- | 0.00 | | 483.90 |
| 521300 FREIGHT | | | 2,335.57 | 0.00 | | 2,335.57- |
| 521500 PUBLICATION & PRINT EXPENSE | | 120.00 | 4,384.14 | 0.00 | | 4,384.14- |
| 521700 1099 ROYALTY PAYMENTS | | | 110.00 | 0.00 | | 110.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 6.00 | 3,524.25 | 0.00 | | 3,524.25- |
| 522200 CONFERENCE REGISTRATION | | | 585.00 | 0.00 | | 585.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 318.45 | 0.00 | | 318.45- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,459.27 | 10,637.78 | 0.00 | | 10,637.78- |
| 532100 NON CAPITALIZED EQUIP PU | | 822.90 | 6,228.68 | 0.00 | | 6,228.68- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 377.50 | 0.00 | | 377.50- |
| 533900 FOOD EXPENSE | | 2,995.85 | 15,109.65 | 0.00 | | 15,109.65- |
| 534600 ED & RECREATIONAL SUP EX | | 783.43 | 15,249.17 | 0.00 | | 15,249.17- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,518.60 | 0.00 | | 1,518.60- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 1,009.09 | 4,718.67 | 0.00 | | 4,718.67- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 9.78 | 0.00 | | 9.78- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 626.00 | 0.00 | | 626.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 110.00 | 2,945.60 | 0.00 | | 2,945.60- |
| 556100 INSURANCE EXPENSE | | | 175.75 | 0.00 | | 175.75- |
| Major Account 520000 Total | 0.00 | 7,248.55 | 68,112.96 | 0.00 | 0.00 | 68,112.96- |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 571100 BOARD & LODGING | | | 1,410.31 | 0.00 | | 1,410.31- |
| 572100 COMMERCIAL TRANSPORTATION | | | 662.20 | 0.00 | | 662.20- |
| 573100 STATE-OWNED TRANSPORT | | 89.73 | 513.10 | 0.00 | | 513.10- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 456.80 | 0.00 | | 456.80- |
| 575100 MISC TRAVEL EXPENSES | | | 25.00 | 0.00 | | 25.00- |
| Major Account 570000 Total | 0.00 | 89.73 | 3,067.41 | 0.00 | 0.00 | 3,067.41- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>49,536.21</u> | <u>543,002.34</u> | <u>0.00</u> | <u>0.00</u> | <u>543,002.34-</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|------------------|-------------------|-------------|-------------|--------------------|
| 1 GENERAL FUND | | 1,901.73 | 92,051.40 | 0.00 | | 92,051.40- |
| 2 CASH FUNDS | | 43,749.27 | 419,715.33 | 0.00 | | 419,715.33- |
| 4 FEDERAL FUNDS | | 3,885.21 | 31,235.61 | 0.00 | | 31,235.61- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>49,536.21</u> | <u>543,002.34</u> | <u>0.00</u> | <u>0.00</u> | <u>543,002.34-</u> |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|------|--------|------|------|---------|
| 452100 SEE CHART OF ACCOUNTS | | 9.44 | 562.40 | 0.00 | | 562.40- |
| Major Account 450000 Total | 0.00 | 9.44 | 562.40 | 0.00 | 0.00 | 562.40- |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|------|-----------|
| 461100 OPERATING FED GRANTS & C | | 5,041.52- | 33,014.05- | 0.00 | | 33,014.05 |
| 461500 OP GRANTS - STATE AGENCI | | | 19,000.00- | 0.00 | | 19,000.00 |
| Major Account 460000 Total | 0.00 | 5,041.52- | 52,014.05- | 0.00 | 0.00 | 52,014.05 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 471179 OTHER SERVICES | | 21,838.96- | 139,280.44- | 0.00 | | 139,280.44 |
| 474100 GENERAL BUSINESS FEES | | 42,780.19- | 43,782.24- | 0.00 | | 43,782.24 |
| Major Account 470000 Total | 0.00 | 64,619.15- | 183,062.68- | 0.00 | 0.00 | 183,062.68 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 484900 OTHER PRIVATE SOURCES | | 48,451.14- | 180,134.92- | 0.00 | | 180,134.92 |
| 486300 CLEARING ACCOUNT | | 321.62 | 795.70 | 0.00 | | 795.70- |
| Major Account 480000 Total | 0.00 | 48,129.52- | 179,339.22- | 0.00 | 0.00 | 179,339.22 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>117,780.75-</u> | <u>413,853.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>413,853.55</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>112,739.23-</u> | <u>380,839.50-</u> | <u>0.00</u> | | <u>380,839.50</u> |
| 4 FEDERAL FUNDS | | <u>5,041.52-</u> | <u>33,014.05-</u> | <u>0.00</u> | | <u>33,014.05</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>117,780.75-</u> | <u>413,853.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>413,853.55</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 174,337.82 | 2,084,657.36 | 0.00 | | 2,084,657.36- |
| 511200 TEMPORARY SALARIES-WAGES | | 8,573.55 | 113,454.99 | 0.00 | | 113,454.99- |
| 511300 OVERTIME PAYMENTS | | | 36.08 | 0.00 | | 36.08- |
| Personal Services Subtotal | 0.00 | 182,911.37 | 2,198,148.43 | 0.00 | 0.00 | 2,198,148.43- |
| 515100 RETIREMENT PLANS EXPENSE | | 12,293.94 | 146,991.78 | 0.00 | | 146,991.78- |
| 515200 FICA EXPENSE | | 13,165.38 | 154,996.06 | 0.00 | | 154,996.06- |
| 515400 LIFE & ACCIDENT INS EXP | | 755.80 | 9,239.45 | 0.00 | | 9,239.45- |
| 515500 HEALTH INSURANCE EXPENSE | | 26,438.78 | 318,692.82 | 0.00 | | 318,692.82- |
| Major Account 510000 Total | 0.00 | 235,565.27 | 2,828,068.54 | 0.00 | 0.00 | 2,828,068.54- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 262.43 | 1,590.46 | 0.00 | | 1,590.46- |
| 521200 COMM EXP-VOICE/DATA | | 7,836.26 | 69,977.75 | 0.00 | | 69,977.75- |
| 521400 DATA PROCESSING EXPENSE | | 264.76 | 3,203.66 | 0.00 | | 3,203.66- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 1,165.21 | 0.00 | | 1,165.21- |
| 521700 1099 ROYALTY PAYMENTS | | | 95.76 | 0.00 | | 95.76- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 635.65 | 11,889.22 | 0.00 | | 11,889.22- |
| 522200 CONFERENCE REGISTRATION | | 3,950.26 | 18,642.55 | 0.00 | | 18,642.55- |
| 522400 SUBSISTENCE | | | 1,785.00 | 0.00 | | 1,785.00- |
| 522600 JOB APPLICANT EXPENSE | | | 14.00 | 0.00 | | 14.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 160.00 | 7,973.00 | 0.00 | | 7,973.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 142.50 | 6,821.62 | 0.00 | | 6,821.62- |
| 527600 REP & MAINT-HOUSE/INST E | | | 429.62 | 0.00 | | 429.62- |
| 527800 REP & MAINT-OTHER PROPER | | | 12,596.70 | 0.00 | | 12,596.70- |
| 531100 OFFICE SUPPLIES EXPENSE | | 11,011.44 | 51,058.07 | 0.00 | | 51,058.07- |
| 532100 NON CAPITALIZED EQUIP PU | | 14,385.99 | 622,694.31 | 0.00 | | 622,694.31- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 158.97 | 0.00 | | 158.97- |
| 533900 FOOD EXPENSE | | 14.35 | 1,155.90 | 0.00 | | 1,155.90- |
| 534600 ED & RECREATIONAL SUP EX | | 1,349.79 | 3,482.52 | 0.00 | | 3,482.52- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 352.94 | 0.00 | | 352.94- |
| 537100 LABORATORY SUP EXP | | | 2,687.71 | 0.00 | | 2,687.71- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 28.07 | 0.00 | | 28.07- |
| 554900 OTHER CONTRACTUAL SERVICE | | 7,000.00 | 134,250.66 | 0.00 | | 134,250.66- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 2,279.40 | 272,950.42 | 0.00 | | 272,950.42- |
| Major Account 520000 Total | 0.00 | 49,292.83 | 1,225,004.12 | 0.00 | 0.00 | 1,225,004.12- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 10,611.35 | 41,232.35 | 0.00 | | 41,232.35- |
| 572100 COMMERCIAL TRANSPORTATION | | 2,209.89 | 17,317.44 | 0.00 | | 17,317.44- |
| 573100 STATE-OWNED TRANSPORT | | 769.20 | 2,703.67 | 0.00 | | 2,703.67- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,733.80 | 4,564.09 | 0.00 | | 4,564.09- |
| 575100 MISC TRAVEL EXPENSES | | 458.95 | 965.63 | 0.00 | | 965.63- |
| Major Account 570000 Total | 0.00 | 16,783.19 | 66,783.18 | 0.00 | 0.00 | 66,783.18- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>301,641.29</u> | <u>4,119,855.84</u> | <u>0.00</u> | <u>0.00</u> | <u>4,119,855.84-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 4,309.27 | 2,467,995.37 | 0.00 | | 2,467,995.37- |
| 2 CASH FUNDS | | 297,332.02 | 1,651,860.47 | 0.00 | | 1,651,860.47- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>301,641.29</u> | <u>4,119,855.84</u> | <u>0.00</u> | <u>0.00</u> | <u>4,119,855.84-</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 1,683.65- | 514,265.73- | 0.00 | | 514,265.73 |
| Major Account 470000 Total | 0.00 | 1,683.65- | 514,265.73- | 0.00 | 0.00 | 514,265.73 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 446.75- | 0.00 | | 446.75 |
| Major Account 480000 Total | 0.00 | 0.00 | 446.75- | 0.00 | 0.00 | 446.75 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 180,255.24 | 0.00 | | 180,255.24- |
| Major Account 490000 Total | 0.00 | 0.00 | 180,255.24 | 0.00 | 0.00 | 180,255.24- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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 REVENUE TOTAL | 0.00 | 1,683.65- | 334,457.24- | 0.00 | 0.00 | 334,457.24 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,683.65- | 334,457.24- | 0.00 | | 334,457.24 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,683.65- | 334,457.24- | 0.00 | 0.00 | 334,457.24 |

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 | 148,198.00 | 135,734.52 | 1,594,568.60 | 1075.97 | | 1,446,370.60- |
| 511200 TEMPORARY SALARIES-WAGES | | 26,328.68 | 139,080.50 | 0.00 | | 139,080.50- |
| 511300 OVERTIME PAYMENTS | | 6,403.32 | 8,341.13 | 0.00 | | 8,341.13- |
| 511900 SUPPLEMENTAL | | 175.00 | 1,900.00 | 0.00 | | 1,900.00- |
| Personal Services Subtotal | 148,198.00 | 168,641.52 | 1,743,890.23 | 1176.73 | 0.00 | 1,595,692.23- |
| 515100 RETIREMENT PLANS EXPENSE | 178,644.00 | 9,263.22 | 106,519.76 | 59.63 | | 72,124.24 |
| 515200 FICA EXPENSE | 171,944.00 | 12,100.23 | 121,521.09 | 70.67 | | 50,422.91 |
| 515400 LIFE & ACCIDENT INS EXP | 11,165.00 | 601.72 | 6,942.60 | 62.18 | | 4,222.40 |
| 515500 HEALTH INSURANCE EXPENSE | 379,621.00 | 20,802.23 | 238,316.10 | 62.78 | | 141,304.90 |
| Major Account 510000 Total | 889,572.00 | 211,408.92 | 2,217,189.78 | 249.24 | 0.00 | 1,327,617.78- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,066,972.00 | 2,640.20 | 12,212.25 | .40 | | 3,054,759.75 |
| 521200 COMM EXP-VOICE/DATA | | 2,104.34 | 19,419.14 | 0.00 | | 19,419.14- |
| 521300 FREIGHT | | | 165.68 | 0.00 | | 165.68- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 9,222.83 | 0.00 | | 9,222.83- |
| 521700 1099 ROYALTY PAYMENTS | | | 500.00 | 0.00 | | 500.00- |
| 521900 AWARDS EXPENSE | | 271.36 | 1,888.47 | 0.00 | | 1,888.47- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 7,441.00 | 27,131.85 | 0.00 | | 27,131.85- |
| 522200 CONFERENCE REGISTRATION | | 3,870.00 | 11,203.00 | 0.00 | | 11,203.00- |
| 522400 SUBSISTENCE | | 600.00 | 45,603.21 | 0.00 | | 45,603.21- |
| 522600 JOB APPLICANT EXPENSE | | | 10.00 | 0.00 | | 10.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 3,289.50 | 0.00 | | 3,289.50- |
| 525100 RENT EXP-OFFICE EQUIP | | | 955.59 | 0.00 | | 955.59- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 50,000.00 | 0.00 | | 50,000.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 126.84 | 0.00 | | 126.84- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 95.00 | 95.00 | 0.00 | | 95.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 368.00 | 0.00 | | 368.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 144.47 | 0.00 | | 144.47- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4,800.03 | 49,816.26 | 0.00 | | 49,816.26- |
| 532100 NON CAPITALIZED EQUIP PU | | | 21,880.68 | 0.00 | | 21,880.68- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 4,441.54 | 0.00 | | 4,441.54- |
| 533900 FOOD EXPENSE | | | 98,514.66 | 0.00 | | 98,514.66- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 22,543.16 | 184,389.34 | 0.00 | | 184,389.34- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,414.66 | 0.00 | | 1,414.66- |
| 535100 MEDICAL SUPPLIES | | | 2,251.70 | 0.00 | | 2,251.70- |
| 537100 LABORATORY SUP EXP | | | 236.10 | 0.00 | | 236.10- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 324.50 | 0.00 | | 324.50- |
| 539100 INDIRECT COST ALLOWANCE | | | 31,374.18 | 0.00 | | 31,374.18- |
| 546900 OTHER MEDICAL SERVICES | | | 18,244.00 | 0.00 | | 18,244.00- |
| 547100 EDUCATIONAL SERVICES | | 517.00 | 9,551.25 | 0.00 | | 9,551.25- |
| 549100 LAUNDRY SERVICES | | | 98.50 | 0.00 | | 98.50- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 21,494.02 | 0.00 | | 21,494.02- |
| 554900 OTHER CONTRACTUAL SERVICE | | 27,166.32 | 130,166.59 | 0.00 | | 130,166.59- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 4,000.00 | 7,099.60 | 0.00 | | 7,099.60- |
| 556100 INSURANCE EXPENSE | | | 5,076.00 | 0.00 | | 5,076.00- |
| Major Account 520000 Total | 3,066,972.00 | 76,048.41 | 768,709.41 | 25.06 | 0.00 | 2,298,262.59 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 11,672.12 | 277,813.94 | 0.00 | | 277,813.94- |
| 571900 MEALS-ONE DAY TRAVEL | | | 35.72 | 0.00 | | 35.72- |
| 572100 COMMERCIAL TRANSPORTATION | | 2,437.19 | 111,699.62 | 0.00 | | 111,699.62- |
| 573100 STATE-OWNED TRANSPORT | | 7,296.09 | 68,070.61 | 0.00 | | 68,070.61- |
| 574500 PERSONAL VEHICLE MILEAGE | | 214.44 | 4,074.67 | 0.00 | | 4,074.67- |
| 575100 MISC TRAVEL EXPENSES | | | 1,255.47 | 0.00 | | 1,255.47- |
| Major Account 570000 Total | 0.00 | 21,619.84 | 462,950.03 | 0.00 | 0.00 | 462,950.03- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 5,643.38 | 0.00 | | 5,643.38- |
| 588004 EQUIPMENT | | | 5,312.37 | 0.00 | | 5,312.37- |
| Major Account 580000 Total | 0.00 | 0.00 | 10,955.75 | 0.00 | 0.00 | 10,955.75- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 42.23 | 0.00 | | 42.23- |
| 599100 OTHER GOVERNMENT AID | | | 20,600.00 | 0.00 | | 20,600.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 20,642.23 | 0.00 | 0.00 | 20,642.23- |
| BUDGETED EXPENDITURES TOTAL | 3,956,544.00 | 309,077.17 | 3,480,447.20 | 87.97 | 0.00 | 476,096.80 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,956,544.00 | 150,456.00 | 1,777,275.72 | 44.92 | | 2,179,268.28 |
| 2 CASH FUNDS | | 118,399.73 | 1,215,733.87 | 0.00 | | 1,215,733.87- |
| 4 FEDERAL FUNDS | | 40,221.44 | 487,437.61 | 0.00 | | 487,437.61- |
| BUDGETED EXPENDITURES TOTAL | 3,956,544.00 | 309,077.17 | 3,480,447.20 | 87.97 | 0.00 | 476,096.80 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 540.90 | 3,731.52 | 0.00 | | 3,731.52- |
| Major Account 450000 Total | 0.00 | 540.90 | 3,731.52 | 0.00 | 0.00 | 3,731.52- |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | | 7,255.00 | 0.00 | | 7,255.00- |
| 463200 CAP GRANTS - STATE AGENC | | | 7,255.00- | 0.00 | | 7,255.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 3,150.00- | 29,811.00- | 0.00 | | 29,811.00 |
| 471179 OTHER SERVICES | | 277,385.38- | 557,038.23- | 0.00 | | 557,038.23 |
| 474100 GENERAL BUSINESS FEES | | 883.18- | 8,625.86- | 0.00 | | 8,625.86 |
| Major Account 470000 Total | 0.00 | 281,418.56- | 595,475.09- | 0.00 | 0.00 | 595,475.09 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 445.80- | 8,556.91 | 0.00 | | 8,556.91- |
| 484500 REIMB NON-GOVT SOURCES | | | 10,511.80- | 0.00 | | 10,511.80 |
| Major Account 480000 Total | 0.00 | 445.80- | 1,954.89- | 0.00 | 0.00 | 1,954.89 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 10,422.53 | 0.00 | | 10,422.53- |
| Major Account 490000 Total | 0.00 | 0.00 | 10,422.53 | 0.00 | 0.00 | 10,422.53- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REVENUE TOTAL | 0.00 | 281,323.46- | 583,275.93- | 0.00 | 0.00 | 583,275.93 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 281,323.46- | 593,698.46- | 0.00 | | 593,698.46 |
| 4 FEDERAL FUNDS | | | 10,422.53 | 0.00 | | 10,422.53- |
| BUDGETED REVENUE TOTAL | 0.00 | 281,323.46- | 583,275.93- | 0.00 | 0.00 | 583,275.93 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 425.00- | 1,804.39- | 0.00 | | 1,804.39 |
| 511200 TEMPORARY SALARIES-WAGES | | 43.50 | 5,819.68 | 0.00 | | 5,819.68- |
| Personal Services Subtotal | 0.00 | 381.50- | 4,015.29 | 0.00 | 0.00 | 4,015.29- |
| 515100 RETIREMENT PLANS EXPENSE | | | 75.06- | 0.00 | | 75.06 |
| 515200 FICA EXPENSE | | | 641.32 | 0.00 | | 641.32- |
| 515400 LIFE & ACCIDENT INS EXP | | | 8.42- | 0.00 | | 8.42 |
| 515500 HEALTH INSURANCE EXPENSE | | | 64.34- | 0.00 | | 64.34 |
| Major Account 510000 Total | 0.00 | 381.50- | 4,508.79 | 0.00 | 0.00 | 4,508.79- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 149.36 | 2,502.39 | 0.00 | | 2,502.39- |
| 521200 COMM EXP-VOICE/DATA | | 232.77 | 2,413.69 | 0.00 | | 2,413.69- |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,258.00 | 22,731.17 | 0.00 | | 22,731.17- |
| 521900 AWARDS EXPENSE | | | 5.75 | 0.00 | | 5.75- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 5,889.84- | 24,955.63 | 0.00 | | 24,955.63- |
| 522200 CONFERENCE REGISTRATION | | 175.00 | 1,834.00 | 0.00 | | 1,834.00- |
| 522400 SUBSISTENCE | | | 1,985.54 | 0.00 | | 1,985.54- |
| 525100 RENT EXP-OFFICE EQUIP | | | 55.00 | 0.00 | | 55.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 600.00 | 0.00 | | 600.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 50,017.25 | 0.00 | | 50,017.25- |
| 527600 REP & MAINT-HOUSE/INST E | | | 756.24 | 0.00 | | 756.24- |
| 527800 REP & MAINT-OTHER PROPER | | | 8,865.68 | 0.00 | | 8,865.68- |
| 531100 OFFICE SUPPLIES EXPENSE | | 478.78 | 21,955.43 | 0.00 | | 21,955.43- |
| 532100 NON CAPITALIZED EQUIP PU | | | 2,246.83 | 0.00 | | 2,246.83- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 533100 HOUSEHOLD & INSTIT EXP | | | 854.78 | 0.00 | | 854.78- |
| 533900 FOOD EXPENSE | | 589.00 | 4,845.38 | 0.00 | | 4,845.38- |
| 534600 ED & RECREATIONAL SUP EX | | 10,491.60 | 252,480.76 | 0.00 | | 252,480.76- |
| 535100 MEDICAL SUPPLIES | | | 243.96 | 0.00 | | 243.96- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 282.08 | 0.00 | | 282.08- |
| 547500 MAILING SERVICES | | 246.40- | 246.40- | 0.00 | | 246.40 |
| 554900 OTHER CONTRACTUAL SERVICE | | 28,258.61- | 113,680.73 | 0.00 | | 113,680.73- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 5,599.00 | 0.00 | | 5,599.00- |
| Major Account 520000 Total | 0.00 | 21,020.34- | 518,664.89 | 0.00 | 0.00 | 518,664.89- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 2,039.63 | 23,528.98 | 0.00 | | 23,528.98- |
| 572100 COMMERCIAL TRANSPORTATION | | 3,519.35 | 5,942.86 | 0.00 | | 5,942.86- |
| 573100 STATE-OWNED TRANSPORT | | 2,244.53 | 14,795.72 | 0.00 | | 14,795.72- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 704.40 | 0.00 | | 704.40- |
| 575100 MISC TRAVEL EXPENSES | | | 397.30 | 0.00 | | 397.30- |
| Major Account 570000 Total | 0.00 | 7,803.51 | 45,369.26 | 0.00 | 0.00 | 45,369.26- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 17,712.37 | 0.00 | | 17,712.37- |
| Major Account 580000 Total | 0.00 | 0.00 | 17,712.37 | 0.00 | 0.00 | 17,712.37- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 13,598.33- | 586,255.31 | 0.00 | 0.00 | 586,255.31- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 13,598.33- | 586,255.31 | 0.00 | | 586,255.31- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 13,598.33- | 586,255.31 | 0.00 | 0.00 | 586,255.31- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 355.43- | 3,739.98 | 0.00 | | 3,739.98- |
| Major Account 450000 Total | 0.00 | 355.43- | 3,739.98 | 0.00 | 0.00 | 3,739.98- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | | 7,255.00- | 0.00 | | 7,255.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 7,255.00- | 0.00 | 0.00 | 7,255.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 322.95 | 278,833.19- | 0.00 | | 278,833.19 |
| 471140 OTHER STUDENT FEES | | 566.10 | 320,289.40- | 0.00 | | 320,289.40 |
| 471179 OTHER SERVICES | | 1,554.00- | 52,535.58- | 0.00 | | 52,535.58 |
| Major Account 470000 Total | 0.00 | 664.95- | 651,658.17- | 0.00 | 0.00 | 651,658.17 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 824.44- | 8,840.18- | 0.00 | | 8,840.18 |
| 484900 OTHER PRIVATE SOURCES | | 479.00- | 684.00- | 0.00 | | 684.00 |
| Major Account 480000 Total | 0.00 | 1,303.44- | 9,524.18- | 0.00 | 0.00 | 9,524.18 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 10,422.53- | 0.00 | | 10,422.53 |
| Major Account 490000 Total | 0.00 | 0.00 | 10,422.53- | 0.00 | 0.00 | 10,422.53 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,323.82-</u> | <u>675,119.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>675,119.90</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,323.82- | 675,119.90- | 0.00 | | 675,119.90 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,323.82-</u> | <u>675,119.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>675,119.90</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 251,136.00 | 181,371.27 | 2,177,182.75 | 866.93 | | 1,926,046.75- |
| 511200 TEMPORARY SALARIES-WAGES | | 7,358.02 | 110,057.78 | 0.00 | | 110,057.78- |
| 511300 OVERTIME PAYMENTS | | | 62.53 | 0.00 | | 62.53- |
| 511900 SUPPLEMENTAL | | 125.00 | 1,425.00 | 0.00 | | 1,425.00- |
| Personal Services Subtotal | 251,136.00 | 188,854.29 | 2,288,728.06 | 911.35 | 0.00 | 2,037,592.06- |
| 515100 RETIREMENT PLANS EXPENSE | 231,260.00 | 13,210.75 | 160,711.28 | 69.49 | | 70,548.72 |
| 515200 FICA EXPENSE | 222,588.00 | 13,415.45 | 157,743.16 | 70.87 | | 64,844.84 |
| 515400 LIFE & ACCIDENT INS EXP | 14,450.00 | 792.03 | 9,774.10 | 67.64 | | 4,675.90 |
| 515500 HEALTH INSURANCE EXPENSE | 491,427.00 | 32,315.85 | 407,340.65 | 82.89 | | 84,086.35 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 6,345.00 | 0.00 | | 6,345.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 29,189.40 | 0.00 | | 29,189.40- |
| 516500 WORKERS COMP PREMIUMS | | | 142,767.00 | 0.00 | | 142,767.00- |
| Major Account 510000 Total | 1,210,861.00 | 248,588.37 | 3,202,598.65 | 264.49 | 0.00 | 1,991,737.65- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,205,325.00 | 1,888.00 | 49,722.93 | .69 | | 7,155,602.07 |
| 521200 COMM EXP-VOICE/DATA | | 1,611.26- | 84,313.37 | 0.00 | | 84,313.37- |
| 521300 FREIGHT | | 1,863.51 | 9,982.99 | 0.00 | | 9,982.99- |
| 521400 DATA PROCESSING EXPENSE | | 27.50 | 320.08 | 0.00 | | 320.08- |
| 521500 PUBLICATION & PRINT EXPENSE | | 24,385.41 | 356,585.38 | 0.00 | | 356,585.38- |
| 521700 1099 ROYALTY PAYMENTS | | | 2,445.33 | 0.00 | | 2,445.33- |
| 521900 AWARDS EXPENSE | | | 6,226.91 | 0.00 | | 6,226.91- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 3,155.44 | 35,727.97 | 0.00 | | 35,727.97- |
| 522200 CONFERENCE REGISTRATION | | 7,872.88 | 27,917.10 | 0.00 | | 27,917.10- |
| 522400 SUBSISTENCE | | | 6,870.00 | 0.00 | | 6,870.00- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 5,000.00 | 0.00 | | 5,000.00- |
| 522600 JOB APPLICANT EXPENSE | | 125.98 | 27,141.62 | 0.00 | | 27,141.62- |
| 524700 RENT EXP-OTHER REAL PROP | | 3,450.00 | 50,524.42 | 0.00 | | 50,524.42- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,323.43 | 33,391.85 | 0.00 | | 33,391.85- |
| 525500 RENT EXP-OTHER PERS PROP | | 139.18 | 139.18 | 0.00 | | 139.18- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 8,199.52 | 125,710.15 | 0.00 | | 125,710.15- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,597.31 | 115,864.62 | 0.00 | | 115,864.62- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 1,579.20 | 6,674.00 | 0.00 | | 6,674.00- |

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527600 REP & MAINT-HOUSE/INST E | | | 6,674.28 | 0.00 | | 6,674.28- |
| 527800 REP & MAINT-OTHER PROPER | | | 96,180.83 | 0.00 | | 96,180.83- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,006.76- | 118,308.74 | 0.00 | | 118,308.74- |
| 532100 NON CAPITALIZED EQUIP PU | | | 54,778.28 | 0.00 | | 54,778.28- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 5,954.11 | 0.00 | | 5,954.11- |
| 533900 FOOD EXPENSE | | 385.45 | 26,122.67 | 0.00 | | 26,122.67- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 1,000.00 | 0.00 | | 1,000.00- |
| 534600 ED & RECREATIONAL SUP EX | | 1,045.48- | 40,402.96 | 0.00 | | 40,402.96- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 51.57 | 19,198.01 | 0.00 | | 19,198.01- |
| 535100 MEDICAL SUPPLIES | | | 346.50 | 0.00 | | 346.50- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,608.33 | 41,481.94 | 0.00 | | 41,481.94- |
| 539100 INDIRECT COST ALLOWANCE | | | 4,890.00- | 0.00 | | 4,890.00 |
| 541100 ACCTG & AUDITING SERVICES | | | 35,487.91 | 0.00 | | 35,487.91- |
| 541500 LEGAL SERVICES EXPENSE | | 1,890.50 | 155,294.44 | 0.00 | | 155,294.44- |
| 541700 LEGAL RELATED EXPENSE | | | 100.00 | 0.00 | | 100.00- |
| 542500 ENG & ARCH SERVICES | | 800.00 | 32,240.55 | 0.00 | | 32,240.55- |
| 546900 OTHER MEDICAL SERVICES | | | 481.00 | 0.00 | | 481.00- |
| 547100 EDUCATIONAL SERVICES | | | 32,663.85 | 0.00 | | 32,663.85- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,248.00 | 0.00 | | 1,248.00- |
| 548700 REFUSE/RECYCLING | | 225.00 | 225.00 | 0.00 | | 225.00- |
| 549100 LAUNDRY SERVICES | | | 122.00 | 0.00 | | 122.00- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 466.54 | 0.00 | | 466.54- |
| 554900 OTHER CONTRACTUAL SERVICE | | 16,220.92 | 258,272.63 | 0.00 | | 258,272.63- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 31,472.48 | 0.00 | | 31,472.48- |
| 555200 SOFTWARE - NEW PURCHASES | | 217.19 | 2,102.53 | 0.00 | | 2,102.53- |
| 556100 INSURANCE EXPENSE | | | 246,744.53 | 0.00 | | 246,744.53- |
| 556300 SURETY & NOTARY BONDS | | | 1,436.33 | 0.00 | | 1,436.33- |
| 559100 OTHER OPERATING EXP | | 42,844.92- | 83,523.00 | 0.00 | | 83,523.00- |
| Major Account 520000 Total | 7,205,325.00 | 30,497.90 | 2,231,997.01 | 30.98 | 0.00 | 4,973,327.99 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 5,517.31 | 66,736.38 | 0.00 | | 66,736.38- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 79.55 | 0.00 | | 79.55- |
| 571900 MEALS-ONE DAY TRAVEL | | 8.06 | 52.63 | 0.00 | | 52.63- |
| 572100 COMMERCIAL TRANSPORTATION | | 4,387.16 | 26,124.99 | 0.00 | | 26,124.99- |
| 573100 STATE-OWNED TRANSPORT | | 20,640.27- | 113,607.79- | 0.00 | | 113,607.79 |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,223.19 | 27,566.94 | 0.00 | | 27,566.94- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 301.10 | 0.00 | | 301.10- |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 575100 MISC TRAVEL EXPENSES | | 200.84 | 1,492.74 | 0.00 | | 1,492.74- |
| Major Account 570000 Total | 0.00 | 9,303.71- | 8,746.54 | 0.00 | 0.00 | 8,746.54- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587400 MASTER LEASE | | | 315.55- | 0.00 | | 315.55 |
| 588002 LAND IMPROVEMENTS | | | 3,645.05- | 0.00 | | 3,645.05 |
| 588004 EQUIPMENT | | | 205,079.10 | 0.00 | | 205,079.10- |
| Major Account 580000 Total | 0.00 | 0.00 | 201,118.50 | 0.00 | 0.00 | 201,118.50- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 2,027.90 | 16,796.25 | 0.00 | | 16,796.25- |
| 599100 OTHER GOVERNMENT AID | | 3,214.00 | 74,533.00- | 0.00 | | 74,533.00 |
| Major Account 590000 Total | 0.00 | 5,241.90 | 57,736.75- | 0.00 | 0.00 | 57,736.75 |
| BUDGETED EXPENDITURES TOTAL | 8,416,186.00 | 275,024.46 | 5,586,723.95 | 66.38 | 0.00 | 2,829,462.05 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 8,338,186.00 | 3,209.00 | 2,443,789.69 | 29.31 | | 5,894,396.31 |
| 2 CASH FUNDS | 78,000.00 | 271,815.46 | 3,142,934.26 | 4029.40 | | 3,064,934.26- |
| BUDGETED EXPENDITURES TOTAL | 8,416,186.00 | 275,024.46 | 5,586,723.95 | 66.38 | 0.00 | 2,829,462.05 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|-------|--------|------|------|---------|
| 452100 SEE CHART OF ACCOUNTS | | 11.54 | 417.95 | 0.00 | | 417.95- |
| Major Account 450000 Total | 0.00 | 11.54 | 417.95 | 0.00 | 0.00 | 417.95- |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-----------|------|------|------|------|
| 461600 OP GRANTS - LOCAL GOVERN | | 1,020.53- | | 0.00 | | |
| Major Account 460000 Total | 0.00 | 1,020.53- | 0.00 | 0.00 | 0.00 | 0.00 |

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471100 SALE OF SERVICES | | | 94,591.40- | 0.00 | | 94,591.40 |
| 471109 TUITION OTHER | | 174,098.74- | 111,581.73- | 0.00 | | 111,581.73 |
| 471140 OTHER STUDENT FEES | | | 48,900.00- | 0.00 | | 48,900.00 |
| 471179 OTHER SERVICES | | 1,218.91- | 1,434.88- | 0.00 | | 1,434.88 |
| 474100 GENERAL BUSINESS FEES | | 42,780.19 | 32,780.19 | 0.00 | | 32,780.19- |
| 475101 AUTO REGISTRATION | | | 6,620.00- | 0.00 | | 6,620.00 |
| Major Account 470000 Total | 0.00 | 132,537.46- | 230,347.82- | 0.00 | 0.00 | 230,347.82 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 16,275.59- | 204,727.78- | 0.00 | | 204,727.78 |
| 484500 REIMB NON-GOVT SOURCES | | | 37,157.78- | 0.00 | | 37,157.78 |
| 484900 OTHER PRIVATE SOURCES | | 14,213.88- | 52,753.15- | 0.00 | | 52,753.15 |
| 485100 FINES FORFEITS & PENALTI | | 1,152.17- | 7,592.55- | 0.00 | | 7,592.55 |
| 486300 CLEARING ACCOUNT | | 462,370.82- | 54,035.02 | 0.00 | | 54,035.02- |
| 486600 SEE CHART OF ACCOUNTS | | 13,510.28- | 3,108.69- | 0.00 | | 3,108.69 |
| Major Account 480000 Total | 0.00 | 507,522.74- | 251,304.93- | 0.00 | 0.00 | 251,304.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 275.20- | 3,737.87- | 0.00 | | 3,737.87 |
| 493100 OPERATING TRANSFER IN | | | 94,939.73- | 0.00 | | 94,939.73 |
| 493200 OPERATING TRANSFERS OUT | | | 94,939.73 | 0.00 | | 94,939.73- |
| Major Account 490000 Total | 0.00 | 275.20- | 3,737.87- | 0.00 | 0.00 | 3,737.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 641,344.39- | 484,972.67- | 0.00 | 0.00 | 484,972.67 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 625,759.39- | 469,387.67- | 0.00 | | 469,387.67 |
| 4 FEDERAL FUNDS | | 15,585.00- | 15,585.00- | 0.00 | | 15,585.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 641,344.39- | 484,972.67- | 0.00 | 0.00 | 484,972.67 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 471100 SALE OF SERVICES | | | 10,271.16 | 0.00 | | 10,271.16- |
| 471109 TUITION OTHER | | 2,769.64 | 3,837.76- | 0.00 | | 3,837.76 |
| Major Account 470000 Total | 0.00 | 2,769.64 | 6,433.40 | 0.00 | 0.00 | 6,433.40- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,769.64</u> | <u>6,433.40</u> | <u>0.00</u> | <u>0.00</u> | <u>6,433.40-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,769.64 | 6,433.40 | 0.00 | | 6,433.40- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,769.64</u> | <u>6,433.40</u> | <u>0.00</u> | <u>0.00</u> | <u>6,433.40-</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 | | 67,692.97 | 822,470.90 | 0.00 | | 822,470.90- |
| 511200 TEMPORARY SALARIES-WAGES | | 7,122.34 | 41,619.96 | 0.00 | | 41,619.96- |
| 511300 OVERTIME PAYMENTS | | | 70.69 | 0.00 | | 70.69- |
| Personal Services Subtotal | 0.00 | 74,815.31 | 864,161.55 | 0.00 | 0.00 | 864,161.55- |
| 515100 RETIREMENT PLANS EXPENSE | | 5,076.01 | 62,158.08 | 0.00 | | 62,158.08- |
| 515200 FICA EXPENSE | | 5,221.38 | 59,847.79 | 0.00 | | 59,847.79- |
| 515400 LIFE & ACCIDENT INS EXP | | 357.61 | 4,463.71 | 0.00 | | 4,463.71- |
| 515500 HEALTH INSURANCE EXPENSE | | 19,916.84 | 244,322.04 | 0.00 | | 244,322.04- |
| Major Account 510000 Total | 0.00 | 105,387.15 | 1,234,953.17 | 0.00 | 0.00 | 1,234,953.17- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 21.15 | 154.17 | 0.00 | | 154.17- |
| 521200 COMM EXP-VOICE/DATA | | 163.60 | 1,628.80 | 0.00 | | 1,628.80- |
| 521300 FREIGHT | | 96.54- | 1,118.46 | 0.00 | | 1,118.46- |
| 521400 DATA PROCESSING EXPENSE | | .42 | 9.19 | 0.00 | | 9.19- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 39.00 | 232.00 | 0.00 | | 232.00- |
| 522200 CONFERENCE REGISTRATION | | | 2,557.00 | 0.00 | | 2,557.00- |
| 522600 JOB APPLICANT EXPENSE | | | 10.00 | 0.00 | | 10.00- |
| 523201 NATURAL GAS | | | 50,904.48 | 0.00 | | 50,904.48- |
| 523202 ELECTRICITY | | 25,152.17 | 410,188.47 | 0.00 | | 410,188.47- |
| 523203 WATER | | 4,585.98 | 85,264.31 | 0.00 | | 85,264.31- |
| 523219 OTHER UTILITY | | 7,023.12 | 258,089.67 | 0.00 | | 258,089.67- |
| 524700 RENT EXP-OTHER REAL PROP | | | 876.00 | 0.00 | | 876.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 13,115.63 | 120,971.43 | 0.00 | | 120,971.43- |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,069.60 | 0.00 | | 1,069.60- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 1,959.13 | 88,237.74 | 0.00 | | 88,237.74- |
| 527200 REP & MAINT-MOTOR VEHICL | | 82.01 | 8,544.62 | 0.00 | | 8,544.62- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 747.50 | 0.00 | | 747.50- |
| 527600 REP & MAINT-HOUSE/INST E | | 206.55 | 11,967.46 | 0.00 | | 11,967.46- |
| 527800 REP & MAINT-OTHER PROPER | | 1,658.48 | 4,682.48 | 0.00 | | 4,682.48- |
| 531100 OFFICE SUPPLIES EXPENSE | | 235.84 | 3,408.69 | 0.00 | | 3,408.69- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,411.80 | 37,841.47 | 0.00 | | 37,841.47- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 2,286.46 | 23,955.63 | 0.00 | | 23,955.63- |

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534600 ED & RECREATIONAL SUP EX | | | 583.64 | 0.00 | | 583.64- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 17,207.55 | 193,082.56 | 0.00 | | 193,082.56- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 4,003.01 | 0.00 | | 4,003.01- |
| 543100 IT CONSULTING-APPLICATIONS | | 600.00 | 600.00 | 0.00 | | 600.00- |
| 547500 MAILING SERVICES | | 240.00- | 240.00- | 0.00 | | 240.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 355.00 | 7,097.50 | 0.00 | | 7,097.50- |
| 548600 PEST CONTROL | | 450.00 | 1,200.00 | 0.00 | | 1,200.00- |
| 548700 REFUSE/RECYCLING | | 4,978.03 | 24,247.37 | 0.00 | | 24,247.37- |
| 554900 OTHER CONTRACTUAL SERVICE | | 3,600.00 | 5,250.00 | 0.00 | | 5,250.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 1,949.17 | 0.00 | | 1,949.17- |
| 559100 OTHER OPERATING EXP | | | 10.00 | 0.00 | | 10.00- |
| Major Account 520000 Total | 0.00 | 84,795.38 | 1,350,242.42 | 0.00 | 0.00 | 1,350,242.42- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 106.93 | 3,206.06 | 0.00 | | 3,206.06- |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,442.90 | 0.00 | | 1,442.90- |
| 573100 STATE-OWNED TRANSPORT | | | 2,498.30 | 0.00 | | 2,498.30- |
| 574500 PERSONAL VEHICLE MILEAGE | | 240.00 | 1,149.38 | 0.00 | | 1,149.38- |
| 575100 MISC TRAVEL EXPENSES | | 73.72 | 176.72 | 0.00 | | 176.72- |
| Major Account 570000 Total | 0.00 | 420.65 | 8,473.36 | 0.00 | 0.00 | 8,473.36- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 190,603.18 | 2,593,668.95 | 0.00 | 0.00 | 2,593,668.95- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 4,164.24 | 1,133,730.26 | 0.00 | | 1,133,730.26- |
| 2 CASH FUNDS | | 186,438.94 | 1,459,938.69 | 0.00 | | 1,459,938.69- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 190,603.18 | 2,593,668.95 | 0.00 | 0.00 | 2,593,668.95- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 942.50- | 7,088.84- | 0.00 | | 7,088.84 |
| Major Account 480000 Total | 0.00 | 942.50- | 7,088.84- | 0.00 | 0.00 | 7,088.84 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 942.50- | 7,088.84- | 0.00 | 0.00 | 7,088.84 |

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 942.50- | 7,088.84- | 0.00 | | 7,088.84 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 942.50- | 7,088.84- | 0.00 | 0.00 | 7,088.84 |

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 233.57 | 163,365.81 | 0.00 | | 163,365.81- |
| Personal Services Subtotal | 0.00 | 233.57 | 163,365.81 | 0.00 | 0.00 | 163,365.81- |
| Major Account 510000 Total | 0.00 | 233.57 | 163,365.81 | 0.00 | 0.00 | 163,365.81- |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | 8,459.44 | 20,830.58 | 0.00 | | 20,830.58- |
| Major Account 520000 Total | 0.00 | 8,459.44 | 20,830.58 | 0.00 | 0.00 | 20,830.58- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 716,099.30 | 14,780,209.01 | 0.00 | | 14,780,209.01- |
| Major Account 590000 Total | 0.00 | 716,099.30 | 14,780,209.01 | 0.00 | 0.00 | 14,780,209.01- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 724,792.31 | 14,964,405.40 | 0.00 | 0.00 | 14,964,405.40- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|-------------------|----------------------|-------------|-------------|-----------------------|
| 2 CASH FUNDS | | 46,906.00 | 290,833.00 | 0.00 | | 290,833.00- |
| 4 FEDERAL FUNDS | | 677,886.31 | 14,673,572.40 | 0.00 | | 14,673,572.40- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 724,792.31 | 14,964,405.40 | 0.00 | 0.00 | 14,964,405.40- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-----------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 7,535.80- | 305,118.80- | 0.00 | | 305,118.80 |
| Major Account 460000 Total | 0.00 | 7,535.80- | 305,118.80- | 0.00 | 0.00 | 305,118.80 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|----------------------|--|------------|-------------|------|--|------------|
| 486100 LOAN INTEREST | | 25,973.15- | 163,788.21- | 0.00 | | 163,788.21 |
|----------------------|--|------------|-------------|------|--|------------|

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 480000 Total | 0.00 | 25,973.15- | 163,788.21- | 0.00 | 0.00 | 163,788.21 |
| BUDGETED REVENUE TOTAL | 0.00 | 33,508.95- | 468,907.01- | 0.00 | 0.00 | 468,907.01 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 290,833.00- | 0.00 | | 290,833.00 |
| 4 FEDERAL FUNDS | | 33,508.95- | 178,074.01- | 0.00 | | 178,074.01 |
| BUDGETED REVENUE TOTAL | 0.00 | 33,508.95- | 468,907.01- | 0.00 | 0.00 | 468,907.01 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 7,535.80- | 1,586.10- | 0.00 | | 1,586.10 |
| Major Account 590000 Total | 0.00 | 7,535.80- | 1,586.10- | 0.00 | 0.00 | 1,586.10 |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 7,535.80- | 1,586.10- | 0.00 | 0.00 | 1,586.10 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 7,535.80- | 1,586.10- | 0.00 | | 1,586.10 |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 7,535.80- | 1,586.10- | 0.00 | 0.00 | 1,586.10 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 7,535.80 | 1,586.10 | 0.00 | | 1,586.10- |
| Major Account 460000 Total | 0.00 | 7,535.80 | 1,586.10 | 0.00 | 0.00 | 1,586.10- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 7,535.80 | 1,586.10 | 0.00 | 0.00 | 1,586.10- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 7,535.80 | 1,586.10 | 0.00 | | 1,586.10- |

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- Indicates Credit

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 7,535.80 | 1,586.10 | 0.00 | 0.00 | 1,586.10- |

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 | | 76,308.74 | 910,574.66 | 0.00 | | 910,574.66- |
| 511200 TEMPORARY SALARIES-WAGES | | 15,906.91 | 270,723.98 | 0.00 | | 270,723.98- |
| 511300 OVERTIME PAYMENTS | | | 27.19 | 0.00 | | 27.19- |
| 511900 SUPPLEMENTAL | | 50.00 | 50.00 | 0.00 | | 50.00- |
| Personal Services Subtotal | 0.00 | 92,265.65 | 1,181,375.83 | 0.00 | 0.00 | 1,181,375.83- |
| 515100 RETIREMENT PLANS EXPENSE | | 5,372.50 | 67,589.49 | 0.00 | | 67,589.49- |
| 515200 FICA EXPENSE | | 5,957.51 | 67,865.31 | 0.00 | | 67,865.31- |
| 515400 LIFE & ACCIDENT INS EXP | | 395.79 | 4,772.81 | 0.00 | | 4,772.81- |
| 515500 HEALTH INSURANCE EXPENSE | | 16,588.51 | 207,511.83 | 0.00 | | 207,511.83- |
| Major Account 510000 Total | 0.00 | 120,579.96 | 1,529,115.27 | 0.00 | 0.00 | 1,529,115.27- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 78.09 | 1,312.78 | 0.00 | | 1,312.78- |
| 521200 COMM EXP-VOICE/DATA | | 4,604.92 | 43,056.93 | 0.00 | | 43,056.93- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 623.00 | 1,231.00 | 0.00 | | 1,231.00- |
| 523201 NATURAL GAS | | | 34,577.58 | 0.00 | | 34,577.58- |
| 523202 ELECTRICITY | | 16,592.85 | 270,775.29 | 0.00 | | 270,775.29- |
| 523203 WATER | | 3,017.73 | 55,729.73 | 0.00 | | 55,729.73- |
| 523219 OTHER UTILITY | | 4,682.08 | 142,415.11 | 0.00 | | 142,415.11- |
| 524700 RENT EXP-OTHER REAL PROP | | | 240.00 | 0.00 | | 240.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 1,623.02 | 97,418.49 | 0.00 | | 97,418.49- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 105.00 | 0.00 | | 105.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 3,296.83 | 0.00 | | 3,296.83- |
| 527600 REP & MAINT-HOUSE/INST E | | 2,876.34 | 27,587.90 | 0.00 | | 27,587.90- |
| 527800 REP & MAINT-OTHER PROPER | | 5,083.15 | 7,692.70 | 0.00 | | 7,692.70- |
| 531100 OFFICE SUPPLIES EXPENSE | | 301.07 | 7,562.45 | 0.00 | | 7,562.45- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,026.35 | 0.00 | | 1,026.35- |
| 533100 HOUSEHOLD & INSTIT EXP | | 5,452.29 | 37,041.01 | 0.00 | | 37,041.01- |
| 533900 FOOD EXPENSE | | | 867.15 | 0.00 | | 867.15- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 380.00 | 0.00 | | 380.00- |
| 534600 ED & RECREATIONAL SUP EX | | 2,762.76 | 7,028.57 | 0.00 | | 7,028.57- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 4,345.63 | 67,010.20 | 0.00 | | 67,010.20- |
| 541100 ACCTG & AUDITING SERVICES | | | 9,733.34 | 0.00 | | 9,733.34- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 542500 ENG & ARCH SERVICES | | | 31,289.85 | 0.00 | | 31,289.85- |
| 548600 PEST CONTROL | | | 865.00 | 0.00 | | 865.00- |
| 548700 REFUSE/RECYCLING | | 1,215.32 | 16,727.48 | 0.00 | | 16,727.48- |
| 549100 LAUNDRY SERVICES | | | 191.90 | 0.00 | | 191.90- |
| 554900 OTHER CONTRACTUAL SERVICE | | 7,351.37 | 94,493.94 | 0.00 | | 94,493.94- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 2,520.00 | 0.00 | | 2,520.00- |
| 556100 INSURANCE EXPENSE | | | 29,862.34 | 0.00 | | 29,862.34- |
| 559100 OTHER OPERATING EXP | | | 1,750.00 | 0.00 | | 1,750.00- |
| Major Account 520000 Total | 0.00 | 60,609.62 | 993,788.92 | 0.00 | 0.00 | 993,788.92- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 181,189.58 | 2,522,904.19 | 0.00 | 0.00 | 2,522,904.19- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | | 181,189.58 | 2,522,904.19 | 0.00 | | 2,522,904.19- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 181,189.58 | 2,522,904.19 | 0.00 | 0.00 | 2,522,904.19- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 224.21 | 2,833.77 | 0.00 | | 2,833.77- |
| Major Account 450000 Total | 0.00 | 224.21 | 2,833.77 | 0.00 | 0.00 | 2,833.77- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 3,971.85- | 1,076.53 | 0.00 | | 1,076.53- |
| 471140 OTHER STUDENT FEES | | 3,568.00- | 1,089,795.30- | 0.00 | | 1,089,795.30 |
| 471179 OTHER SERVICES | | | 31,257.90- | 0.00 | | 31,257.90 |
| 474100 GENERAL BUSINESS FEES | | 795.00- | 4,983.79- | 0.00 | | 4,983.79 |
| Major Account 470000 Total | 0.00 | 8,334.85- | 1,124,960.46- | 0.00 | 0.00 | 1,124,960.46 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 10,262.97- | 54,721.24- | 0.00 | | 54,721.24 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,365,000.00- | 0.00 | | 2,365,000.00 |
| 484900 OTHER PRIVATE SOURCES | | 116.00- | 116.00- | 0.00 | | 116.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 485100 FINES FORFEITS & PENALTI | | 1,679.00- | 18,315.00- | 0.00 | | 18,315.00 |
| 486300 CLEARING ACCOUNT | | 46,986.80- | 3,848,538.52- | 0.00 | | 3,848,538.52 |
| Major Account 480000 Total | 0.00 | 59,044.77- | 6,286,690.76- | 0.00 | 0.00 | 6,286,690.76 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>67,155.41-</u> | <u>7,408,817.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,408,817.45</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 67,155.41- | 7,408,817.45- | 0.00 | | 7,408,817.45 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>67,155.41-</u> | <u>7,408,817.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,408,817.45</u> |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,779,428.00 | 437,183.45 | 3,733,957.95 | 78.13 | | 1,045,470.05 |
| 511200 TEMPORARY SALARIES-WAGES | 1,037,815.00 | 29,353.38 | 677,540.33 | 65.29 | | 360,274.67 |
| Personal Services Subtotal | 5,817,243.00 | 466,536.83 | 4,411,498.28 | 75.83 | 0.00 | 1,405,744.72 |
| 515100 RETIREMENT PLANS EXPENSE | 408,335.00 | 33,512.43 | 285,304.43 | 69.87 | | 123,030.57 |
| 515200 FICA EXPENSE | 457,001.00 | 34,494.66 | 322,821.32 | 70.64 | | 134,179.68 |
| 515400 LIFE & ACCIDENT INS EXP | 23,741.00 | 1,388.72 | 15,546.78 | 65.48 | | 8,194.22 |
| 515500 HEALTH INSURANCE EXPENSE | 903,023.00 | 43,017.74 | 501,682.92 | 55.56 | | 401,340.08 |
| 515501 HEALTH/FACULTY - 10 MO P | 150,000.00 | 1,182.02 | 24,386.37 | 16.26 | | 125,613.63 |
| Major Account 510000 Total | 7,759,343.00 | 580,132.40 | 5,561,240.10 | 71.67 | 0.00 | 2,198,102.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,058,869.00 | 708.38 | 4,811.46 | .45 | | 1,054,057.54 |
| 521200 COMM EXP-VOICE/DATA | | 1,713.80 | 17,716.45 | 0.00 | | 17,716.45- |
| 521300 FREIGHT | | | 252.85 | 0.00 | | 252.85- |
| 521500 PUBLICATION & PRINT EXPENSE | | 4,588.17 | 38,816.23 | 0.00 | | 38,816.23- |
| 521700 1099 ROYALTY PAYMENTS | | | 1,146.68 | 0.00 | | 1,146.68- |
| 521900 AWARDS EXPENSE | | | 1,437.58 | 0.00 | | 1,437.58- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 399.00 | 9,145.09 | 0.00 | | 9,145.09- |
| 522200 CONFERENCE REGISTRATION | | | 4,129.22 | 0.00 | | 4,129.22- |
| 522400 SUBSISTENCE | | 9,077.41 | 28,333.63 | 0.00 | | 28,333.63- |
| 523203 WATER | | 279.64 | 3,941.29 | 0.00 | | 3,941.29- |
| 523219 OTHER UTILITY | | | 30.00 | 0.00 | | 30.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 12,070.23 | 0.00 | | 12,070.23- |
| 525500 RENT EXP-OTHER PERS PROP | | 72.55 | 1,081.33 | 0.00 | | 1,081.33- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 1,310.25 | 0.00 | | 1,310.25- |
| 527800 REP & MAINT-OTHER PROPER | | | 18,495.71 | 0.00 | | 18,495.71- |
| 531100 OFFICE SUPPLIES EXPENSE | | 463.70 | 12,020.77 | 0.00 | | 12,020.77- |
| 532100 NON CAPITALIZED EQUIP PU | | 8,798.99 | 52,480.96 | 0.00 | | 52,480.96- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 184.82 | 0.00 | | 184.82- |
| 533900 FOOD EXPENSE | | 180.00 | 2,376.49 | 0.00 | | 2,376.49- |
| 534600 ED & RECREATIONAL SUP EX | | 1,635.59 | 37,985.76 | 0.00 | | 37,985.76- |
| 537100 LABORATORY SUP EXP | | | 9,332.06 | 0.00 | | 9,332.06- |
| 547100 EDUCATIONAL SERVICES | | | 3,548.59 | 0.00 | | 3,548.59- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 800.00 | 0.00 | | 800.00- |
| 548700 REFUSE/RECYCLING | | | 252.00 | 0.00 | | 252.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 41,680.00 | 71,075.66 | 0.00 | | 71,075.66- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 3,418.75 | 0.00 | | 3,418.75- |
| 555200 SOFTWARE - NEW PURCHASES | | | 2,216.16 | 0.00 | | 2,216.16- |
| 559100 OTHER OPERATING EXP | | | 2,168.79 | 0.00 | | 2,168.79- |
| Major Account 520000 Total | 1,058,869.00 | 69,597.23 | 340,578.81 | 32.16 | 0.00 | 718,290.19 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 77.90 | 7,499.43 | 0.00 | | 7,499.43- |
| 571900 MEALS-ONE DAY TRAVEL | | | 44.93 | 0.00 | | 44.93- |
| 572100 COMMERCIAL TRANSPORTATION | | 590.40 | 5,313.23 | 0.00 | | 5,313.23- |
| 573100 STATE-OWNED TRANSPORT | | 861.12 | 6,088.54 | 0.00 | | 6,088.54- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 17,209.10 | 0.00 | | 17,209.10- |
| 575100 MISC TRAVEL EXPENSES | | 18.00- | 311.38 | 0.00 | | 311.38- |
| Major Account 570000 Total | 0.00 | 1,511.42 | 36,466.61 | 0.00 | 0.00 | 36,466.61- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 15,290.00 | 0.00 | | 15,290.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 15,290.00 | 0.00 | 0.00 | 15,290.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 14,107.00 | | | 0.00 | | 14,107.00 |
| Major Account 590000 Total | 14,107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,107.00 |
| BUDGETED EXPENDITURES TOTAL | 8,832,319.00 | 651,241.05 | 5,953,575.52 | 67.41 | 0.00 | 2,878,743.48 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 8,832,319.00 | 74,459.25 | 3,852,043.05 | 43.61 | | 4,980,275.95 |
| 2 CASH FUNDS | | 576,781.80 | 2,101,532.47 | 0.00 | | 2,101,532.47- |
| BUDGETED EXPENDITURES TOTAL | 8,832,319.00 | 651,241.05 | 5,953,575.52 | 67.41 | 0.00 | 2,878,743.48 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 557,411.86- | 459.84 | 0.00 | | 459.84- |
| 471110 RESIDENT TUITION | | 7,377.50- | 2,069,789.68- | 0.00 | | 2,069,789.68 |
| 471111 NON-RESIDENT TUITION | | 705.00- | 714,516.01- | 0.00 | | 714,516.01 |
| 471112 OFF CAMPUS TUITION | | 6,819.50- | 522,015.75- | 0.00 | | 522,015.75 |
| 471113 ON-LINE TUITION | | 156,656.50- | 3,984,394.92- | 0.00 | | 3,984,394.92 |
| 471140 OTHER STUDENT FEES | | | 12,826.13- | 0.00 | | 12,826.13 |
| 471169 TUITION WAIVER | | 1,064.50 | 8,394.50 | 0.00 | | 8,394.50- |
| 471170 TUITION WAIVER-CONTRA | | 42,741.45 | 1,213,416.10 | 0.00 | | 1,213,416.10- |
| 471179 OTHER SERVICES | | 586.00- | 3,005.67 | 0.00 | | 3,005.67- |
| Major Account 470000 Total | 0.00 | 685,750.41- | 6,078,266.38- | 0.00 | 0.00 | 6,078,266.38 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 1,584.84 | 39,990.26 | 0.00 | | 39,990.26- |
| 486300 CLEARING ACCOUNT | | 16,243.00- | | 0.00 | | |
| 486600 SEE CHART OF ACCOUNTS | | 75,187.24 | 3,371.11 | 0.00 | | 3,371.11- |
| Major Account 480000 Total | 0.00 | 60,529.08 | 43,361.37 | 0.00 | 0.00 | 43,361.37- |
| BUDGETED REVENUE TOTAL | 0.00 | 625,221.33- | 6,034,905.01- | 0.00 | 0.00 | 6,034,905.01 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 625,221.33- | 6,034,905.01- | 0.00 | | 6,034,905.01 |
| BUDGETED REVENUE TOTAL | 0.00 | 625,221.33- | 6,034,905.01- | 0.00 | 0.00 | 6,034,905.01 |

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 | | 17,740.47 | 45,793.22 | 0.00 | | 45,793.22- |
| 511200 TEMPORARY SALARIES-WAGES | | 2,817.18 | 14,783.42 | 0.00 | | 14,783.42- |
| Personal Services Subtotal | 0.00 | 20,557.65 | 60,576.64 | 0.00 | 0.00 | 60,576.64- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,419.24 | 3,663.46 | 0.00 | | 3,663.46- |
| 515200 FICA EXPENSE | | 1,550.71 | 3,658.57 | 0.00 | | 3,658.57- |
| 515400 LIFE & ACCIDENT INS EXP | | 39.81 | 179.38 | 0.00 | | 179.38- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,284.32 | 5,708.01 | 0.00 | | 5,708.01- |
| Major Account 510000 Total | 0.00 | 24,851.73 | 73,786.06 | 0.00 | 0.00 | 73,786.06- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 26.43 | 56.01 | 0.00 | | 56.01- |
| 521300 FREIGHT | | | 214.24 | 0.00 | | 214.24- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 450.00 | 0.00 | | 450.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 129.00 | 0.00 | | 129.00- |
| 522200 CONFERENCE REGISTRATION | | 725.00 | 1,057.00 | 0.00 | | 1,057.00- |
| 522400 SUBSISTENCE | | 890.99 | 10,837.37 | 0.00 | | 10,837.37- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,546.61 | 2,156.83 | 0.00 | | 2,156.83- |
| 534600 ED & RECREATIONAL SUP EX | | 4,262.43 | 12,417.43 | 0.00 | | 12,417.43- |
| 537100 LABORATORY SUP EXP | | | 1,644.28 | 0.00 | | 1,644.28- |
| 545000 LABORATORY SERVICES | | | 548.00 | 0.00 | | 548.00- |
| Major Account 520000 Total | 0.00 | 7,451.46 | 29,510.16 | 0.00 | 0.00 | 29,510.16- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,612.54 | 6,438.50 | 0.00 | | 6,438.50- |
| 572100 COMMERCIAL TRANSPORTATION | | 623.95 | 5,081.83 | 0.00 | | 5,081.83- |
| 573100 STATE-OWNED TRANSPORT | | 842.80 | 842.80 | 0.00 | | 842.80- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,162.80 | 1,162.80 | 0.00 | | 1,162.80- |
| 575100 MISC TRAVEL EXPENSES | | 36.00 | 88.00 | 0.00 | | 88.00- |
| Major Account 570000 Total | 0.00 | 4,278.09 | 13,613.93 | 0.00 | 0.00 | 13,613.93- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 36,581.28 | 116,910.15 | 0.00 | 0.00 | 116,910.15- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | | 36,581.28 | 116,910.15 | 0.00 | | 116,910.15- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 36,581.28 | 116,910.15 | 0.00 | 0.00 | 116,910.15- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 20,132.25- | 102,535.01- | 0.00 | | 102,535.01 |
| Major Account 460000 Total | 0.00 | 20,132.25- | 102,535.01- | 0.00 | 0.00 | 102,535.01 |
| BUDGETED REVENUE TOTAL | 0.00 | 20,132.25- | 102,535.01- | 0.00 | 0.00 | 102,535.01 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 20,132.25- | 102,535.01- | 0.00 | | 102,535.01 |
| BUDGETED REVENUE TOTAL | 0.00 | 20,132.25- | 102,535.01- | 0.00 | 0.00 | 102,535.01 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | 13,984.00 | 661.00 | 7,718.02 | 55.19 | | 6,265.98 |
| Personal Services Subtotal | 13,984.00 | 661.00 | 7,718.02 | 55.19 | 0.00 | 6,265.98 |
| 515100 RETIREMENT PLANS EXPENSE | 962.00 | | | 0.00 | | 962.00 |
| 515200 FICA EXPENSE | 1,077.00 | .01 | 122.86 | 11.41 | | 954.14 |
| 515400 LIFE & ACCIDENT INS EXP | 56.00 | | | 0.00 | | 56.00 |
| 515500 HEALTH INSURANCE EXPENSE | 2,127.00 | | | 0.00 | | 2,127.00 |
| Major Account 510000 Total | 18,206.00 | 661.01 | 7,840.88 | 43.07 | 0.00 | 10,365.12 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 244.66 | 0.00 | | 244.66- |
| 534600 ED & RECREATIONAL SUP EX | | | 697.98 | 0.00 | | 697.98- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 57.36 | 0.00 | | 57.36- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00- |
| BUDGETED EXPENDITURES TOTAL | 18,206.00 | 661.01 | 8,840.88 | 48.56 | 0.00 | 9,365.12 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------------------|---------------|-----------------|--------------|-------------|-----------------|
| 1 GENERAL FUND | 18,206.00 | | | 0.00 | | 18,206.00 |
| 2 CASH FUNDS | | 661.01 | 7,840.88 | 0.00 | | 7,840.88- |
| 4 FEDERAL FUNDS | | | 1,000.00 | 0.00 | | 1,000.00- |
| BUDGETED EXPENDITURES TOTAL | 18,206.00 | 661.01 | 8,840.88 | 48.56 | 0.00 | 9,365.12 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|-----------|------|------|----------|
| 461100 OPERATING FED GRANTS & C | | | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,000.00- | 0.00 | 0.00 | 1,000.00 |

470000 REVENUE - SALES AND CHARGES

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 474100 GENERAL BUSINESS FEES | | 4,730.00- | 9,630.00- | 0.00 | | 9,630.00 |
| Major Account 470000 Total | 0.00 | 4,730.00- | 9,630.00- | 0.00 | 0.00 | 9,630.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,730.00-</u> | <u>10,630.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,630.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 4,730.00- | 9,630.00- | 0.00 | | 9,630.00 |
| 4 FEDERAL FUNDS | | | 1,000.00- | 0.00 | | 1,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,730.00-</u> | <u>10,630.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,630.00</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 43.75 | 175.36 | 0.00 | | 175.36- |
| 531100 OFFICE SUPPLIES EXPENSE | | 55.54 | 55.54 | 0.00 | | 55.54- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 744.43 | 0.00 | | 744.43- |
| Major Account 520000 Total | 0.00 | 99.29 | 975.33 | 0.00 | 0.00 | 975.33- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>99.29</u> | <u>975.33</u> | <u>0.00</u> | <u>0.00</u> | <u>975.33-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 99.29 | 975.33 | 0.00 | | 975.33- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>99.29</u> | <u>975.33</u> | <u>0.00</u> | <u>0.00</u> | <u>975.33-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 4,666.67- | 4,666.67- | 0.00 | | 4,666.67 |
| Major Account 480000 Total | 0.00 | 4,666.67- | 4,666.67- | 0.00 | 0.00 | 4,666.67 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,666.67-</u> | <u>4,666.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,666.67</u> |

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Agency 050 NEBRASKA STATE COLLEGES
 Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4,666.67- | 4,666.67- | 0.00 | | 4,666.67 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 4,666.67- | 4,666.67- | 0.00 | 0.00 | 4,666.67 |

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 | 738,899.00 | 63,057.26 | 922,660.69 | 124.87 | | 183,761.69- |
| 511200 TEMPORARY SALARIES-WAGES | 35,878.00 | 1,895.72 | 70,776.02 | 197.27 | | 34,898.02- |
| Personal Services Subtotal | 774,777.00 | 64,952.98 | 993,436.71 | 128.22 | 0.00 | 218,659.71- |
| 515100 RETIREMENT PLANS EXPENSE | 53,190.00 | 4,711.20 | 70,783.17 | 133.08 | | 17,593.17- |
| 515200 FICA EXPENSE | 59,531.00 | 4,404.36 | 67,332.56 | 113.11 | | 7,801.56- |
| 515400 LIFE & ACCIDENT INS EXP | 3,092.00 | 161.50 | 3,840.58 | 124.21 | | 748.58- |
| 515500 HEALTH INSURANCE EXPENSE | 117,631.00 | 8,159.87 | 142,598.14 | 121.22 | | 24,967.14- |
| Major Account 510000 Total | 1,008,221.00 | 82,389.91 | 1,277,991.16 | 126.76 | 0.00 | 269,770.16- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 368,305.00 | 237.85 | 1,731.43 | .47 | | 366,573.57 |
| 521200 COMM EXP-VOICE/DATA | | 271.79 | 2,888.53 | 0.00 | | 2,888.53- |
| 521300 FREIGHT | | | 103.35 | 0.00 | | 103.35- |
| 521500 PUBLICATION & PRINT EXPENSE | | 7,095.44 | 170,780.54 | 0.00 | | 170,780.54- |
| 521700 1099 ROYALTY PAYMENTS | | | 49.99 | 0.00 | | 49.99- |
| 521900 AWARDS EXPENSE | | | 10.55 | 0.00 | | 10.55- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 1,242.15 | 49,684.13 | 0.00 | | 49,684.13- |
| 522200 CONFERENCE REGISTRATION | | 25.00 | 7,151.64 | 0.00 | | 7,151.64- |
| 522400 SUBSISTENCE | | | 761.78 | 0.00 | | 761.78- |
| 523203 WATER | | 97.10 | 1,334.38 | 0.00 | | 1,334.38- |
| 524100 RENT EXPENSE-LAND | | | 1,500.00 | 0.00 | | 1,500.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 235.60 | 0.00 | | 235.60- |
| 525100 RENT EXP-OFFICE EQUIP | | 787.12 | 9,445.44 | 0.00 | | 9,445.44- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 400.09 | 0.00 | | 400.09- |
| 531100 OFFICE SUPPLIES EXPENSE | | 39.08 | 8,759.37 | 0.00 | | 8,759.37- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,682.39 | 69,303.98 | 0.00 | | 69,303.98- |
| 533900 FOOD EXPENSE | | | 1,084.35 | 0.00 | | 1,084.35- |
| 534600 ED & RECREATIONAL SUP EX | | 97.49 | 814.22 | 0.00 | | 814.22- |
| 535100 MEDICAL SUPPLIES | | 23.98- | | 0.00 | | |
| 543100 IT CONSULTING-APPLICATIONS | | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00- |
| 547100 EDUCATIONAL SERVICES | | 525.00 | 86,638.16 | 0.00 | | 86,638.16- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 8,193.00 | 0.00 | | 8,193.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 1,349.00 | 34,498.02 | 0.00 | | 34,498.02- |

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 555200 SOFTWARE - NEW PURCHASES | | | 1,031.00 | 0.00 | | 1,031.00- |
| 559100 OTHER OPERATING EXP | | | 5,000.00 | 0.00 | | 5,000.00- |
| Major Account 520000 Total | 368,305.00 | 16,425.43 | 464,399.55 | 126.09 | 0.00 | 96,094.55- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 10,626.10 | 0.00 | | 10,626.10- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 40.85 | 0.00 | | 40.85- |
| 572100 COMMERCIAL TRANSPORTATION | | | 6,473.94 | 0.00 | | 6,473.94- |
| 573100 STATE-OWNED TRANSPORT | | 47.16 | 401.56 | 0.00 | | 401.56- |
| 574500 PERSONAL VEHICLE MILEAGE | | 100.80 | 4,211.78 | 0.00 | | 4,211.78- |
| 575100 MISC TRAVEL EXPENSES | | | 346.93 | 0.00 | | 346.93- |
| Major Account 570000 Total | 0.00 | 147.96 | 22,101.16 | 0.00 | 0.00 | 22,101.16- |
| BUDGETED EXPENDITURES TOTAL | <u>1,376,526.00</u> | <u>98,963.30</u> | <u>1,764,491.87</u> | <u>128.18</u> | <u>0.00</u> | <u>387,965.87-</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|---------------|-------------|--------------------|
| 1 GENERAL FUND | <u>1,376,526.00</u> | | <u>1,127,745.54</u> | <u>81.93</u> | | <u>248,780.46</u> |
| 2 CASH FUNDS | | <u>98,963.30</u> | <u>636,746.33</u> | <u>0.00</u> | | <u>636,746.33-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,376,526.00</u> | <u>98,963.30</u> | <u>1,764,491.87</u> | <u>128.18</u> | <u>0.00</u> | <u>387,965.87-</u> |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|---------|-------------|------|------|------------|
| 471140 OTHER STUDENT FEES | | 352.50- | 227,680.95- | 0.00 | | 227,680.95 |
| Major Account 470000 Total | 0.00 | 352.50- | 227,680.95- | 0.00 | 0.00 | 227,680.95 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|---------|---------|------|------|--------|
| 484900 OTHER PRIVATE SOURCES | | | 332.00- | 0.00 | | 332.00 |
| 485100 FINES FORFEITS & PENALTI | | 105.00- | 575.65- | 0.00 | | 575.65 |
| Major Account 480000 Total | 0.00 | 105.00- | 907.65- | 0.00 | 0.00 | 907.65 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 050 NEBRASKA STATE COLLEGES
 Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 493200 OPERATING TRANSFERS OUT | | | 120,170.16 | 0.00 | | 120,170.16- |
| Major Account 490000 Total | 0.00 | 0.00 | 120,170.16 | 0.00 | 0.00 | 120,170.16- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>457.50-</u> | <u>108,418.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>108,418.44</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 457.50- | 108,418.44- | 0.00 | | 108,418.44 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>457.50-</u> | <u>108,418.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>108,418.44</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 | 562,695.00 | 103,434.31 | 998,103.49 | 177.38 | | 435,408.49- |
| 511200 TEMPORARY SALARIES-WAGES | 96,172.00 | 3,435.07 | 147,268.49 | 153.13 | | 51,096.49- |
| 511900 SUPPLEMENTAL | | 475.00 | 4,075.00 | 0.00 | | 4,075.00- |
| Personal Services Subtotal | 658,867.00 | 107,344.38 | 1,149,446.98 | 174.46 | 0.00 | 490,579.98- |
| 515100 RETIREMENT PLANS EXPENSE | 45,332.00 | 8,031.24 | 76,934.00 | 169.71 | | 31,602.00- |
| 515200 FICA EXPENSE | 50,732.00 | 7,626.50 | 74,258.51 | 146.37 | | 23,526.51- |
| 515400 LIFE & ACCIDENT INS EXP | 2,691.00 | 374.13 | 4,550.94 | 169.12 | | 1,859.94- |
| 515500 HEALTH INSURANCE EXPENSE | 100,249.00 | 17,288.87 | 217,643.31 | 217.10 | | 117,394.31- |
| Major Account 510000 Total | 857,871.00 | 140,665.12 | 1,522,833.74 | 177.51 | 0.00 | 664,962.74- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 402,230.00 | 651.82 | 6,160.61 | 1.53 | | 396,069.39 |
| 521200 COMM EXP-VOICE/DATA | | 521.09 | 7,360.32 | 0.00 | | 7,360.32- |
| 521300 FREIGHT | | | 118.36 | 0.00 | | 118.36- |
| 521500 PUBLICATION & PRINT EXPENSE | | 709.33 | 20,615.35 | 0.00 | | 20,615.35- |
| 521900 AWARDS EXPENSE | | 370.00 | 2,425.21 | 0.00 | | 2,425.21- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 1,682.00 | 12,886.68 | 0.00 | | 12,886.68- |
| 522200 CONFERENCE REGISTRATION | | 2,023.00 | 8,626.00 | 0.00 | | 8,626.00- |
| 522400 SUBSISTENCE | | 77.55- | 36,486.43 | 0.00 | | 36,486.43- |
| 523219 OTHER UTILITY | | | 48.97 | 0.00 | | 48.97- |
| 523500 PROMPT PAY INTEREST | | | 8.10 | 0.00 | | 8.10- |
| 524700 RENT EXP-OTHER REAL PROP | | | 85.00 | 0.00 | | 85.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 1,227.03 | 0.00 | | 1,227.03- |
| 525500 RENT EXP-OTHER PERS PROP | | 45.05 | 3,819.20 | 0.00 | | 3,819.20- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 288.00 | 0.00 | | 288.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 600.00 | 0.00 | | 600.00- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 210.00 | 0.00 | | 210.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 680.45 | 0.00 | | 680.45- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 3,356.00 | 0.00 | | 3,356.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 4,656.80 | 0.00 | | 4,656.80- |
| 531100 OFFICE SUPPLIES EXPENSE | | 628.58 | 11,987.75 | 0.00 | | 11,987.75- |
| 532100 NON CAPITALIZED EQUIP PU | | | 20,410.54 | 0.00 | | 20,410.54- |
| 533100 HOUSEHOLD & INSTIT EXP | | 221.02 | 404.90 | 0.00 | | 404.90- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 533900 FOOD EXPENSE | | 1,705.82 | 11,668.22 | 0.00 | | 11,668.22- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 232.30 | 0.00 | | 232.30- |
| 534600 ED & RECREATIONAL SUP EX | | 8,900.07 | 164,981.12 | 0.00 | | 164,981.12- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 651.73 | 0.00 | | 651.73- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 38.03 | 0.00 | | 38.03- |
| 535100 MEDICAL SUPPLIES | | | 11,668.52 | 0.00 | | 11,668.52- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 546.87 | 0.00 | | 546.87- |
| 539100 INDIRECT COST ALLOWANCE | | | 22,242.24 | 0.00 | | 22,242.24- |
| 544100 PHYSICIAN SERVICES | | | 45,000.00 | 0.00 | | 45,000.00- |
| 546900 OTHER MEDICAL SERVICES | | | 420.00 | 0.00 | | 420.00- |
| 547100 EDUCATIONAL SERVICES | | | 2,276.59 | 0.00 | | 2,276.59- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 8,228.00 | 0.00 | | 8,228.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 440.00 | 81,865.33 | 0.00 | | 81,865.33- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 150.00 | 0.00 | | 150.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 65.00 | 0.00 | | 65.00- |
| 556100 INSURANCE EXPENSE | | 45.60 | 88,753.60 | 0.00 | | 88,753.60- |
| 559100 OTHER OPERATING EXP | | 360.88 | 1,089.88 | 0.00 | | 1,089.88- |
| Major Account 520000 Total | 402,230.00 | 18,926.66 | 582,339.13 | 144.78 | 0.00 | 180,109.13- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 10,961.77 | 74,552.83 | 0.00 | | 74,552.83- |
| 571900 MEALS-ONE DAY TRAVEL | | 11.99- | 45.32 | 0.00 | | 45.32- |
| 572100 COMMERCIAL TRANSPORTATION | | 1,957.20 | 107,277.28 | 0.00 | | 107,277.28- |
| 573100 STATE-OWNED TRANSPORT | | 2,701.37 | 13,592.68 | 0.00 | | 13,592.68- |
| 574500 PERSONAL VEHICLE MILEAGE | | 185.32 | 3,250.13 | 0.00 | | 3,250.13- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 350.10 | 0.00 | | 350.10- |
| 575100 MISC TRAVEL EXPENSES | | 187.00 | 2,897.22 | 0.00 | | 2,897.22- |
| Major Account 570000 Total | 0.00 | 15,980.67 | 201,965.56 | 0.00 | 0.00 | 201,965.56- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 10,187.00 | 0.00 | | 10,187.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 10,187.00 | 0.00 | 0.00 | 10,187.00- |
| BUDGETED EXPENDITURES TOTAL | 1,260,101.00 | 175,572.45 | 2,317,325.43 | 183.90 | 0.00 | 1,057,224.43- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 1 GENERAL FUND | 1,260,101.00 | | 1,108,781.60 | 87.99 | | 151,319.40 |
| 2 CASH FUNDS | | 156,386.10 | 913,171.46 | 0.00 | | 913,171.46- |
| 4 FEDERAL FUNDS | | 19,186.35 | 295,372.37 | 0.00 | | 295,372.37- |
| BUDGETED EXPENDITURES TOTAL | 1,260,101.00 | 175,572.45 | 2,317,325.43 | 183.90 | 0.00 | 1,057,224.43- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 1,000.00- | 0.00 | | 1,000.00 |
| 461200 FED INDIRECT COST REIMB | | | 26,232.24- | 0.00 | | 26,232.24 |
| Major Account 460000 Total | 0.00 | 0.00 | 27,232.24- | 0.00 | 0.00 | 27,232.24 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 1,731.25- | 179,467.92- | 0.00 | | 179,467.92 |
| 471179 OTHER SERVICES | | 3,512.13- | 114,567.11- | 0.00 | | 114,567.11 |
| 474100 GENERAL BUSINESS FEES | | 625.00- | 8,732.78- | 0.00 | | 8,732.78 |
| Major Account 470000 Total | 0.00 | 5,868.38- | 302,767.81- | 0.00 | 0.00 | 302,767.81 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 324.00- | 0.00 | | 324.00 |
| 484900 OTHER PRIVATE SOURCES | | | 15,929.15- | 0.00 | | 15,929.15 |
| Major Account 480000 Total | 0.00 | 0.00 | 16,253.15- | 0.00 | 0.00 | 16,253.15 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,868.38- | 346,253.20- | 0.00 | 0.00 | 346,253.20 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 5,868.38- | 345,253.20- | 0.00 | | 345,253.20 |
| 4 FEDERAL FUNDS | | | 1,000.00- | 0.00 | | 1,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,868.38- | 346,253.20- | 0.00 | 0.00 | 346,253.20 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 60.00 | 0.00 | | 60.00- |
| 511200 TEMPORARY SALARIES-WAGES | | 210.25 | 10,010.74 | 0.00 | | 10,010.74- |
| Personal Services Subtotal | 0.00 | 210.25 | 10,070.74 | 0.00 | 0.00 | 10,070.74- |
| 515100 RETIREMENT PLANS EXPENSE | | | 4.80 | 0.00 | | 4.80- |
| 515200 FICA EXPENSE | | | 177.98 | 0.00 | | 177.98- |
| 515400 LIFE & ACCIDENT INS EXP | | | .23 | 0.00 | | .23- |
| 515500 HEALTH INSURANCE EXPENSE | | | 12.17 | 0.00 | | 12.17- |
| Major Account 510000 Total | 0.00 | 210.25 | 10,265.92 | 0.00 | 0.00 | 10,265.92- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 70.19 | 1,133.59 | 0.00 | | 1,133.59- |
| 521200 COMM EXP-VOICE/DATA | | 20.90 | 212.35 | 0.00 | | 212.35- |
| 521300 FREIGHT | | | 285.54 | 0.00 | | 285.54- |
| 521500 PUBLICATION & PRINT EXPENSE | | 530.30 | 18,460.90 | 0.00 | | 18,460.90- |
| 521700 1099 ROYALTY PAYMENTS | | | 521.00 | 0.00 | | 521.00- |
| 521900 AWARDS EXPENSE | | | 3,775.48 | 0.00 | | 3,775.48- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 500.00 | 9,296.60 | 0.00 | | 9,296.60- |
| 522200 CONFERENCE REGISTRATION | | | 349.00 | 0.00 | | 349.00- |
| 522400 SUBSISTENCE | | 2,062.33 | 14,852.15 | 0.00 | | 14,852.15- |
| 525500 RENT EXP-OTHER PERS PROP | | 230.00 | 1,714.61 | 0.00 | | 1,714.61- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 1,460.00 | 1,855.00 | 0.00 | | 1,855.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 883.00 | 0.00 | | 883.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 1,623.42 | 0.00 | | 1,623.42- |
| 532100 NON CAPITALIZED EQUIP PU | | | 5,086.99 | 0.00 | | 5,086.99- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,723.79 | 2,117.70 | 0.00 | | 2,117.70- |
| 533900 FOOD EXPENSE | | 2,535.00 | 34,398.93 | 0.00 | | 34,398.93- |
| 534600 ED & RECREATIONAL SUP EX | | 790.46 | 50,763.34 | 0.00 | | 50,763.34- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 125.10 | 155.60 | 0.00 | | 155.60- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 211.95 | 0.00 | | 211.95- |
| 547100 EDUCATIONAL SERVICES | | | 212.50 | 0.00 | | 212.50- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 99.36 | 0.00 | | 99.36- |
| 554900 OTHER CONTRACTUAL SERVICE | | 3,520.00 | 82,366.93 | 0.00 | | 82,366.93- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,555.00 | 0.00 | | 1,555.00- |
| 556100 INSURANCE EXPENSE | | | 615.00 | 0.00 | | 615.00- |
| 559100 OTHER OPERATING EXP | | 118.51 | 4,151.49 | 0.00 | | 4,151.49- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| Major Account 520000 Total | 0.00 | 13,686.58 | 236,697.43 | 0.00 | 0.00 | 236,697.43- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 6,317.07 | 14,008.91 | 0.00 | | 14,008.91- |
| 571900 MEALS-ONE DAY TRAVEL | | | 28.75 | 0.00 | | 28.75- |
| 572100 COMMERCIAL TRANSPORTATION | | 9,800.00 | 13,349.64 | 0.00 | | 13,349.64- |
| 573100 STATE-OWNED TRANSPORT | | 1,036.07 | 4,955.77 | 0.00 | | 4,955.77- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 58.00 | 0.00 | | 58.00- |
| 575100 MISC TRAVEL EXPENSES | | | 353.85 | 0.00 | | 353.85- |
| Major Account 570000 Total | 0.00 | 17,153.14 | 32,754.92 | 0.00 | 0.00 | 32,754.92- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 10,260.00- | | 0.00 | | |
| Major Account 580000 Total | 0.00 | 10,260.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,017.00 | 44,382.56 | 0.00 | | 44,382.56- |
| Major Account 590000 Total | 0.00 | 1,017.00 | 44,382.56 | 0.00 | 0.00 | 44,382.56- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>21,806.97</u> | <u>324,100.83</u> | <u>0.00</u> | <u>0.00</u> | <u>324,100.83-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 21,806.97 | 324,100.83 | 0.00 | | 324,100.83- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>21,806.97</u> | <u>324,100.83</u> | <u>0.00</u> | <u>0.00</u> | <u>324,100.83-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | | 97,647.50- | 0.00 | | 97,647.50 |
| 471109 TUITION OTHER | | 289.17- | 653.73 | 0.00 | | 653.73- |
| 471138 PUBLICATION FEE | | | 24,412.20- | 0.00 | | 24,412.20 |
| Major Account 470000 Total | 0.00 | 289.17- | 121,405.97- | 0.00 | 0.00 | 121,405.97 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,136.00- | 13,866.49- | 0.00 | | 13,866.49 |
| 484900 OTHER PRIVATE SOURCES | | 30,002.96- | 217,281.83- | 0.00 | | 217,281.83 |
| 485100 FINES FORFEITS & PENALTI | | | 268.20 | 0.00 | | 268.20- |
| Major Account 480000 Total | 0.00 | 32,138.96- | 230,880.12- | 0.00 | 0.00 | 230,880.12 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>32,428.13-</u> | <u>352,286.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>352,286.09</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>32,428.13-</u> | <u>352,286.09-</u> | <u>0.00</u> | | <u>352,286.09</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>32,428.13-</u> | <u>352,286.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>352,286.09</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 | 1,082,318.00 | 174,079.93 | 2,013,316.13 | 186.02 | | 930,998.13- |
| 511200 TEMPORARY SALARIES-WAGES | 38,904.00 | 4,437.01 | 94,329.38 | 242.47 | | 55,425.38- |
| 511900 SUPPLEMENTAL | | 280.00 | 2,510.00 | 0.00 | | 2,510.00- |
| Personal Services Subtotal | 1,121,222.00 | 178,796.94 | 2,110,155.51 | 188.20 | 0.00 | 988,933.51- |
| 515100 RETIREMENT PLANS EXPENSE | 77,241.00 | 12,433.15 | 145,664.19 | 188.58 | | 68,423.19- |
| 515200 FICA EXPENSE | 86,447.00 | 13,045.95 | 147,294.63 | 170.39 | | 60,847.63- |
| 515400 LIFE & ACCIDENT INS EXP | 4,493.00 | 704.73 | 8,460.93 | 188.31 | | 3,967.93- |
| 515500 HEALTH INSURANCE EXPENSE | 170,818.00 | 19,471.82 | 227,169.85 | 132.99 | | 56,351.85- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 3,760.00 | 0.00 | | 3,760.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 17,062.71 | 0.00 | | 17,062.71- |
| 516500 WORKERS COMP PREMIUMS | | | 85,718.00 | 0.00 | | 85,718.00- |
| Major Account 510000 Total | 1,460,221.00 | 224,452.59 | 2,745,285.82 | 188.00 | 0.00 | 1,285,064.82- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,170,566.00 | 1,739.32- | 28,734.51 | 2.45 | | 1,141,831.49 |
| 521200 COMM EXP-VOICE/DATA | | 2,881.30- | 128,914.00 | 0.00 | | 128,914.00- |
| 521300 FREIGHT | | | 35.00 | 0.00 | | 35.00- |
| 521400 DATA PROCESSING EXPENSE | | 65.13 | 782.52 | 0.00 | | 782.52- |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,638.78 | 38,629.80 | 0.00 | | 38,629.80- |
| 521700 1099 ROYALTY PAYMENTS | | | 26.08 | 0.00 | | 26.08- |
| 521900 AWARDS EXPENSE | | | 7,348.48 | 0.00 | | 7,348.48- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 302.15 | 67,503.85 | 0.00 | | 67,503.85- |
| 522200 CONFERENCE REGISTRATION | | 1,884.00 | 9,719.00 | 0.00 | | 9,719.00- |
| 522400 SUBSISTENCE | | | 7,554.14 | 0.00 | | 7,554.14- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 6,741.20 | 0.00 | | 6,741.20- |
| 522600 JOB APPLICANT EXPENSE | | 4,088.96 | 29,217.27 | 0.00 | | 29,217.27- |
| 523201 NATURAL GAS | | | 1,500.20 | 0.00 | | 1,500.20- |
| 523202 ELECTRICITY | | | 430.05 | 0.00 | | 430.05- |
| 523203 WATER | | 43.35 | 684.62 | 0.00 | | 684.62- |
| 523219 OTHER UTILITY | | | 13,045.00 | 0.00 | | 13,045.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,547.00 | 0.00 | | 1,547.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 10.00 | 83,554.77 | 0.00 | | 83,554.77- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,231.70 | 6,588.35 | 0.00 | | 6,588.35- |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 120,911.43 | 0.00 | | 120,911.43- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 171.51 | 0.00 | | 171.51- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 5,692.63 | 0.00 | | 5,692.63- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 1,097.90 | 0.00 | | 1,097.90- |
| 527600 REP & MAINT-HOUSE/INST E | | | 969.68 | 0.00 | | 969.68- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,534.30 | 29,337.74 | 0.00 | | 29,337.74- |
| 532100 NON CAPITALIZED EQUIP PU | | 12,758.77 | 221,188.82 | 0.00 | | 221,188.82- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,515.43 | 0.00 | | 1,515.43- |
| 533900 FOOD EXPENSE | | 6,319.17 | 42,335.20 | 0.00 | | 42,335.20- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 562.50 | 0.00 | | 562.50- |
| 534600 ED & RECREATIONAL SUP EX | | 3,668.19 | 16,752.59 | 0.00 | | 16,752.59- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 87.61 | 2,115.97 | 0.00 | | 2,115.97- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 783.03 | 2,006.59 | 0.00 | | 2,006.59- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 643.33 | 11,860.04 | 0.00 | | 11,860.04- |
| 541100 ACCTG & AUDITING SERVICES | | | 28,654.24 | 0.00 | | 28,654.24- |
| 541500 LEGAL SERVICES EXPENSE | | 6,162.78 | 14,765.71 | 0.00 | | 14,765.71- |
| 541700 LEGAL RELATED EXPENSE | | | 14.15 | 0.00 | | 14.15- |
| 543500 MGT CONSULTANT SERVICES | | 12.50 | 12.50 | 0.00 | | 12.50- |
| 546900 OTHER MEDICAL SERVICES | | | 217.50 | 0.00 | | 217.50- |
| 547100 EDUCATIONAL SERVICES | | | 8,980.65 | 0.00 | | 8,980.65- |
| 548700 REFUSE/RECYCLING | | 113.00 | 1,617.07 | 0.00 | | 1,617.07- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 370.00 | 0.00 | | 370.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,177.43 | 138,157.73 | 0.00 | | 138,157.73- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 51,274.80 | 0.00 | | 51,274.80- |
| 555200 SOFTWARE - NEW PURCHASES | | 21.29 | 4,770.77 | 0.00 | | 4,770.77- |
| 556100 INSURANCE EXPENSE | | | 70,349.55 | 0.00 | | 70,349.55- |
| 559100 OTHER OPERATING EXP | | 40,517.02- | 39,320.40 | 0.00 | | 39,320.40- |
| Major Account 520000 Total | 1,170,566.00 | 1,592.17- | 1,247,578.94 | 106.58 | 0.00 | 77,012.94- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,122.58 | 15,721.29 | 0.00 | | 15,721.29- |
| 572100 COMMERCIAL TRANSPORTATION | | 423.60 | 6,509.21 | 0.00 | | 6,509.21- |
| 573100 STATE-OWNED TRANSPORT | | 5,997.52- | 26,465.07 | 0.00 | | 26,465.07- |
| 574500 PERSONAL VEHICLE MILEAGE | | 592.92 | 5,923.34 | 0.00 | | 5,923.34- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 153.83 | 502.18 | 0.00 | | 502.18- |
| 575100 MISC TRAVEL EXPENSES | | | 901.51 | 0.00 | | 901.51- |
| Major Account 570000 Total | 0.00 | 3,704.59- | 56,022.60 | 0.00 | 0.00 | 56,022.60- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 587400 MASTER LEASE | | | 141.32- | 0.00 | | 141.32 |
| 588004 EQUIPMENT | | 5,998.00 | 5,998.00 | 0.00 | | 5,998.00- |
| Major Account 580000 Total | 0.00 | 5,998.00 | 5,856.68 | 0.00 | 0.00 | 5,856.68- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 58.97- | 6,420.01 | 0.00 | | 6,420.01- |
| Major Account 590000 Total | 0.00 | 58.97- | 6,420.01 | 0.00 | 0.00 | 6,420.01- |
| BUDGETED EXPENDITURES TOTAL | <u>2,630,787.00</u> | <u>225,094.86</u> | <u>4,061,164.05</u> | <u>154.37</u> | <u>0.00</u> | <u>1,430,377.05-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>2,630,787.00</u> | | <u>2,065,970.64</u> | <u>78.53</u> | | <u>564,816.36</u> |
| 2 CASH FUNDS | | <u>197,917.79</u> | <u>1,662,811.63</u> | <u>0.00</u> | | <u>1,662,811.63-</u> |
| 4 FEDERAL FUNDS | | <u>27,177.07</u> | <u>332,381.78</u> | <u>0.00</u> | | <u>332,381.78-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,630,787.00</u> | <u>225,094.86</u> | <u>4,061,164.05</u> | <u>154.37</u> | <u>0.00</u> | <u>1,430,377.05-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 1,822.43- | 1,614.77- | 0.00 | | 1,614.77 |
| Major Account 450000 Total | 0.00 | 1,822.43- | 1,614.77- | 0.00 | 0.00 | 1,614.77 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 4,950.00 | 0.00 | | 4,950.00- |
| Major Account 460000 Total | 0.00 | 0.00 | 4,950.00 | 0.00 | 0.00 | 4,950.00- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 1,579.02- | 60,563.55- | 0.00 | | 60,563.55 |
| 471179 OTHER SERVICES | | 861.26- | 861.26- | 0.00 | | 861.26 |
| 474100 GENERAL BUSINESS FEES | | 128,172.10 | 125,564.89 | 0.00 | | 125,564.89- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 475101 AUTO REGISTRATION | | 10.00- | 6,770.00- | 0.00 | | 6,770.00 |
| Major Account 470000 Total | 0.00 | 125,721.82 | 57,370.08 | 0.00 | 0.00 | 57,370.08- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,508.55- | 82,118.58- | 0.00 | | 82,118.58 |
| 483200 BUILDING & SPACE RENTAL | | 1,280.00- | 3,377.00- | 0.00 | | 3,377.00 |
| 484500 REIMB NON-GOVT SOURCES | | 3,500.00- | 29,654.62- | 0.00 | | 29,654.62 |
| 484900 OTHER PRIVATE SOURCES | | 43,657.01- | 318,705.50- | 0.00 | | 318,705.50 |
| 485100 FINES FORFEITS & PENALTI | | 40.00 | 5,680.00- | 0.00 | | 5,680.00 |
| 486100 LOAN INTEREST | | | 509.47- | 0.00 | | 509.47 |
| 486400 CASH OVER ADJUSTMENT | | 48.06- | 56.68- | 0.00 | | 56.68 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 108,065.79 | 0.00 | | 108,065.79- |
| Major Account 480000 Total | 0.00 | 55,953.62- | 332,036.06- | 0.00 | 0.00 | 332,036.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>67,945.77</u> | <u>271,330.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>271,330.75</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 13,187.49- | 193,981.62- | 0.00 | | 193,981.62 |
| 4 FEDERAL FUNDS | | 81,133.26 | 77,349.13- | 0.00 | | 77,349.13 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>67,945.77</u> | <u>271,330.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>271,330.75</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | | .50 | .50 | 0.00 | | .50- |
| Major Account 520000 Total | 0.00 | .50 | .50 | 0.00 | 0.00 | .50- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 18,516.00 | 18,516.00 | 0.00 | | 18,516.00- |
| Major Account 590000 Total | 0.00 | 18,516.00 | 18,516.00 | 0.00 | 0.00 | 18,516.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>18,516.50</u> | <u>18,516.50</u> | <u>0.00</u> | <u>0.00</u> | <u>18,516.50-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 18,516.50 | 18,516.50 | 0.00 | | 18,516.50- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 18,516.50 | 18,516.50 | 0.00 | 0.00 | 18,516.50- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 128,292.95- | 128,292.95- | 0.00 | | 128,292.95 |
| Major Account 470000 Total | 0.00 | 128,292.95- | 128,292.95- | 0.00 | 0.00 | 128,292.95 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 128,292.95- | 128,292.95- | 0.00 | 0.00 | 128,292.95 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 128,292.95- | 128,292.95- | 0.00 | | 128,292.95 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 128,292.95- | 128,292.95- | 0.00 | 0.00 | 128,292.95 |

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 | 694,790.00 | 54,223.35 | 651,336.64 | 93.75 | | 43,453.36 |
| 511200 TEMPORARY SALARIES-WAGES | 23,148.00 | 11,066.75 | 97,118.02 | 419.55 | | 73,970.02- |
| Personal Services Subtotal | 717,938.00 | 65,290.10 | 748,454.66 | 104.25 | 0.00 | 30,516.66- |
| 515100 RETIREMENT PLANS EXPENSE | 48,812.00 | 4,337.87 | 52,103.02 | 106.74 | | 3,291.02- |
| 515200 FICA EXPENSE | 54,630.00 | 4,488.85 | 49,347.41 | 90.33 | | 5,282.59 |
| 515400 LIFE & ACCIDENT INS EXP | 2,838.00 | 288.44 | 3,388.79 | 119.41 | | 550.79- |
| 515500 HEALTH INSURANCE EXPENSE | 107,943.00 | 15,965.72 | 185,605.60 | 171.95 | | 77,662.60- |
| Major Account 510000 Total | 932,161.00 | 90,370.98 | 1,038,899.48 | 111.45 | 0.00 | 106,738.48- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,047,930.00 | 9.12 | 232.79 | .02 | | 1,047,697.21 |
| 521200 COMM EXP-VOICE/DATA | | 442.34 | 5,129.42 | 0.00 | | 5,129.42- |
| 521300 FREIGHT | | | 128.04 | 0.00 | | 128.04- |
| 521500 PUBLICATION & PRINT EXPENSE | | 71.12 | 1,114.61 | 0.00 | | 1,114.61- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 1,120.00 | 0.00 | | 1,120.00- |
| 522200 CONFERENCE REGISTRATION | | | 570.00 | 0.00 | | 570.00- |
| 523201 NATURAL GAS | | 12,085.30 | 136,252.11 | 0.00 | | 136,252.11- |
| 523202 ELECTRICITY | | 17,303.25 | 285,668.38 | 0.00 | | 285,668.38- |
| 523203 WATER | | 6,214.73 | 44,753.00 | 0.00 | | 44,753.00- |
| 523204 SEWER | | 902.23 | 3,775.94 | 0.00 | | 3,775.94- |
| 523219 OTHER UTILITY | | | 40.93 | 0.00 | | 40.93- |
| 523600 INTEREST EXPENSE | | | 5,536.62 | 0.00 | | 5,536.62- |
| 524600 RENT EXPENSE-BUILDINGS | | | 20,334.37 | 0.00 | | 20,334.37- |
| 525500 RENT EXP-OTHER PERS PROP | | 60.15 | 1,597.65 | 0.00 | | 1,597.65- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 5,515.00 | 254,362.48 | 0.00 | | 254,362.48- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 508.00 | 0.00 | | 508.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 10,166.86 | 0.00 | | 10,166.86- |
| 527800 REP & MAINT-OTHER PROPER | | | 1,770.00 | 0.00 | | 1,770.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 10.50 | 2,780.44 | 0.00 | | 2,780.44- |
| 532100 NON CAPITALIZED EQUIP PU | | | 17,026.45 | 0.00 | | 17,026.45- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,596.53 | 26,718.22 | 0.00 | | 26,718.22- |
| 533900 FOOD EXPENSE | | | 52.62 | 0.00 | | 52.62- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 10,592.19 | 0.00 | | 10,592.19- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534600 ED & RECREATIONAL SUP EX | | | 845.75 | 0.00 | | 845.75- |
| 534700 ENG TECH & COMM SUP EXP | | | 176.36 | 0.00 | | 176.36- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 1,189.41 | 133,524.86 | 0.00 | | 133,524.86- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 975.54 | 1,548.29 | 0.00 | | 1,548.29- |
| 537100 LABORATORY SUP EXP | | | 5,943.92 | 0.00 | | 5,943.92- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 638.15 | 0.00 | | 638.15- |
| 542500 ENG & ARCH SERVICES | | | 16,679.10 | 0.00 | | 16,679.10- |
| 545000 LABORATORY SERVICES | | | 214.40 | 0.00 | | 214.40- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 150.00 | 0.00 | | 150.00- |
| 548600 PEST CONTROL | | 3,146.68 | 20,351.58 | 0.00 | | 20,351.58- |
| 548700 REFUSE/RECYCLING | | 3,576.12 | 34,031.77 | 0.00 | | 34,031.77- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 600.00 | 0.00 | | 600.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,011.78 | 21,026.74 | 0.00 | | 21,026.74- |
| 555200 SOFTWARE - NEW PURCHASES | | | 516.95 | 0.00 | | 516.95- |
| 559100 OTHER OPERATING EXP | | 11,166.08 | 12,172.97 | 0.00 | | 12,172.97- |
| Major Account 520000 Total | 1,047,930.00 | 65,275.88 | 1,078,651.96 | 102.93 | 0.00 | 30,721.96- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | 95.40 | 214.92 | 0.00 | | 214.92- |
| Major Account 570000 Total | 0.00 | 95.40 | 214.92 | 0.00 | 0.00 | 214.92- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 89.00 | 0.00 | | 89.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 89.00 | 0.00 | 0.00 | 89.00- |
| BUDGETED EXPENDITURES TOTAL | 1,980,091.00 | 155,742.26 | 2,117,855.36 | 106.96 | 0.00 | 137,764.36- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,980,091.00 | | 858,983.92 | 43.38 | | 1,121,107.08 |
| 2 CASH FUNDS | | 155,742.26 | 1,253,921.44 | 0.00 | | 1,253,921.44- |
| 4 FEDERAL FUNDS | | | 4,950.00 | 0.00 | | 4,950.00- |
| BUDGETED EXPENDITURES TOTAL | 1,980,091.00 | 155,742.26 | 2,117,855.36 | 106.96 | 0.00 | 137,764.36- |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 4,950.00- | 0.00 | | 4,950.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 4,950.00- | 0.00 | 0.00 | 4,950.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>4,950.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,950.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | | 4,950.00- | 0.00 | | 4,950.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>4,950.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,950.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 2,537.90 | 71,307.94 | 0.00 | | 71,307.94- |
| Personal Services Subtotal | 0.00 | 2,537.90 | 71,307.94 | 0.00 | 0.00 | 71,307.94- |
| 515200 FICA EXPENSE | | | 10.19- | 0.00 | | 10.19 |
| Major Account 510000 Total | 0.00 | 2,537.90 | 71,297.75 | 0.00 | 0.00 | 71,297.75- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 618,677.00 | 12,021,680.25 | 0.00 | | 12,021,680.25- |
| Major Account 590000 Total | 0.00 | 618,677.00 | 12,021,680.25 | 0.00 | 0.00 | 12,021,680.25- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 621,214.90 | 12,092,978.00 | 0.00 | 0.00 | 12,092,978.00- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 19,574.00 | 0.00 | | 19,574.00- |
| 2 CASH FUNDS | | 13,743.00 | 221,203.00 | 0.00 | | 221,203.00- |
| 4 FEDERAL FUNDS | | 607,471.90 | 11,852,201.00 | 0.00 | | 11,852,201.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 621,214.90 | 12,092,978.00 | 0.00 | 0.00 | 12,092,978.00- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 4,750.00- | 235,403.00- | 0.00 | | 235,403.00 |
| Major Account 460000 Total | 0.00 | 4,750.00- | 235,403.00- | 0.00 | 0.00 | 235,403.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 3,357.00 | 24,600.50- | 0.00 | | 24,600.50 |
| 474100 GENERAL BUSINESS FEES | | | 2,000.00- | 0.00 | | 2,000.00 |
| Major Account 470000 Total | 0.00 | 3,357.00 | 26,600.50- | 0.00 | 0.00 | 26,600.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 186,557.50- | 0.00 | | 186,557.50 |
| 484900 OTHER PRIVATE SOURCES | | | 217,366.75- | 0.00 | | 217,366.75 |
| Major Account 480000 Total | 0.00 | 0.00 | 403,924.25- | 0.00 | 0.00 | 403,924.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,393.00-</u> | <u>665,927.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>665,927.75</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 10,307.00 | 244,553.50- | 0.00 | | 244,553.50 |
| 4 FEDERAL FUNDS | | 11,700.00- | 421,374.25- | 0.00 | | 421,374.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,393.00-</u> | <u>665,927.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>665,927.75</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 18,619.50 | 62,920.72 | 0.00 | | 62,920.72- |
| Major Account 590000 Total | 0.00 | 18,619.50 | 62,920.72 | 0.00 | 0.00 | 62,920.72- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>18,619.50</u> | <u>62,920.72</u> | <u>0.00</u> | <u>0.00</u> | <u>62,920.72-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 18,619.50 | 62,920.72 | 0.00 | | 62,920.72- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>18,619.50</u> | <u>62,920.72</u> | <u>0.00</u> | <u>0.00</u> | <u>62,920.72-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 18,633.20- | 63,934.42- | 0.00 | | 63,934.42 |
| Major Account 480000 Total | 0.00 | 18,633.20- | 63,934.42- | 0.00 | 0.00 | 63,934.42 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>18,633.20-</u> | <u>63,934.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>63,934.42</u> |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 18,633.20- | 63,934.42- | 0.00 | | 63,934.42 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 18,633.20- | 63,934.42- | 0.00 | 0.00 | 63,934.42 |

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 | | 31,082.68 | 380,581.72 | 0.00 | | 380,581.72- |
| 511200 TEMPORARY SALARIES-WAGES | | 1,252.50 | 45,414.64 | 0.00 | | 45,414.64- |
| 511900 SUPPLEMENTAL | | 95.00 | 1,020.00 | 0.00 | | 1,020.00- |
| Personal Services Subtotal | 0.00 | 32,430.18 | 427,016.36 | 0.00 | 0.00 | 427,016.36- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,838.75 | 23,925.50 | 0.00 | | 23,925.50- |
| 515200 FICA EXPENSE | | 2,291.40 | 28,413.29 | 0.00 | | 28,413.29- |
| 515400 LIFE & ACCIDENT INS EXP | | 181.18 | 2,113.21 | 0.00 | | 2,113.21- |
| 515500 HEALTH INSURANCE EXPENSE | | 8,660.06 | 100,384.70 | 0.00 | | 100,384.70- |
| Major Account 510000 Total | 0.00 | 45,401.57 | 581,853.06 | 0.00 | 0.00 | 581,853.06- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 94.53 | 397.17 | 0.00 | | 397.17- |
| 521200 COMM EXP-VOICE/DATA | | 342.30 | 3,557.97 | 0.00 | | 3,557.97- |
| 521300 FREIGHT | | | 110.26 | 0.00 | | 110.26- |
| 521500 PUBLICATION & PRINT EXPENSE | | 706.37 | 5,389.56 | 0.00 | | 5,389.56- |
| 521900 AWARDS EXPENSE | | 208.81 | 1,677.36 | 0.00 | | 1,677.36- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 571.54 | 0.00 | | 571.54- |
| 522200 CONFERENCE REGISTRATION | | | 1,278.00 | 0.00 | | 1,278.00- |
| 522400 SUBSISTENCE | | 541.09 | 5,200.58 | 0.00 | | 5,200.58- |
| 522600 JOB APPLICANT EXPENSE | | | 28.75 | 0.00 | | 28.75- |
| 523201 NATURAL GAS | | 4,288.73 | 52,184.96 | 0.00 | | 52,184.96- |
| 523202 ELECTRICITY | | 10,341.86 | 202,626.95 | 0.00 | | 202,626.95- |
| 523203 WATER | | 3,045.93 | 22,998.65 | 0.00 | | 22,998.65- |
| 523204 SEWER | | 751.33 | 5,689.99 | 0.00 | | 5,689.99- |
| 524700 RENT EXP-OTHER REAL PROP | | | 246.00 | 0.00 | | 246.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 3,594.19 | 0.00 | | 3,594.19- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 58,570.60 | 0.00 | | 58,570.60- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 1,960.00 | 0.00 | | 1,960.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 10,215.26 | 0.00 | | 10,215.26- |
| 527800 REP & MAINT-OTHER PROPER | | | 436.91 | 0.00 | | 436.91- |
| 531100 OFFICE SUPPLIES EXPENSE | | 39.50 | 3,888.08 | 0.00 | | 3,888.08- |
| 532100 NON CAPITALIZED EQUIP PU | | 2,477.62 | 38,675.47 | 0.00 | | 38,675.47- |
| 533100 HOUSEHOLD & INSTIT EXP | | 110.85 | 14,239.87 | 0.00 | | 14,239.87- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 533900 FOOD EXPENSE | | | 771.27 | 0.00 | | 771.27- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 3,245.35 | 0.00 | | 3,245.35- |
| 534600 ED & RECREATIONAL SUP EX | | 110.03 | 2,851.32 | 0.00 | | 2,851.32- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 119.96 | 35,923.93 | 0.00 | | 35,923.93- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 3.08 | 0.00 | | 3.08- |
| 535100 MEDICAL SUPPLIES | | | 550.50 | 0.00 | | 550.50- |
| 537100 LABORATORY SUP EXP | | | 220.40 | 0.00 | | 220.40- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 190.60 | 0.00 | | 190.60- |
| 541100 ACCTG & AUDITING SERVICES | | | 10,663.33 | 0.00 | | 10,663.33- |
| 547100 EDUCATIONAL SERVICES | | | 9,030.00 | 0.00 | | 9,030.00- |
| 549100 LAUNDRY SERVICES | | | 1,260.60 | 0.00 | | 1,260.60- |
| 554900 OTHER CONTRACTUAL SERVICE | | 3,095.85 | 38,376.30 | 0.00 | | 38,376.30- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 1,575.00 | 0.00 | | 1,575.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 215.00 | 0.00 | | 215.00- |
| 556100 INSURANCE EXPENSE | | | 32,163.95 | 0.00 | | 32,163.95- |
| 559100 OTHER OPERATING EXP | | | 2,190.00 | 0.00 | | 2,190.00- |
| Major Account 520000 Total | 0.00 | 26,274.76 | 572,768.75 | 0.00 | 0.00 | 572,768.75- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 374.96 | 3,491.64 | 0.00 | | 3,491.64- |
| 572100 COMMERCIAL TRANSPORTATION | | | 2,302.81 | 0.00 | | 2,302.81- |
| 573100 STATE-OWNED TRANSPORT | | 413.60 | 1,047.42 | 0.00 | | 1,047.42- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 167.27 | 0.00 | | 167.27- |
| 575100 MISC TRAVEL EXPENSES | | 16.05 | 37.05 | 0.00 | | 37.05- |
| Major Account 570000 Total | 0.00 | 804.61 | 7,046.19 | 0.00 | 0.00 | 7,046.19- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 6,190.00 | 0.00 | | 6,190.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 6,190.00 | 0.00 | 0.00 | 6,190.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 72,480.94 | 1,167,858.00 | 0.00 | 0.00 | 1,167,858.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | | 72,480.94 | 1,167,858.00 | 0.00 | | 1,167,858.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 72,480.94 | 1,167,858.00 | 0.00 | 0.00 | 1,167,858.00- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,351.04- | 20,510.73- | 0.00 | | 20,510.73 |
| 484500 REIMB NON-GOVT SOURCES | | 150,000.00- | 1,150,000.00- | 0.00 | | 1,150,000.00 |
| 486300 CLEARING ACCOUNT | | | 150,000.00 | 0.00 | | 150,000.00- |
| Major Account 480000 Total | 0.00 | 151,351.04- | 1,020,510.73- | 0.00 | 0.00 | 1,020,510.73 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>151,351.04-</u> | <u>1,020,510.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,020,510.73</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 151,351.04- | 1,020,510.73- | 0.00 | | 1,020,510.73 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>151,351.04-</u> | <u>1,020,510.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,020,510.73</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 13,675,364.00 | 913,345.83 | 10,038,288.28 | 73.40 | | 3,637,075.72 |
| 511200 TEMPORARY SALARIES-WAGES | 1,153,877.00 | 24,865.18 | 915,806.67 | 79.37 | | 238,070.33 |
| Personal Services Subtotal | 14,829,241.00 | 938,211.01 | 10,954,094.95 | 73.87 | 0.00 | 3,875,146.05 |
| 515100 RETIREMENT PLANS EXPENSE | 1,094,029.00 | 72,861.00 | 795,934.62 | 72.75 | | 298,094.38 |
| 515200 FICA EXPENSE | 1,127,555.00 | 68,593.68 | 787,292.28 | 69.82 | | 340,262.72 |
| 515400 LIFE & ACCIDENT INS EXP | 56,241.00 | 3,249.73 | 40,032.33 | 71.18 | | 16,208.67 |
| 515500 HEALTH INSURANCE EXPENSE | 2,064,822.00 | 107,686.39 | 1,300,179.55 | 62.97 | | 764,642.45 |
| Major Account 510000 Total | 19,171,888.00 | 1,190,601.81 | 13,877,533.73 | 72.38 | 0.00 | 5,294,354.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,165,145.00 | 1,146.82 | 8,397.74 | .20 | | 4,156,747.26 |
| 521200 COMM EXP-VOICE/DATA | | 3,851.20 | 24,082.96 | 0.00 | | 24,082.96- |
| 521300 FREIGHT | | | 535.03 | 0.00 | | 535.03- |
| 521500 PUBLICATION & PRINT EXPENSE | | 4,849.11 | 39,317.54 | 0.00 | | 39,317.54- |
| 521700 1099 ROYALTY PAYMENTS | | | 5,885.00 | 0.00 | | 5,885.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 175.00 | 26,534.58 | 0.00 | | 26,534.58- |
| 522200 CONFERENCE REGISTRATION | | 4,391.06 | 24,956.73 | 0.00 | | 24,956.73- |
| 522600 JOB APPLICANT EXPENSE | | 885.59- | 18,054.02 | 0.00 | | 18,054.02- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,260.00 | 3,860.00 | 0.00 | | 3,860.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 78.05 | 726.83 | 0.00 | | 726.83- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 1,841.44 | 0.00 | | 1,841.44- |
| 527400 REPAIRS & MAINT-DATA PROC | | 38.26 | 191.30 | 0.00 | | 191.30- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 5,795.43 | 0.00 | | 5,795.43- |
| 527600 REP & MAINT-HOUSE/INST E | | | 4,461.09 | 0.00 | | 4,461.09- |
| 527800 REP & MAINT-OTHER PROPER | | 68.12 | 17,731.11 | 0.00 | | 17,731.11- |
| 531100 OFFICE SUPPLIES EXPENSE | | 18,826.08 | 50,119.11 | 0.00 | | 50,119.11- |
| 532100 NON CAPITALIZED EQUIP PU | | 107,873.22 | 210,913.83 | 0.00 | | 210,913.83- |
| 533100 HOUSEHOLD & INSTIT EXP | | 839.91 | 4,666.80 | 0.00 | | 4,666.80- |
| 533900 FOOD EXPENSE | | 1,472.73 | 10,820.28 | 0.00 | | 10,820.28- |
| 534600 ED & RECREATIONAL SUP EX | | 13,727.48 | 75,418.58 | 0.00 | | 75,418.58- |
| 534700 ENG TECH & COMM SUP EXP | | 17.10 | 757.69 | 0.00 | | 757.69- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 39.10 | 39.10 | 0.00 | | 39.10- |
| 537100 LABORATORY SUP EXP | | 1,980.05 | 44,337.98 | 0.00 | | 44,337.98- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 538100 VEHICLE & EQUIP SUPP EXP | | | 167.70 | 0.00 | | 167.70- |
| 539100 INDIRECT COST ALLOWANCE | | 7,297.77- | 27,007.12 | 0.00 | | 27,007.12- |
| 547100 EDUCATIONAL SERVICES | | 6,695.00 | 136,203.00 | 0.00 | | 136,203.00- |
| 547500 MAILING SERVICES | | | 448.00 | 0.00 | | 448.00- |
| 548700 REFUSE/RECYCLING | | 13.23 | 13.23 | 0.00 | | 13.23- |
| 549100 LAUNDRY SERVICES | | | 782.51 | 0.00 | | 782.51- |
| 554900 OTHER CONTRACTUAL SERVICE | | 10,568.15 | 51,919.55 | 0.00 | | 51,919.55- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 1,270.90 | 5,813.49 | 0.00 | | 5,813.49- |
| 555200 SOFTWARE - NEW PURCHASES | | 149.90 | 2,347.37 | 0.00 | | 2,347.37- |
| 556100 INSURANCE EXPENSE | | | 40.51 | 0.00 | | 40.51- |
| 556300 SURETY & NOTARY BONDS | | | 110.00 | 0.00 | | 110.00- |
| 559100 OTHER OPERATING EXP | | | 350.00 | 0.00 | | 350.00- |
| Major Account 520000 Total | 4,165,145.00 | 171,147.11 | 804,646.65 | 19.32 | 0.00 | 3,360,498.35 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 9,643.48 | 67,357.58 | 0.00 | | 67,357.58- |
| 571800 TAXABLE TRAVEL EXPENSES | | | 140.00 | 0.00 | | 140.00- |
| 571900 MEALS-ONE DAY TRAVEL | | | 14.40 | 0.00 | | 14.40- |
| 572100 COMMERCIAL TRANSPORTATION | | 4,757.31 | 23,899.46 | 0.00 | | 23,899.46- |
| 573100 STATE-OWNED TRANSPORT | | 9,726.70 | 25,573.50 | 0.00 | | 25,573.50- |
| 574500 PERSONAL VEHICLE MILEAGE | | 3,442.76 | 55,467.04 | 0.00 | | 55,467.04- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 232.00 | 18,497.03 | 0.00 | | 18,497.03- |
| 575100 MISC TRAVEL EXPENSES | | 44.97- | 7,095.00 | 0.00 | | 7,095.00- |
| Major Account 570000 Total | 0.00 | 27,757.28 | 198,044.01 | 0.00 | 0.00 | 198,044.01- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 11,837.03 | 0.00 | | 11,837.03- |
| Major Account 580000 Total | 0.00 | 0.00 | 11,837.03 | 0.00 | 0.00 | 11,837.03- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 308.00 | 1,217.39- | 0.00 | | 1,217.39 |
| Major Account 590000 Total | 0.00 | 308.00 | 1,217.39- | 0.00 | 0.00 | 1,217.39 |
| BUDGETED EXPENDITURES TOTAL | 23,337,033.00 | 1,389,814.20 | 14,890,844.03 | 63.81 | 0.00 | 8,446,188.97 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 23,337,033.00 | 118,005.42 | 9,988,541.89 | 42.80 | | 13,348,491.11 |
| 2 CASH FUNDS | | 1,251,491.66 | 4,566,183.25 | 0.00 | | 4,566,183.25- |
| 4 FEDERAL FUNDS | | 20,317.12 | 336,118.89 | 0.00 | | 336,118.89- |
| BUDGETED EXPENDITURES TOTAL | 23,337,033.00 | 1,389,814.20 | 14,890,844.03 | 63.81 | 0.00 | 8,446,188.97 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 6.32- | 136.87- | 0.00 | | 136.87 |
| Major Account 450000 Total | 0.00 | 6.32- | 136.87- | 0.00 | 0.00 | 136.87 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 75,021.08- | 275,673.47- | 0.00 | | 275,673.47 |
| 461200 FED INDIRECT COST REIMB | | 19,500.00- | 31,845.00- | 0.00 | | 31,845.00 |
| 461500 OP GRANTS - STATE AGENCI | | | 545.01- | 0.00 | | 545.01 |
| 461600 OP GRANTS - LOCAL GOVERN | | 1,455.00- | 1,440.00- | 0.00 | | 1,440.00 |
| Major Account 460000 Total | 0.00 | 95,976.08- | 309,503.48- | 0.00 | 0.00 | 309,503.48 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 930,832.40- | 28,771.60 | 0.00 | | 28,771.60- |
| 471110 RESIDENT TUITION | | 9,965.00- | 9,420,337.00- | 0.00 | | 9,420,337.00 |
| 471111 NON-RESIDENT TUITION | | 10,972.64- | 1,811,581.72- | 0.00 | | 1,811,581.72 |
| 471112 OFF CAMPUS TUITION | | 52,356.00- | 402,164.04- | 0.00 | | 402,164.04 |
| 471113 ON-LINE TUITION | | 98,020.87- | 1,988,970.58- | 0.00 | | 1,988,970.58 |
| 471114 CCSSC TUITION | | 864.00 | 248,513.01- | 0.00 | | 248,513.01 |
| 471140 OTHER STUDENT FEES | | 63,924.94- | 1,932,261.89- | 0.00 | | 1,932,261.89 |
| 471169 TUITION WAIVER | | 10.00- | 45.00- | 0.00 | | 45.00 |
| 471179 OTHER SERVICES | | 614.12- | 5,614.16- | 0.00 | | 5,614.16 |
| 472100 SALE OF SUP & MAT | | | 10.00- | 0.00 | | 10.00 |
| 474100 GENERAL BUSINESS FEES | | 213,131.22 | 23,188.86- | 0.00 | | 23,188.86 |
| 475101 AUTO REGISTRATION | | 3,120.00- | 19,325.20- | 0.00 | | 19,325.20 |
| Major Account 470000 Total | 0.00 | 955,820.75- | 15,823,239.86- | 0.00 | 0.00 | 15,823,239.86 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 210.13- | 2,661.63- | 0.00 | | 2,661.63 |
| 483200 BUILDING & SPACE RENTAL | | | 18,050.00- | 0.00 | | 18,050.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 10,594.07- | 0.00 | | 10,594.07 |
| 484900 OTHER PRIVATE SOURCES | | 24,751.00- | 88,503.79- | 0.00 | | 88,503.79 |
| 485100 FINES FORFEITS & PENALTI | | 4.63 | 57,096.23 | 0.00 | | 57,096.23- |
| Major Account 480000 Total | 0.00 | 24,956.50- | 62,713.26- | 0.00 | 0.00 | 62,713.26 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 12,917.96- | 12,917.96- | 0.00 | | 12,917.96 |
| 493200 OPERATING TRANSFERS OUT | | 290,000.00 | 884,236.40 | 0.00 | | 884,236.40- |
| Major Account 490000 Total | 0.00 | 277,082.04 | 871,318.44 | 0.00 | 0.00 | 871,318.44- |
| BUDGETED REVENUE TOTAL | 0.00 | 799,677.61- | 15,324,275.03- | 0.00 | 0.00 | 15,324,275.03 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 713,086.40- | 14,967,549.92- | 0.00 | | 14,967,549.92 |
| 4 FEDERAL FUNDS | | 86,591.21- | 356,725.11- | 0.00 | | 356,725.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 799,677.61- | 15,324,275.03- | 0.00 | 0.00 | 15,324,275.03 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 20.42 | 0.00 | | 20.42- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 61.79 | 0.00 | | 61.79- |
| 533900 FOOD EXPENSE | | | 3,912.70 | 0.00 | | 3,912.70- |
| 534600 ED & RECREATIONAL SUP EX | | | 5,620.82 | 0.00 | | 5,620.82- |
| Major Account 520000 Total | 0.00 | 0.00 | 9,615.73 | 0.00 | 0.00 | 9,615.73- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 9,615.73 | 0.00 | 0.00 | 9,615.73- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 6 TRUST FUNDS | | | 9,615.73 | 0.00 | | 9,615.73- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 9,615.73 | 0.00 | 0.00 | 9,615.73- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 18,065.00- | 0.00 | | 18,065.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 18,065.00- | 0.00 | 0.00 | 18,065.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 18,065.00- | 0.00 | 0.00 | 18,065.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 18,065.00- | 0.00 | | 18,065.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 18,065.00- | 0.00 | 0.00 | 18,065.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521700 1099 ROYALTY PAYMENTS | | | 198.00 | 0.00 | | 198.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 62.30 | 549.69 | 0.00 | | 549.69- |
| 522200 CONFERENCE REGISTRATION | | | 1,000.00 | 0.00 | | 1,000.00- |
| 522600 JOB APPLICANT EXPENSE | | | 734.70 | 0.00 | | 734.70- |
| 532100 NON CAPITALIZED EQUIP PU | | 89.99 | 4,589.93 | 0.00 | | 4,589.93- |
| 533900 FOOD EXPENSE | | | 188.45 | 0.00 | | 188.45- |
| 534600 ED & RECREATIONAL SUP EX | | 950.18 | 4,233.08 | 0.00 | | 4,233.08- |
| 537100 LABORATORY SUP EXP | | | 4,498.34 | 0.00 | | 4,498.34- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 599.00 | 0.00 | | 599.00- |
| Major Account 520000 Total | 0.00 | 1,102.47 | 16,591.19 | 0.00 | 0.00 | 16,591.19- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 531.67 | 0.00 | | 531.67- |
| 572100 COMMERCIAL TRANSPORTATION | | | 713.45 | 0.00 | | 713.45- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 56.50 | 0.00 | | 56.50- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 545.39 | 0.00 | | 545.39- |
| 575100 MISC TRAVEL EXPENSES | | | 24.00 | 0.00 | | 24.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 1,871.01 | 0.00 | 0.00 | 1,871.01- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 1,102.47 | 18,462.20 | 0.00 | 0.00 | 18,462.20- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 1,102.47 | 18,462.20 | 0.00 | | 18,462.20- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 1,102.47 | 18,462.20 | 0.00 | 0.00 | 18,462.20- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 38,609.77 | 0.00 | | 38,609.77- |
| 511200 TEMPORARY SALARIES-WAGES | | 3,372.00 | 19,600.75 | 0.00 | | 19,600.75- |
| Personal Services Subtotal | 0.00 | 3,372.00 | 58,210.52 | 0.00 | 0.00 | 58,210.52- |
| 515100 RETIREMENT PLANS EXPENSE | | | 2,832.59 | 0.00 | | 2,832.59- |
| 515200 FICA EXPENSE | | 172.21 | 4,016.15 | 0.00 | | 4,016.15- |
| 515400 LIFE & ACCIDENT INS EXP | | | 115.24 | 0.00 | | 115.24- |
| Major Account 510000 Total | 0.00 | 3,544.21 | 65,174.50 | 0.00 | 0.00 | 65,174.50- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 160.53 | 682.87 | 0.00 | | 682.87- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 398.39 | 0.00 | | 398.39- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 240.00 | 0.00 | | 240.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 1.25 | 15.32 | 0.00 | | 15.32- |
| 525500 RENT EXP-OTHER PERS PROP | | | 10,140.00 | 0.00 | | 10,140.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 2,675.50 | 0.00 | | 2,675.50- |
| 527800 REP & MAINT-OTHER PROPER | | | 45.00 | 0.00 | | 45.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 759.98 | 780.83 | 0.00 | | 780.83- |
| 532100 NON CAPITALIZED EQUIP PU | | | 2,716.00 | 0.00 | | 2,716.00- |
| 533900 FOOD EXPENSE | | 324.35 | 28,267.77 | 0.00 | | 28,267.77- |
| 534600 ED & RECREATIONAL SUP EX | | 3,321.73 | 12,822.30 | 0.00 | | 12,822.30- |
| 535100 MEDICAL SUPPLIES | | | 205.59 | 0.00 | | 205.59- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 895.00 | 0.00 | | 895.00- |
| Major Account 520000 Total | 0.00 | 4,567.84 | 59,884.57 | 0.00 | 0.00 | 59,884.57- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 745.46 | 1,069.06 | 0.00 | | 1,069.06- |
| 572100 COMMERCIAL TRANSPORTATION | | | 4.00 | 0.00 | | 4.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 514.54 | 594.54 | 0.00 | | 594.54- |
| 575100 MISC TRAVEL EXPENSES | | | 18.00 | 0.00 | | 18.00- |
| Major Account 570000 Total | 0.00 | 1,260.00 | 1,685.60 | 0.00 | 0.00 | 1,685.60- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 9,372.05 | 126,744.67 | 0.00 | 0.00 | 126,744.67- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 9,372.05 | 126,744.67 | 0.00 | | 126,744.67- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 9,372.05 | 126,744.67 | 0.00 | 0.00 | 126,744.67- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | | 697.00- | 0.00 | | 697.00 |
| 471179 OTHER SERVICES | | 51,635.88- | 147,034.81- | 0.00 | | 147,034.81 |
| Major Account 470000 Total | 0.00 | 51,635.88- | 147,731.81- | 0.00 | 0.00 | 147,731.81 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 5,500.00- | 0.00 | | 5,500.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 5,500.00- | 0.00 | 0.00 | 5,500.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 12,933.71 | 68,609.27 | 0.00 | | 68,609.27- |
| Major Account 490000 Total | 0.00 | 12,933.71 | 68,609.27 | 0.00 | 0.00 | 68,609.27- |
| BUDGETED REVENUE TOTAL | 0.00 | 38,702.17- | 84,622.54- | 0.00 | 0.00 | 84,622.54 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 38,702.17- | 84,622.54- | 0.00 | | 84,622.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 38,702.17- | 84,622.54- | 0.00 | 0.00 | 84,622.54 |

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 | | 128,814.63 | 1,592,159.55 | 0.00 | | 1,592,159.55- |
| 511200 TEMPORARY SALARIES-WAGES | | 22,069.89 | 189,456.47 | 0.00 | | 189,456.47- |
| 511900 SUPPLEMENTAL | | 300.00 | 2,200.00 | 0.00 | | 2,200.00- |
| Personal Services Subtotal | 0.00 | 151,184.52 | 1,783,816.02 | 0.00 | 0.00 | 1,783,816.02- |
| 515100 RETIREMENT PLANS EXPENSE | | 9,798.51 | 122,353.26 | 0.00 | | 122,353.26- |
| 515200 FICA EXPENSE | | 10,302.57 | 121,559.89 | 0.00 | | 121,559.89- |
| 515400 LIFE & ACCIDENT INS EXP | | 536.89 | 6,964.28 | 0.00 | | 6,964.28- |
| 515500 HEALTH INSURANCE EXPENSE | | 16,169.03 | 260,724.05 | 0.00 | | 260,724.05- |
| Major Account 510000 Total | 0.00 | 187,991.52 | 2,295,417.50 | 0.00 | 0.00 | 2,295,417.50- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 2,021.38 | 13,811.82 | 0.00 | | 13,811.82- |
| 521200 COMM EXP-VOICE/DATA | | 5,358.20 | 31,638.85 | 0.00 | | 31,638.85- |
| 521300 FREIGHT | | 3.57 | 251.12 | 0.00 | | 251.12- |
| 521400 DATA PROCESSING EXPENSE | | 79.43 | 2,336.12 | 0.00 | | 2,336.12- |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,263.66 | 14,029.50 | 0.00 | | 14,029.50- |
| 521700 1099 ROYALTY PAYMENTS | | 40.00 | 255.00 | 0.00 | | 255.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 11,707.51 | 154,360.98 | 0.00 | | 154,360.98- |
| 522200 CONFERENCE REGISTRATION | | 2,147.00 | 20,044.01 | 0.00 | | 20,044.01- |
| 522600 JOB APPLICANT EXPENSE | | 4,267.73 | 6,026.04 | 0.00 | | 6,026.04- |
| 524700 RENT EXP-OTHER REAL PROP | | | 9,144.00 | 0.00 | | 9,144.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | 272.50 | 361.98 | 0.00 | | 361.98- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,611.52 | 0.00 | | 1,611.52- |
| 527400 REPAIRS & MAINT-DATA PROC | | 3,937.36 | 46,838.38 | 0.00 | | 46,838.38- |
| 527600 REP & MAINT-HOUSE/INST E | | 1,253.50 | 2,965.77 | 0.00 | | 2,965.77- |
| 527800 REP & MAINT-OTHER PROPER | | 319.49 | 392.98 | 0.00 | | 392.98- |
| 531100 OFFICE SUPPLIES EXPENSE | | 14,817.84 | 74,399.90 | 0.00 | | 74,399.90- |
| 532100 NON CAPITALIZED EQUIP PU | | 65,754.88 | 397,420.81 | 0.00 | | 397,420.81- |
| 533100 HOUSEHOLD & INSTIT EXP | | 8.69 | 51,606.89 | 0.00 | | 51,606.89- |
| 533900 FOOD EXPENSE | | | 184.70 | 0.00 | | 184.70- |
| 534600 ED & RECREATIONAL SUP EX | | 1,088.97- | 5,939.87- | 0.00 | | 5,939.87- |
| 534700 ENG TECH & COMM SUP EXP | | 336.02 | 715.32 | 0.00 | | 715.32- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 248.00 | 965.55 | 0.00 | | 965.55- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 538100 VEHICLE & EQUIP SUPP EXP | | 383.81 | 3,504.76 | 0.00 | | 3,504.76- |
| 543100 IT CONSULTING-APPLICATIONS | | | 124.50 | 0.00 | | 124.50- |
| 547100 EDUCATIONAL SERVICES | | | 60.00 | 0.00 | | 60.00- |
| 548700 REFUSE/RECYCLING | | | 77.22 | 0.00 | | 77.22- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 51,229.51 | 0.00 | | 51,229.51- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 15,555.23 | 141,184.11 | 0.00 | | 141,184.11- |
| 555200 SOFTWARE - NEW PURCHASES | | | 12,039.96 | 0.00 | | 12,039.96- |
| 556100 INSURANCE EXPENSE | | | 538.01 | 0.00 | | 538.01- |
| Major Account 520000 Total | 0.00 | 128,686.83 | 1,032,179.44 | 0.00 | 0.00 | 1,032,179.44- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 7,259.53 | 86,411.38 | 0.00 | | 86,411.38- |
| 572100 COMMERCIAL TRANSPORTATION | | 10,217.44 | 63,541.44 | 0.00 | | 63,541.44- |
| 573100 STATE-OWNED TRANSPORT | | 853.00 | 2,053.50 | 0.00 | | 2,053.50- |
| 574500 PERSONAL VEHICLE MILEAGE | | 889.66 | 4,707.44 | 0.00 | | 4,707.44- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 469.43 | 0.00 | | 469.43- |
| 575100 MISC TRAVEL EXPENSES | | 5,389.59- | 83,005.30 | 0.00 | | 83,005.30- |
| Major Account 570000 Total | 0.00 | 13,830.04 | 240,188.49 | 0.00 | 0.00 | 240,188.49- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVMENTS | | 17,989.40 | 17,989.40 | 0.00 | | 17,989.40- |
| 588004 EQUIPMENT | | 15,046.02 | 107,328.30 | 0.00 | | 107,328.30- |
| Major Account 580000 Total | 0.00 | 33,035.42 | 125,317.70 | 0.00 | 0.00 | 125,317.70- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 363,543.81 | 3,693,103.13 | 0.00 | 0.00 | 3,693,103.13- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 8,083.31- | 2,085,450.00 | 0.00 | | 2,085,450.00- |
| 2 CASH FUNDS | | 371,627.12 | 1,607,653.13 | 0.00 | | 1,607,653.13- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 363,543.81 | 3,693,103.13 | 0.00 | 0.00 | 3,693,103.13- |

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 2012
As of 06/30/13

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 | | 62.00 | 187,204.50- | 0.00 | | 187,204.50 |
| 471179 OTHER SERVICES | | 1,262.89- | 7,123.15- | 0.00 | | 7,123.15 |
| Major Account 470000 Total | 0.00 | 1,200.89- | 194,327.65- | 0.00 | 0.00 | 194,327.65 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 32.00- | 47.00- | 0.00 | | 47.00 |
| 485100 FINES FORFEITS & PENALTI | | 470.07- | 2,613.33- | 0.00 | | 2,613.33 |
| Major Account 480000 Total | 0.00 | 502.07- | 2,660.33- | 0.00 | 0.00 | 2,660.33 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 393.90- | 0.00 | | 393.90 |
| 493100 OPERATING TRANSFER IN | | | 1,630.82- | 0.00 | | 1,630.82 |
| Major Account 490000 Total | 0.00 | 0.00 | 2,024.72- | 0.00 | 0.00 | 2,024.72 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,702.96-</u> | <u>199,012.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>199,012.70</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,702.96- | 199,012.70- | 0.00 | | 199,012.70 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,702.96-</u> | <u>199,012.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>199,012.70</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 | 1,663,494.00 | 210,780.83 | 2,323,022.34 | 139.65 | | 659,528.34- |
| 511200 TEMPORARY SALARIES-WAGES | 177,666.00 | 6,124.00 | 174,140.06 | 98.02 | | 3,525.94 |
| 511900 SUPPLEMENTAL | | 250.00 | 1,300.00 | 0.00 | | 1,300.00- |
| Personal Services Subtotal | 1,841,160.00 | 217,154.83 | 2,498,462.40 | 135.70 | 0.00 | 657,302.40- |
| 515100 RETIREMENT PLANS EXPENSE | 133,080.00 | 15,937.75 | 177,107.22 | 133.08 | | 44,027.22- |
| 515200 FICA EXPENSE | 135,492.00 | 15,612.83 | 170,470.86 | 125.82 | | 34,978.86- |
| 515400 LIFE & ACCIDENT INS EXP | 7,283.00 | 889.14 | 10,431.04 | 143.22 | | 3,148.04- |
| 515500 HEALTH INSURANCE EXPENSE | 275,556.00 | 29,427.36 | 391,077.02 | 141.92 | | 115,521.02- |
| 515501 HEALTH/FACULTY-10 MO PAY | 38,101.00 | | | 0.00 | | 38,101.00 |
| 516400 UNEMPLOYM COMP INS EXP | 50,000.00 | | | 0.00 | | 50,000.00 |
| 516500 WORKERS COMP PREMIUMS | 8,648.00 | | | 0.00 | | 8,648.00 |
| Major Account 510000 Total | 2,489,320.00 | 279,021.91 | 3,247,548.54 | 130.46 | 0.00 | 758,228.54- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,201,048.00 | 1,579.78 | 12,836.02 | 1.07 | | 1,188,211.98 |
| 521200 COMM EXP-VOICE/DATA | | 3,188.87 | 21,020.74 | 0.00 | | 21,020.74- |
| 521300 FREIGHT | | 12.18 | 1,002.45 | 0.00 | | 1,002.45- |
| 521500 PUBLICATION & PRINT EXPENSE | | 3,588.11 | 31,098.95 | 0.00 | | 31,098.95- |
| 521700 1099 ROYALTY PAYMENTS | | | 3,643.18 | 0.00 | | 3,643.18- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 7,065.22 | 79,643.59 | 0.00 | | 79,643.59- |
| 522200 CONFERENCE REGISTRATION | | 571.00 | 11,927.50 | 0.00 | | 11,927.50- |
| 522400 SUBSISTENCE | | 820.59 | 7,390.46 | 0.00 | | 7,390.46- |
| 522600 JOB APPLICANT EXPENSE | | 3,407.22 | 8,905.36 | 0.00 | | 8,905.36- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,845.35 | 0.00 | | 1,845.35- |
| 525100 RENT EXP-OFFICE EQUIP | | 108.54 | 1,268.15 | 0.00 | | 1,268.15- |
| 525500 RENT EXP-OTHER PERS PROP | | 980.00 | 19,112.65 | 0.00 | | 19,112.65- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 12,025.00 | 12,025.00 | 0.00 | | 12,025.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 340.46 | 0.00 | | 340.46- |
| 527200 REP & MAINT-MOTOR VEHICL | | 46.99 | 201.44 | 0.00 | | 201.44- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 6.00 | 0.00 | | 6.00- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 167.19 | 0.00 | | 167.19- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 206.00 | 308.00 | 0.00 | | 308.00- |
| 527600 REP & MAINT-HOUSE/INST E | | 457.98 | 3,836.94 | 0.00 | | 3,836.94- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 527800 REP & MAINT-OTHER PROPER | | | 4,920.75 | 0.00 | | 4,920.75- |
| 531100 OFFICE SUPPLIES EXPENSE | | 5,778.18 | 23,858.87 | 0.00 | | 23,858.87- |
| 532100 NON CAPITALIZED EQUIP PU | | 5,906.86 | 72,110.63 | 0.00 | | 72,110.63- |
| 533100 HOUSEHOLD & INSTIT EXP | | 540.15 | 4,664.32 | 0.00 | | 4,664.32- |
| 533900 FOOD EXPENSE | | 150.00 | 13,937.40 | 0.00 | | 13,937.40- |
| 534600 ED & RECREATIONAL SUP EX | | 12,480.25 | 156,130.46 | 0.00 | | 156,130.46- |
| 534700 ENG TECH & COMM SUP EXP | | | 49.47 | 0.00 | | 49.47- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 2,896.31 | 0.00 | | 2,896.31- |
| 535100 MEDICAL SUPPLIES | | 2,074.05 | 16,704.63 | 0.00 | | 16,704.63- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 794.98 | 0.00 | | 794.98- |
| 539100 INDIRECT COST ALLOWANCE | | 1,856.51 | 20,696.67 | 0.00 | | 20,696.67- |
| 539300 THIRD PARTY REIMB | | | 45.43 | 0.00 | | 45.43- |
| 541700 LEGAL RELATED EXPENSE | | | 93.00 | 0.00 | | 93.00- |
| 543100 IT CONSULTING-APPLICATIONS | | 600.00 | 600.00 | 0.00 | | 600.00- |
| 544300 PSYCHOLOGICAL SERVICES | | | 41,899.64 | 0.00 | | 41,899.64- |
| 546900 OTHER MEDICAL SERVICES | | 2,525.00 | 32,429.64 | 0.00 | | 32,429.64- |
| 547100 EDUCATIONAL SERVICES | | | 3,300.00 | 0.00 | | 3,300.00- |
| 547500 MAILING SERVICES | | | 975.00 | 0.00 | | 975.00- |
| 549100 LAUNDRY SERVICES | | | 152.39 | 0.00 | | 152.39- |
| 554900 OTHER CONTRACTUAL SERVICE | | 2,804.89 | 172,220.96 | 0.00 | | 172,220.96- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 349.00 | 12,654.60 | 0.00 | | 12,654.60- |
| 555200 SOFTWARE - NEW PURCHASES | | | 579.29 | 0.00 | | 579.29- |
| 559100 OTHER OPERATING EXP | | | 7,620.00 | 0.00 | | 7,620.00- |
| Major Account 520000 Total | 1,201,048.00 | 69,122.37 | 805,913.87 | 67.10 | 0.00 | 395,134.13 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 25,484.20 | 234,500.84 | 0.00 | | 234,500.84- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 14.00 | 0.00 | | 14.00- |
| 571900 MEALS-ONE DAY TRAVEL | | | 324.13 | 0.00 | | 324.13- |
| 572100 COMMERCIAL TRANSPORTATION | | 6,607.68 | 196,223.39 | 0.00 | | 196,223.39- |
| 573100 STATE-OWNED TRANSPORT | | 13,367.60 | 44,216.15 | 0.00 | | 44,216.15- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,399.75 | 23,739.75 | 0.00 | | 23,739.75- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 317.94 | 1,774.01 | 0.00 | | 1,774.01- |
| 575100 MISC TRAVEL EXPENSES | | 48.00 | 3,506.81 | 0.00 | | 3,506.81- |
| Major Account 570000 Total | 0.00 | 48,225.17 | 504,299.08 | 0.00 | 0.00 | 504,299.08- |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 599100 OTHER GOVERNMENT AID | | | 23,400.00 | 0.00 | | 23,400.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 23,400.00 | 0.00 | 0.00 | 23,400.00- |
| BUDGETED EXPENDITURES TOTAL | <u>3,690,368.00</u> | <u>396,369.45</u> | <u>4,581,161.49</u> | <u>124.14</u> | <u>0.00</u> | <u>890,793.49-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>3,690,368.00</u> | <u>2,807.92</u> | <u>2,603,135.00</u> | <u>70.54</u> | | <u>1,087,233.00</u> |
| 2 CASH FUNDS | | <u>371,704.35</u> | <u>1,641,403.36</u> | <u>0.00</u> | | <u>1,641,403.36-</u> |
| 4 FEDERAL FUNDS | | <u>21,857.18</u> | <u>336,623.13</u> | <u>0.00</u> | | <u>336,623.13-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,690,368.00</u> | <u>396,369.45</u> | <u>4,581,161.49</u> | <u>124.14</u> | <u>0.00</u> | <u>890,793.49-</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 325.00- | 0.00 | | 325.00 |
| 461500 OP GRANTS - STATE AGENCI | | | 1,200.00- | 0.00 | | 1,200.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,525.00- | 0.00 | 0.00 | 1,525.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 1,050.00- | 2,165.10- | 0.00 | | 2,165.10 |
| 471179 OTHER SERVICES | | 2,049.84- | 74,062.06- | 0.00 | | 74,062.06 |
| 472100 SALE OF SUP & MAT | | 100.00- | 1,660.00- | 0.00 | | 1,660.00 |
| Major Account 470000 Total | 0.00 | 3,199.84- | 77,887.16- | 0.00 | 0.00 | 77,887.16 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483400 OTHER RENTAL REVENUE | | 100.00- | 7,200.00- | 0.00 | | 7,200.00 |
| 484900 OTHER PRIVATE SOURCES | | 9,992.38- | 119,151.77- | 0.00 | | 119,151.77 |
| Major Account 480000 Total | 0.00 | 10,092.38- | 126,351.77- | 0.00 | 0.00 | 126,351.77 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 15.75- | 55,691.31- | 0.00 | | 55,691.31 |
| Major Account 490000 Total | 0.00 | 15.75- | 55,691.31- | 0.00 | 0.00 | 55,691.31 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL | 0.00 | 13,307.97- | 261,455.24- | 0.00 | 0.00 | 261,455.24 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 10,780.00- | 223,030.52- | 0.00 | | 223,030.52 |
| 4 FEDERAL FUNDS | | 2,527.97- | 38,424.72- | 0.00 | | 38,424.72 |
| BUDGETED REVENUE TOTAL | 0.00 | 13,307.97- | 261,455.24- | 0.00 | 0.00 | 261,455.24 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | | 44,165.16 | 0.00 | | 44,165.16- |
| Personal Services Subtotal | 0.00 | 0.00 | 44,165.16 | 0.00 | 0.00 | 44,165.16- |
| 515200 FICA EXPENSE | | | 20.16 | 0.00 | | 20.16- |
| Major Account 510000 Total | 0.00 | 0.00 | 44,185.32 | 0.00 | 0.00 | 44,185.32- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 2.18 | 317.18 | 0.00 | | 317.18- |
| 521200 COMM EXP-VOICE/DATA | | 30.00 | 180.00 | 0.00 | | 180.00- |
| 521300 FREIGHT | | | 58.30 | 0.00 | | 58.30- |
| 521500 PUBLICATION & PRINT EXPENSE | | 41.62 | 2,672.56 | 0.00 | | 2,672.56- |
| 521700 1099 ROYALTY PAYMENTS | | | 1,800.00 | 0.00 | | 1,800.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 10,286.50 | 0.00 | | 10,286.50- |
| 522200 CONFERENCE REGISTRATION | | | 1,308.00 | 0.00 | | 1,308.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 175.00 | 0.00 | | 175.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 14,365.25 | 0.00 | | 14,365.25- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,156.79 | 0.00 | | 1,156.79- |
| 527800 REP & MAINT-OTHER PROPER | | | 287.19 | 0.00 | | 287.19- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4.99 | 1,650.41 | 0.00 | | 1,650.41- |
| 532100 NON CAPITALIZED EQUIP PU | | | 7,504.46 | 0.00 | | 7,504.46- |
| 533100 HOUSEHOLD & INSTIT EXP | | 760.07 | 22,307.32 | 0.00 | | 22,307.32- |
| 533900 FOOD EXPENSE | | 299.19 | 14,347.95 | 0.00 | | 14,347.95- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 372.50 | 0.00 | | 372.50- |
| 534600 ED & RECREATIONAL SUP EX | | 1,958.64 | 211,005.11 | 0.00 | | 211,005.11- |
| 535100 MEDICAL SUPPLIES | | | 242.27 | 0.00 | | 242.27- |

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 538100 VEHICLE & EQUIP SUPP EXP | | | 663.77 | 0.00 | | 663.77- |
| 539300 THIRD PARTY REIMB | | | 5,515.33 | 0.00 | | 5,515.33- |
| 546900 OTHER MEDICAL SERVICES | | | 809.42 | 0.00 | | 809.42- |
| 547100 EDUCATIONAL SERVICES | | | 1,250.00 | 0.00 | | 1,250.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,800.00 | 105,663.61 | 0.00 | | 105,663.61- |
| 556100 INSURANCE EXPENSE | | | 200.00 | 0.00 | | 200.00- |
| 559100 OTHER OPERATING EXP | | | 3,000.00 | 0.00 | | 3,000.00- |
| Major Account 520000 Total | 0.00 | 4,896.69 | 407,138.92 | 0.00 | 0.00 | 407,138.92- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,717.56 | 2,854.58 | 0.00 | | 2,854.58- |
| 572100 COMMERCIAL TRANSPORTATION | | 2,180.03 | 8,718.03 | 0.00 | | 8,718.03- |
| 573100 STATE-OWNED TRANSPORT | | 213.00 | 4,001.40 | 0.00 | | 4,001.40- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,111.90 | 0.00 | | 2,111.90- |
| 575100 MISC TRAVEL EXPENSES | | 26.25 | 3,192.45 | 0.00 | | 3,192.45- |
| Major Account 570000 Total | 0.00 | 4,136.84 | 20,878.36 | 0.00 | 0.00 | 20,878.36- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 25,742.00 | 2,346,102.57 | 0.00 | | 2,346,102.57- |
| Major Account 590000 Total | 0.00 | 25,742.00 | 2,346,102.57 | 0.00 | 0.00 | 2,346,102.57- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 34,775.53 | 2,818,305.17 | 0.00 | 0.00 | 2,818,305.17- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 34,775.53 | 2,818,305.17 | 0.00 | | 2,818,305.17- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 34,775.53 | 2,818,305.17 | 0.00 | 0.00 | 2,818,305.17- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 231.00 | 253,369.25- | 0.00 | | 253,369.25 |
| 471109 TUITION OTHER | | | 278.00- | 0.00 | | 278.00 |
| 471179 OTHER SERVICES | | 4,666.62- | 183,003.39- | 0.00 | | 183,003.39 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474100 GENERAL BUSINESS FEES | | | 480.00- | 0.00 | | 480.00 |
| Major Account 470000 Total | 0.00 | 4,435.62- | 437,130.64- | 0.00 | 0.00 | 437,130.64 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 410.92- | 7,780.86- | 0.00 | | 7,780.86 |
| 484900 OTHER PRIVATE SOURCES | | 25,344.05 | 2,376,996.81- | 0.00 | | 2,376,996.81 |
| 485100 FINES FORFEITS & PENALTY | | 29.00 | 241.00 | 0.00 | | 241.00- |
| 486400 CASH OVER ADJUSTMENT | | 9.87 | 9.87 | 0.00 | | 9.87- |
| Major Account 480000 Total | 0.00 | 24,972.00 | 2,384,526.80- | 0.00 | 0.00 | 2,384,526.80 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20,536.38</u> | <u>2,821,657.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,821,657.44</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>20,536.38</u> | <u>2,821,657.44-</u> | <u>0.00</u> | | <u>2,821,657.44</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20,536.38</u> | <u>2,821,657.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,821,657.44</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 | 2,240,177.00 | 185,533.43 | 2,217,142.48 | 98.97 | | 23,034.52 |
| 511200 TEMPORARY SALARIES-WAGES | 65,250.00 | 13,752.09 | 128,125.82 | 196.36 | | 62,875.82- |
| 511900 SUPPLEMENTAL | | 250.00 | 1,050.00 | 0.00 | | 1,050.00- |
| Personal Services Subtotal | 2,305,427.00 | 199,535.52 | 2,346,318.30 | 101.77 | 0.00 | 40,891.30- |
| 515100 RETIREMENT PLANS EXPENSE | 179,216.00 | 13,441.26 | 161,404.68 | 90.06 | | 17,811.32 |
| 515200 FICA EXPENSE | 176,367.00 | 13,858.73 | 157,480.20 | 89.29 | | 18,886.80 |
| 515400 LIFE & ACCIDENT INS EXP | 11,268.00 | 865.41 | 10,301.57 | 91.42 | | 966.43 |
| 515500 HEALTH INSURANCE EXPENSE | 542,608.00 | 36,618.51 | 462,700.61 | 85.27 | | 79,907.39 |
| 515501 HEALTH/FACULTY - 10 MO P | | 4,552.21 | 42,252.49 | 0.00 | | 42,252.49- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 8,342.50 | 0.00 | | 8,342.50- |
| 516400 UNEMPLOYM COMP INS EXP | | | 8,996.05 | 0.00 | | 8,996.05- |
| 516500 WORKERS COMP PREMIUMS | 176,254.00 | | 162,153.68 | 92.00 | | 14,100.32 |
| Major Account 510000 Total | 3,391,140.00 | 268,871.64 | 3,359,950.08 | 99.08 | 0.00 | 31,189.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,419,275.00 | 3,204.42- | 52,011.81 | 2.15 | | 2,367,263.19 |
| 521101 POSTAGE CHARGES | | 108.05 | 1,229.02 | 0.00 | | 1,229.02- |
| 521200 COMM EXP-VOICE/DATA | | 21,159.67- | 5,009.13- | 0.00 | | 5,009.13 |
| 521300 FREIGHT | | 5.08 | 418.33 | 0.00 | | 418.33- |
| 521400 DATA PROCESSING EXPENSE | | 165.45 | 2,820.59 | 0.00 | | 2,820.59- |
| 521500 PUBLICATION & PRINT EXPENSE | | 24,149.59 | 226,879.50 | 0.00 | | 226,879.50- |
| 521700 1099 ROYALTY PAYMENTS | | 1.05 | 3,509.23 | 0.00 | | 3,509.23- |
| 521900 AWARDS EXPENSE | | | 24.42 | 0.00 | | 24.42- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 678.88 | 68,955.89 | 0.00 | | 68,955.89- |
| 522200 CONFERENCE REGISTRATION | | 65.00 | 8,792.50 | 0.00 | | 8,792.50- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 2,950.43 | 0.00 | | 2,950.43- |
| 522600 JOB APPLICANT EXPENSE | | | 1,178.29 | 0.00 | | 1,178.29- |
| 524700 RENT EXP-OTHER REAL PROP | | | 966.13 | 0.00 | | 966.13- |
| 525100 RENT EXP-OFFICE EQUIP | | 26.08 | 9,525.65 | 0.00 | | 9,525.65- |
| 525500 RENT EXP-OTHER PERS PROP | | 34.99 | 2,698.65 | 0.00 | | 2,698.65- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 6,230.00- | | 0.00 | | |
| 527100 REP & MAINT-OFFICE EQUIP | | | 390.04 | 0.00 | | 390.04- |
| 527200 REP & MAINT-MOTOR VEHICL | | 244.28 | 2,717.76 | 0.00 | | 2,717.76- |

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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527400 REPAIRS & MAINT-DATA PROC | | 255.95 | 5,210.26 | 0.00 | | 5,210.26- |
| 531100 OFFICE SUPPLIES EXPENSE | | 29,989.20- | 17,855.72 | 0.00 | | 17,855.72- |
| 531500 SUPPLIES FOR PRODUCTION | | 1,456.71 | 13,773.42 | 0.00 | | 13,773.42- |
| 532100 NON CAPITALIZED EQUIP PU | | 13,220.92 | 87,407.80 | 0.00 | | 87,407.80- |
| 533100 HOUSEHOLD & INSTIT EXP | | 627.64 | 18,815.61 | 0.00 | | 18,815.61- |
| 533900 FOOD EXPENSE | | 1,046.55 | 28,411.00 | 0.00 | | 28,411.00- |
| 534600 ED & RECREATIONAL SUP EX | | 23,443.31 | 64,675.02 | 0.00 | | 64,675.02- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 22.93 | 0.00 | | 22.93- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,375.45- | 2,750.49 | 0.00 | | 2,750.49- |
| 539300 THIRD PARTY REIMB | | | 3,919.00- | 0.00 | | 3,919.00 |
| 541100 ACCTG & AUDITING SERVICES | 38,085.00 | | 50,434.62 | 132.43 | | 12,349.62- |
| 541500 LEGAL SERVICES EXPENSE | | 295.50 | 8,569.93 | 0.00 | | 8,569.93- |
| 546900 OTHER MEDICAL SERVICES | | | 70.00 | 0.00 | | 70.00- |
| 547500 MAILING SERVICES | | 1,351.41 | 3,044.39 | 0.00 | | 3,044.39- |
| 549100 LAUNDRY SERVICES | | 29.30 | 376.67 | 0.00 | | 376.67- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 3,266.12 | 0.00 | | 3,266.12- |
| 554900 OTHER CONTRACTUAL SERVICE | | 4,264.68 | 376,635.59 | 0.00 | | 376,635.59- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 52,433.41 | 0.00 | | 52,433.41- |
| 555200 SOFTWARE - NEW PURCHASES | | | 330.00 | 0.00 | | 330.00- |
| 556100 INSURANCE EXPENSE | 255,275.00 | | 249,628.86 | 97.79 | | 5,646.14 |
| 556300 SURETY & NOTARY BONDS | | | 154.23 | 0.00 | | 154.23- |
| 559100 OTHER OPERATING EXP | | 80,502.18- | 63,871.69 | 0.00 | | 63,871.69- |
| Major Account 520000 Total | 2,712,635.00 | 70,990.50- | 1,423,877.87 | 52.49 | 0.00 | 1,288,757.13 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,929.22 | 21,933.53 | 0.00 | | 21,933.53- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 99.59 | 0.00 | | 99.59- |
| 571900 MEALS-ONE DAY TRAVEL | | | 33.83 | 0.00 | | 33.83- |
| 572100 COMMERCIAL TRANSPORTATION | | 861.98 | 2,652.78 | 0.00 | | 2,652.78- |
| 573100 STATE-OWNED TRANSPORT | | 25,323.90- | 21,412.58- | 0.00 | | 21,412.58 |
| 574500 PERSONAL VEHICLE MILEAGE | | 14.13 | 3,962.68 | 0.00 | | 3,962.68- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,804.99 | 0.00 | | 2,804.99- |
| 575100 MISC TRAVEL EXPENSES | | 378.48 | 703.29 | 0.00 | | 703.29- |
| Major Account 570000 Total | 0.00 | 22,140.09- | 10,778.11 | 0.00 | 0.00 | 10,778.11- |
| BUDGETED EXPENDITURES TOTAL | 6,103,775.00 | 175,741.05 | 4,794,606.06 | 78.55 | 0.00 | 1,309,168.94 |

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Percent of Time Elapsed 100.00

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,103,775.00 | 16,085.37 | 3,139,553.00 | 51.44 | | 2,964,222.00 |
| 2 CASH FUNDS | | 159,272.27 | 1,649,750.68 | 0.00 | | 1,649,750.68- |
| 4 FEDERAL FUNDS | | 383.41 | 5,302.38 | 0.00 | | 5,302.38- |
| BUDGETED EXPENDITURES TOTAL | 6,103,775.00 | 175,741.05 | 4,794,606.06 | 78.55 | 0.00 | 1,309,168.94 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | | 9.05 | 0.00 | | 9.05- |
| Major Account 450000 Total | 0.00 | 0.00 | 9.05 | 0.00 | 0.00 | 9.05- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 11,350.00- | 34,540.00- | 0.00 | | 34,540.00 |
| 471179 OTHER SERVICES | | 397.61- | 2,258.25- | 0.00 | | 2,258.25 |
| Major Account 470000 Total | 0.00 | 11,747.61- | 36,798.25- | 0.00 | 0.00 | 36,798.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 36,874.22- | 441,356.88- | 0.00 | | 441,356.88 |
| 484100 OPERATING DONATIONS & CO | | 5,441.26 | 47,703.79- | 0.00 | | 47,703.79 |
| 484900 OTHER PRIVATE SOURCES | | 80.00- | 10,045.42- | 0.00 | | 10,045.42 |
| 486100 LOAN INTEREST | | | 830.28- | 0.00 | | 830.28 |
| 486300 CLEARING ACCOUNT | | 204,082.32- | 36,679.54- | 0.00 | | 36,679.54 |
| Major Account 480000 Total | 0.00 | 235,595.28- | 536,615.91- | 0.00 | 0.00 | 536,615.91 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 25.12- | 13,675.15- | 0.00 | | 13,675.15 |
| 493200 OPERATING TRANSFERS OUT | | | 245,802.60 | 0.00 | | 245,802.60- |
| Major Account 490000 Total | 0.00 | 25.12- | 232,127.45 | 0.00 | 0.00 | 232,127.45- |
| BUDGETED REVENUE TOTAL | 0.00 | 247,368.01- | 341,277.66- | 0.00 | 0.00 | 341,277.66 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 247,288.01- | 333,732.24- | 0.00 | | 333,732.24 |
| 4 FEDERAL FUNDS | | 80.00- | 7,545.42- | 0.00 | | 7,545.42 |
| BUDGETED REVENUE TOTAL | 0.00 | 247,368.01- | 341,277.66- | 0.00 | 0.00 | 341,277.66 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 19,747.64 | 236,971.68 | 0.00 | | 236,971.68- |
| 511200 TEMPORARY SALARIES-WAGES | | | 13,294.24 | 0.00 | | 13,294.24- |
| Personal Services Subtotal | 0.00 | 19,747.64 | 250,265.92 | 0.00 | 0.00 | 250,265.92- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,579.82 | 18,957.84 | 0.00 | | 18,957.84- |
| 515200 FICA EXPENSE | | 1,437.59 | 17,247.35 | 0.00 | | 17,247.35- |
| 515400 LIFE & ACCIDENT INS EXP | | 83.20 | 998.40 | 0.00 | | 998.40- |
| 515500 HEALTH INSURANCE EXPENSE | | 2,323.96 | 27,820.37 | 0.00 | | 27,820.37- |
| Major Account 510000 Total | 0.00 | 25,172.21 | 315,289.88 | 0.00 | 0.00 | 315,289.88- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 331.08 | 2,420.46 | 0.00 | | 2,420.46- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 48.00 | 0.00 | | 48.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 6,000.00 | 0.00 | | 6,000.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 4,000.00 | 0.00 | | 4,000.00- |
| 532100 NON CAPITALIZED EQUIP PU | | 112.88 | 3,112.88 | 0.00 | | 3,112.88- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 10.65 | 0.00 | | 10.65- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,580.63 | 0.00 | | 2,580.63- |
| 547100 EDUCATIONAL SERVICES | | 400.00 | 400.00 | 0.00 | | 400.00- |
| Major Account 520000 Total | 0.00 | 843.96 | 18,572.62 | 0.00 | 0.00 | 18,572.62- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 2,065.75 | 0.00 | | 2,065.75- |
| 572100 COMMERCIAL TRANSPORTATION | | | 431.49 | 0.00 | | 431.49- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 355.16 | 0.00 | | 355.16- |
| 575100 MISC TRAVEL EXPENSES | | | 27.00 | 0.00 | | 27.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| Major Account 570000 Total | 0.00 | 0.00 | 2,879.40 | 0.00 | 0.00 | 2,879.40- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 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- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>26,016.17</u> | <u>341,741.90</u> | <u>0.00</u> | <u>0.00</u> | <u>341,741.90-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>26,016.17</u> | <u>341,741.90</u> | <u>0.00</u> | | <u>341,741.90-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>26,016.17</u> | <u>341,741.90</u> | <u>0.00</u> | <u>0.00</u> | <u>341,741.90-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 82,118.68- | 339,422.50- | 0.00 | | 339,422.50 |
| Major Account 480000 Total | 0.00 | 82,118.68- | 339,422.50- | 0.00 | 0.00 | 339,422.50 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>82,118.68-</u> | <u>339,422.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>339,422.50</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>82,118.68-</u> | <u>339,422.50-</u> | <u>0.00</u> | | <u>339,422.50</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>82,118.68-</u> | <u>339,422.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>339,422.50</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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 | | 111,892.92 | 1,425,109.46 | 0.00 | | 1,425,109.46- |
| 511200 TEMPORARY SALARIES-WAGES | | 13,506.40 | 45,465.68 | 0.00 | | 45,465.68- |
| Personal Services Subtotal | 0.00 | 125,399.32 | 1,470,575.14 | 0.00 | 0.00 | 1,470,575.14- |
| 515100 RETIREMENT PLANS EXPENSE | | 8,763.91 | 111,980.43 | 0.00 | | 111,980.43- |
| 515200 FICA EXPENSE | | 8,464.41 | 102,805.68 | 0.00 | | 102,805.68- |
| 515400 LIFE & ACCIDENT INS EXP | | 578.22 | 7,274.72 | 0.00 | | 7,274.72- |
| 515500 HEALTH INSURANCE EXPENSE | | 29,778.34 | 354,405.15 | 0.00 | | 354,405.15- |
| Major Account 510000 Total | 0.00 | 172,984.20 | 2,047,041.12 | 0.00 | 0.00 | 2,047,041.12- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 64.36 | 141.90 | 0.00 | | 141.90- |
| 521200 COMM EXP-VOICE/DATA | | 1,965.76 | 10,079.66 | 0.00 | | 10,079.66- |
| 521300 FREIGHT | | 329.15 | 886.42 | 0.00 | | 886.42- |
| 521500 PUBLICATION & PRINT EXPENSE | | 2,481.11 | 15,551.77 | 0.00 | | 15,551.77- |
| 521700 1099 ROYALTY PAYMENTS | | | 240.00 | 0.00 | | 240.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 314.98 | 1,194.97 | 0.00 | | 1,194.97- |
| 522200 CONFERENCE REGISTRATION | | 700.00- | 2,535.00 | 0.00 | | 2,535.00- |
| 522600 JOB APPLICANT EXPENSE | | | 2,199.86 | 0.00 | | 2,199.86- |
| 523201 NATURAL GAS | | 67,373.03- | 295,552.75 | 0.00 | | 295,552.75- |
| 523202 ELECTRICITY | | 27,231.90 | 624,698.12 | 0.00 | | 624,698.12- |
| 523203 WATER | | 2,130.92 | 43,134.67 | 0.00 | | 43,134.67- |
| 523204 SEWER | | 5,125.53 | 81,356.71 | 0.00 | | 81,356.71- |
| 523219 OTHER UTILITY | | | 30,039.76 | 0.00 | | 30,039.76- |
| 524700 RENT EXP-OTHER REAL PROP | | | 471.45 | 0.00 | | 471.45- |
| 525500 RENT EXP-OTHER PERS PROP | | 69.44 | 5,125.54 | 0.00 | | 5,125.54- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 3,863.23 | 147,338.56 | 0.00 | | 147,338.56- |
| 527200 REP & MAINT-MOTOR VEHICL | | 40.02 | 1,688.93 | 0.00 | | 1,688.93- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 401.98 | 0.00 | | 401.98- |
| 527600 REP & MAINT-HOUSE/INST E | | 3,478.64 | 98,219.76 | 0.00 | | 98,219.76- |
| 527800 REP & MAINT-OTHER PROPER | | 224.34 | 2,258.71 | 0.00 | | 2,258.71- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,477.36 | 3,220.33 | 0.00 | | 3,220.33- |
| 532100 NON CAPITALIZED EQUIP PU | | 2,177.06 | 21,272.53 | 0.00 | | 21,272.53- |
| 533100 HOUSEHOLD & INSTIT EXP | | 4,055.63 | 116,135.23 | 0.00 | | 116,135.23- |

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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534500 AGRICULTURAL SUPPLIES EXP | | 6,393.46 | 26,087.67 | 0.00 | | 26,087.67- |
| 534600 ED & RECREATIONAL SUP EX | | 358.40 | 4,358.71 | 0.00 | | 4,358.71- |
| 534700 ENG TECH & COMM SUP EXP | | 132.95 | 205.94 | 0.00 | | 205.94- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 9,726.86 | 111,855.35 | 0.00 | | 111,855.35- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 684.43 | 5,524.61 | 0.00 | | 5,524.61- |
| 539300 THIRD PARTY REIMB | | | 70,172.00- | 0.00 | | 70,172.00 |
| 542500 ENG & ARCH SERVICES | | 330.00 | 23,807.54 | 0.00 | | 23,807.54- |
| 546900 OTHER MEDICAL SERVICES | | | 455.00 | 0.00 | | 455.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 5,629.38 | 0.00 | | 5,629.38- |
| 548600 PEST CONTROL | | | 834.33 | 0.00 | | 834.33- |
| 548700 REFUSE/RECYCLING | | 658.16 | 10,086.97 | 0.00 | | 10,086.97- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 2,212.50 | 0.00 | | 2,212.50- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 298.00 | 0.00 | | 298.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 3,399.45 | 156,819.25 | 0.00 | | 156,819.25- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 241.75 | 0.00 | | 241.75- |
| 555200 SOFTWARE - NEW PURCHASES | | | 4,815.64 | 0.00 | | 4,815.64- |
| 556100 INSURANCE EXPENSE | | | 19,086.00 | 0.00 | | 19,086.00- |
| 559100 OTHER OPERATING EXP | | 646.33- | 47,170.86 | 0.00 | | 47,170.86- |
| Major Account 520000 Total | 0.00 | 7,993.78 | 1,853,062.11 | 0.00 | 0.00 | 1,853,062.11- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,011.42 | 2,541.38 | 0.00 | | 2,541.38- |
| 573100 STATE-OWNED TRANSPORT | | 607.10 | 1,249.30 | 0.00 | | 1,249.30- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 430.40 | 0.00 | | 430.40- |
| 575100 MISC TRAVEL EXPENSES | | 44.50 | 188.50 | 0.00 | | 188.50- |
| Major Account 570000 Total | 0.00 | 1,663.02 | 4,409.58 | 0.00 | 0.00 | 4,409.58- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 1,130.00 | 0.00 | | 1,130.00- |
| 588003 BUILDINGS | | | 278,455.00 | 0.00 | | 278,455.00- |
| 588004 EQUIPMENT | | | 47,009.06 | 0.00 | | 47,009.06- |
| Major Account 580000 Total | 0.00 | 0.00 | 326,594.06 | 0.00 | 0.00 | 326,594.06- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 182,641.00 | 4,231,106.87 | 0.00 | 0.00 | 4,231,106.87- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
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 | | 7,257.86 | 1,870,726.00 | 0.00 | | 1,870,726.00- |
| 2 | CASH FUNDS | | 175,383.14 | 2,098,307.29 | 0.00 | | 2,098,307.29- |
| 4 | FEDERAL FUNDS | | | 262,073.58 | 0.00 | | 262,073.58- |
| BUDGETED EXPENDITURES TOTAL | | 0.00 | 182,641.00 | 4,231,106.87 | 0.00 | 0.00 | 4,231,106.87- |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 281,933.58- | 0.00 | | 281,933.58 |
| Major Account 460000 Total | | 0.00 | 0.00 | 281,933.58- | 0.00 | 0.00 | 281,933.58 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 12,030.58- | 0.00 | | 12,030.58 |
| Major Account 490000 Total | | 0.00 | 0.00 | 12,030.58- | 0.00 | 0.00 | 12,030.58 |
| BUDGETED REVENUE TOTAL | | 0.00 | 0.00 | 293,964.16- | 0.00 | 0.00 | 293,964.16 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 2 | CASH FUNDS | | | 12,030.58- | 0.00 | | 12,030.58 |
| 4 | FEDERAL FUNDS | | | 281,933.58- | 0.00 | | 281,933.58 |
| BUDGETED REVENUE TOTAL | | 0.00 | 0.00 | 293,964.16- | 0.00 | 0.00 | 293,964.16 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | | |
| 527800 | REP & MAINT-OTHER PROPER | | | 25,605.00 | 0.00 | | 25,605.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 5,610.00 | 0.00 | | 5,610.00- |
| Major Account 520000 Total | | 0.00 | 0.00 | 31,215.00 | 0.00 | 0.00 | 31,215.00- |
| 580000 CAPITAL OUTLAY | | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 5,000.00 | 0.00 | | 5,000.00- |

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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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| Major Account 580000 Total | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 36,215.00 | 0.00 | 0.00 | 36,215.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 36,215.00 | 0.00 | | 36,215.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 36,215.00 | 0.00 | 0.00 | 36,215.00- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 31,215.00- | 0.00 | | 31,215.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 31,215.00- | 0.00 | 0.00 | 31,215.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 31,215.00- | 0.00 | 0.00 | 31,215.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 31,215.00- | 0.00 | | 31,215.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 31,215.00- | 0.00 | 0.00 | 31,215.00 |

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | | 111,085.91 | 0.00 | | 111,085.91- |
| Personal Services Subtotal | 0.00 | 0.00 | 111,085.91 | 0.00 | 0.00 | 111,085.91- |
| Major Account 510000 Total | 0.00 | 0.00 | 111,085.91 | 0.00 | 0.00 | 111,085.91- |
| 520000 OPERATING EXPENSES | | | | | | |
| 539100 INDIRECT COST ALLOWANCE | | 19,500.00 | 25,500.00 | 0.00 | | 25,500.00- |
| Major Account 520000 Total | 0.00 | 19,500.00 | 25,500.00 | 0.00 | 0.00 | 25,500.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 564,282.00 | 13,383,027.00 | 0.00 | | 13,383,027.00- |
| 599100 OTHER GOVERNMENT AID | | 44,039.00 | 5,434,631.00 | 0.00 | | 5,434,631.00- |
| Major Account 590000 Total | 0.00 | 608,321.00 | 18,817,658.00 | 0.00 | 0.00 | 18,817,658.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 627,821.00 | 18,954,243.91 | 0.00 | 0.00 | 18,954,243.91- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|-------------------|----------------------|-------------|-------------|-----------------------|
| 2 CASH FUNDS | | 11,914.00 | 512,533.00 | 0.00 | | 512,533.00- |
| 4 FEDERAL FUNDS | | 615,907.00 | 18,441,710.91 | 0.00 | | 18,441,710.91- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 627,821.00 | 18,954,243.91 | 0.00 | 0.00 | 18,954,243.91- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | | 22,250.00- | 0.00 | | 22,250.00 |
| 461500 OP GRANTS - STATE AGENCI | | | 512,533.00- | 0.00 | | 512,533.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 534,783.00- | 0.00 | 0.00 | 534,783.00 |

470000 REVENUE - SALES AND CHARGES

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Department of Administrative Services
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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 | | 9,973.75 | 121,274.18 | 0.00 | | 121,274.18- |
| 471170 TUITION WAIVER-CONTRA | | 21,379.64 | 2,200,074.33 | 0.00 | | 2,200,074.33- |
| Major Account 470000 Total | 0.00 | 31,353.39 | 2,321,348.51 | 0.00 | 0.00 | 2,321,348.51- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 218.39- | 2,806.66- | 0.00 | | 2,806.66 |
| 484900 OTHER PRIVATE SOURCES | | 16,494.28- | 234,349.18- | 0.00 | | 234,349.18 |
| Major Account 480000 Total | 0.00 | 16,712.67- | 237,155.84- | 0.00 | 0.00 | 237,155.84 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>14,640.72</u> | <u>1,549,409.67</u> | <u>0.00</u> | <u>0.00</u> | <u>1,549,409.67-</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|------------------|---------------------|-------------|-------------|----------------------|
| 2 CASH FUNDS | | 31,353.39 | 1,808,815.51 | 0.00 | | 1,808,815.51- |
| 4 FEDERAL FUNDS | | 16,712.67- | 259,405.84- | 0.00 | | 259,405.84 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>14,640.72</u> | <u>1,549,409.67</u> | <u>0.00</u> | <u>0.00</u> | <u>1,549,409.67-</u> |

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

| | | | | | | |
|--------------------------------------|-------------|------------------|-------------------|-------------|-------------|--------------------|
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 14,433.00 | 562,360.00 | 0.00 | | 562,360.00- |
| Major Account 590000 Total | 0.00 | 14,433.00 | 562,360.00 | 0.00 | 0.00 | 562,360.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>14,433.00</u> | <u>562,360.00</u> | <u>0.00</u> | <u>0.00</u> | <u>562,360.00-</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------------------------------|-------------|------------------|-------------------|-------------|-------------|--------------------|
| 6 TRUST FUNDS | | 14,433.00 | 562,360.00 | 0.00 | | 562,360.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>14,433.00</u> | <u>562,360.00</u> | <u>0.00</u> | <u>0.00</u> | <u>562,360.00-</u> |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | | 7.07- | 670.52- | 0.00 | | 670.52 |
| 484300 TRUST PRINCIPAL | | 4,504.00- | 540,494.00- | 0.00 | | 540,494.00 |
| 484900 OTHER PRIVATE SOURCES | | 420.00- | 21,020.00- | 0.00 | | 21,020.00 |
| 486100 LOAN INTEREST | | | 830.28 | 0.00 | | 830.28- |
| Major Account 480000 Total | 0.00 | 4,931.07- | 561,354.24- | 0.00 | 0.00 | 561,354.24 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,931.07-</u> | <u>561,354.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>561,354.24</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 4,931.07- | 561,354.24- | 0.00 | | 561,354.24 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,931.07-</u> | <u>561,354.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>561,354.24</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 | | 125,655.91 | 1,293,225.87 | 0.00 | | 1,293,225.87- |
| 511200 TEMPORARY SALARIES-WAGES | | 14,086.87 | 315,067.26 | 0.00 | | 315,067.26- |
| 511900 SUPPLEMENTAL | | 175.00 | 825.00 | 0.00 | | 825.00- |
| Personal Services Subtotal | 0.00 | 139,917.78 | 1,609,118.13 | 0.00 | 0.00 | 1,609,118.13- |
| 515100 RETIREMENT PLANS EXPENSE | | 9,923.01 | 100,415.41 | 0.00 | | 100,415.41- |
| 515200 FICA EXPENSE | | 9,412.96 | 95,223.45 | 0.00 | | 95,223.45- |
| 515400 LIFE & ACCIDENT INS EXP | | 648.68 | 6,726.92 | 0.00 | | 6,726.92- |
| 515500 HEALTH INSURANCE EXPENSE | | 35,361.89 | 368,632.88 | 0.00 | | 368,632.88- |
| 516500 WORKERS COMP PREMIUMS | | | 14,100.32 | 0.00 | | 14,100.32- |
| Major Account 510000 Total | 0.00 | 195,264.32 | 2,194,217.11 | 0.00 | 0.00 | 2,194,217.11- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 141.88 | 1,255.56 | 0.00 | | 1,255.56- |
| 521200 COMM EXP-VOICE/DATA | | 20,049.63 | 117,152.98 | 0.00 | | 117,152.98- |
| 521300 FREIGHT | | | 47.49 | 0.00 | | 47.49- |
| 521400 DATA PROCESSING EXPENSE | | 185.33 | 2,242.54 | 0.00 | | 2,242.54- |
| 521500 PUBLICATION & PRINT EXPENSE | | 710.42 | 4,133.31 | 0.00 | | 4,133.31- |
| 521700 1099 ROYALTY PAYMENTS | | | 424.71 | 0.00 | | 424.71- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 203.84 | 3,675.38 | 0.00 | | 3,675.38- |
| 522200 CONFERENCE REGISTRATION | | 1,040.00 | 5,242.00 | 0.00 | | 5,242.00- |
| 522600 JOB APPLICANT EXPENSE | | | 2,702.76 | 0.00 | | 2,702.76- |
| 523201 NATURAL GAS | | 101,113.08 | 223,890.20 | 0.00 | | 223,890.20- |
| 523202 ELECTRICITY | | 53,630.59 | 436,627.85 | 0.00 | | 436,627.85- |
| 523203 WATER | | 1,152.89 | 17,197.78 | 0.00 | | 17,197.78- |
| 523204 SEWER | | 3,986.59 | 63,757.86 | 0.00 | | 63,757.86- |
| 525100 RENT EXP-OFFICE EQUIP | | 5.18 | 142.96 | 0.00 | | 142.96- |
| 525500 RENT EXP-OTHER PERS PROP | | | 610.72 | 0.00 | | 610.72- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 6,780.00 | 36,501.75 | 0.00 | | 36,501.75- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 89.22 | 0.00 | | 89.22- |
| 527200 REP & MAINT-MOTOR VEHICL | | 806.62 | 2,588.40 | 0.00 | | 2,588.40- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 18,562.54 | 0.00 | | 18,562.54- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 243.30 | 0.00 | | 243.30- |
| 527600 REP & MAINT-HOUSE/INST E | | 2,518.04 | 115,745.48 | 0.00 | | 115,745.48- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 1,185.99 | 5,796.20 | 0.00 | | 5,796.20- |
| 531100 OFFICE SUPPLIES EXPENSE | | 3,240.63 | 8,904.63 | 0.00 | | 8,904.63- |
| 532100 NON CAPITALIZED EQUIP PU | | 4,415.14 | 75,476.67 | 0.00 | | 75,476.67- |
| 533100 HOUSEHOLD & INSTIT EXP | | 19,353.75 | 110,059.18 | 0.00 | | 110,059.18- |
| 533900 FOOD EXPENSE | | 108.29 | 44,439.65 | 0.00 | | 44,439.65- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 47.13- | 9,708.82 | 0.00 | | 9,708.82- |
| 534600 ED & RECREATIONAL SUP EX | | 2,700.00 | 15,813.56 | 0.00 | | 15,813.56- |
| 534700 ENG TECH & COMM SUP EXP | | 21.65 | 21.65 | 0.00 | | 21.65- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 5,522.35 | 63,261.17 | 0.00 | | 63,261.17- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 4,036.65 | 15,490.11 | 0.00 | | 15,490.11- |
| 541100 ACCTG & AUDITING SERVICES | | | 11,803.33 | 0.00 | | 11,803.33- |
| 542500 ENG & ARCH SERVICES | | | 15,728.00 | 0.00 | | 15,728.00- |
| 547100 EDUCATIONAL SERVICES | | | 69.00 | 0.00 | | 69.00- |
| 548600 PEST CONTROL | | | 1,278.68 | 0.00 | | 1,278.68- |
| 548700 REFUSE/RECYCLING | | 2,994.90 | 15,427.12 | 0.00 | | 15,427.12- |
| 549100 LAUNDRY SERVICES | | 12.00 | 320.00 | 0.00 | | 320.00- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 1,505.00 | 0.00 | | 1,505.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 8,051.24 | 132,715.72 | 0.00 | | 132,715.72- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 9,078.12 | 59,329.42 | 0.00 | | 59,329.42- |
| 555200 SOFTWARE - NEW PURCHASES | | | 279.62 | 0.00 | | 279.62- |
| 556100 INSURANCE EXPENSE | | | 34,288.58 | 0.00 | | 34,288.58- |
| 559100 OTHER OPERATING EXP | | | 6,000.00 | 0.00 | | 6,000.00- |
| Major Account 520000 Total | 0.00 | 252,997.67 | 1,680,550.90 | 0.00 | 0.00 | 1,680,550.90- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,127.14 | 2,510.99 | 0.00 | | 2,510.99- |
| 572100 COMMERCIAL TRANSPORTATION | | 683.90 | 948.10 | 0.00 | | 948.10- |
| 573100 STATE-OWNED TRANSPORT | | 388.50 | 2,562.10 | 0.00 | | 2,562.10- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 841.81 | 0.00 | | 841.81- |
| 575100 MISC TRAVEL EXPENSES | | 54.25 | 1,044.25 | 0.00 | | 1,044.25- |
| Major Account 570000 Total | 0.00 | 2,253.79 | 7,907.25 | 0.00 | 0.00 | 7,907.25- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVMENTS | | 250,114.89 | 302,111.72 | 0.00 | | 302,111.72- |
| 588004 EQUIPMENT | | | 99,786.41 | 0.00 | | 99,786.41- |
| Major Account 580000 Total | 0.00 | 250,114.89 | 401,898.13 | 0.00 | 0.00 | 401,898.13- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 0.00 | 700,630.67 | 4,284,573.39 | 0.00 | 0.00 | 4,284,573.39- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | | 700,630.67 | 4,284,573.39 | 0.00 | | 4,284,573.39- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 700,630.67 | 4,284,573.39 | 0.00 | 0.00 | 4,284,573.39- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14,198.21- | 150,796.41- | 0.00 | | 150,796.41 |
| 484900 OTHER PRIVATE SOURCES | | 880.00 | 5,881,800.00- | 0.00 | | 5,881,800.00 |
| 486300 CLEARING ACCOUNT | | 71,674.59- | 113,913.99- | 0.00 | | 113,913.99 |
| Major Account 480000 Total | 0.00 | 84,992.80- | 6,146,510.40- | 0.00 | 0.00 | 6,146,510.40 |
| BUDGETED REVENUE TOTAL | 0.00 | 84,992.80- | 6,146,510.40- | 0.00 | 0.00 | 6,146,510.40 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 84,992.80- | 6,146,510.40- | 0.00 | | 6,146,510.40 |
| BUDGETED REVENUE TOTAL | 0.00 | 84,992.80- | 6,146,510.40- | 0.00 | 0.00 | 6,146,510.40 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 1.93 | 0.00 | | 1.93- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 49,387.69 | 0.00 | | 49,387.69- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 13,464.05 | 0.00 | | 13,464.05- |
| 527600 REP & MAINT-HOUSE/INST E | | | 7,338.75 | 0.00 | | 7,338.75- |
| 531100 OFFICE SUPPLIES EXPENSE | | 38,393.43 | 178,616.89 | 0.00 | | 178,616.89- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 9,469.51 | 0.00 | | 9,469.51- |
| 542500 ENG & ARCH SERVICES | | | 33,348.04 | 0.00 | | 33,348.04- |
| Major Account 520000 Total | 0.00 | 38,393.43 | 291,626.86 | 0.00 | 0.00 | 291,626.86- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 89,245.00 | 0.00 | | 89,245.00- |
| 588004 EQUIPMENT | | | 15,928.19 | 0.00 | | 15,928.19- |
| Major Account 580000 Total | 0.00 | 0.00 | 105,173.19 | 0.00 | 0.00 | 105,173.19- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 38,393.43 | 396,800.05 | 0.00 | 0.00 | 396,800.05- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 38,393.43 | 396,800.05 | 0.00 | | 396,800.05- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 38,393.43 | 396,800.05 | 0.00 | 0.00 | 396,800.05- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 450,000.00- | 0.00 | | 450,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2012
 As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 2 CASH FUNDS | | | 450,000.00- | 0.00 | | 450,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 471.30- | 3,573.33- | 0.00 | | 3,573.33 |
| Major Account 480000 Total | 0.00 | 471.30- | 3,573.33- | 0.00 | 0.00 | 3,573.33 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 250,000.00- | 0.00 | | 250,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>471.30-</u> | <u>253,573.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>253,573.33</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 471.30- | 253,573.33- | 0.00 | | 253,573.33 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>471.30-</u> | <u>253,573.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>253,573.33</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
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 | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | | 3,660.45 | 0.00 | | 3,660.45- |
| Major Account 520000 Total | 0.00 | 0.00 | 3,660.45 | 0.00 | 0.00 | 3,660.45- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 296,375.15 | 0.00 | | 296,375.15- |
| Major Account 580000 Total | 0.00 | 0.00 | 296,375.15 | 0.00 | 0.00 | 296,375.15- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 300,035.60 | 0.00 | 0.00 | 300,035.60- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 300,035.60 | 0.00 | | 300,035.60- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 300,035.60 | 0.00 | 0.00 | 300,035.60- |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | | 999.00 | 0.00 | | 999.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 999.00 | 0.00 | 0.00 | 999.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 999.00 | 0.00 | 0.00 | 999.00- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 999.00 | 0.00 | | 999.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 999.00 | 0.00 | 0.00 | 999.00- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 484900 OTHER PRIVATE SOURCES | | | 999.00- | 0.00 | | 999.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 999.00- | 0.00 | 0.00 | 999.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>999.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>999.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 999.00- | 0.00 | | 999.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>999.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>999.00</u> |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
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 | | | | | | |
| 588002 LAND IMPROVEMENTS | | 24,807.37 | 739,544.44 | 0.00 | | 739,544.44- |
| Major Account 580000 Total | 0.00 | 24,807.37 | 739,544.44 | 0.00 | 0.00 | 739,544.44- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>24,807.37</u> | <u>739,544.44</u> | <u>0.00</u> | <u>0.00</u> | <u>739,544.44-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 24,807.37 | 739,544.44 | 0.00 | | 739,544.44- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>24,807.37</u> | <u>739,544.44</u> | <u>0.00</u> | <u>0.00</u> | <u>739,544.44-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 24,807.37- | 739,544.44- | 0.00 | | 739,544.44 |
| Major Account 480000 Total | 0.00 | 24,807.37- | 739,544.44- | 0.00 | 0.00 | 739,544.44 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,807.37-</u> | <u>739,544.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>739,544.44</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 24,807.37- | 739,544.44- | 0.00 | | 739,544.44 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,807.37-</u> | <u>739,544.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>739,544.44</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 853.28 | 853.28 | 0.00 | | 853.28- |
| Major Account 520000 Total | 0.00 | 853.28 | 853.28 | 0.00 | 0.00 | 853.28- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 55,508.63 | 387,376.99 | 0.00 | | 387,376.99- |
| Major Account 580000 Total | 0.00 | 55,508.63 | 387,376.99 | 0.00 | 0.00 | 387,376.99- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 56,361.91 | 388,230.27 | 0.00 | 0.00 | 388,230.27- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 56,361.91 | 388,230.27 | 0.00 | | 388,230.27- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 56,361.91 | 388,230.27 | 0.00 | 0.00 | 388,230.27- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 700,000.00- | 0.00 | | 700,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 700,000.00- | 0.00 | 0.00 | 700,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 700,000.00- | 0.00 | 0.00 | 700,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | | 700,000.00- | 0.00 | | 700,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 700,000.00- | 0.00 | 0.00 | 700,000.00 |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2012
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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 | | | 2,325,000.00 | 0.00 | | 2,325,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 2,325,000.00 | 0.00 | 0.00 | 2,325,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,325,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,325,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 1,125,000.00 | 0.00 | | 1,125,000.00- |
| 5 REVOLVING FUNDS | | | 1,200,000.00 | 0.00 | | 1,200,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,325,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,325,000.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 300,000.00- | 900,000.00- | 0.00 | | 900,000.00 |
| Major Account 490000 Total | 0.00 | 300,000.00- | 900,000.00- | 0.00 | 0.00 | 900,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>300,000.00-</u> | <u>900,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>900,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 300,000.00- | 900,000.00- | 0.00 | | 900,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>300,000.00-</u> | <u>900,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>900,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 2,500.00 | 10,700.00 | 0.00 | | 10,700.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 4,500.00 | 0.00 | | 4,500.00- |
| 559100 OTHER OPERATING EXP | | | 1,500.00 | 0.00 | | 1,500.00- |
| Major Account 520000 Total | 0.00 | 2,500.00 | 16,700.00 | 0.00 | 0.00 | 16,700.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,500.00</u> | <u>16,700.00</u> | <u>0.00</u> | <u>0.00</u> | <u>16,700.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 2,500.00 | 16,700.00 | 0.00 | | 16,700.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,500.00</u> | <u>16,700.00</u> | <u>0.00</u> | <u>0.00</u> | <u>16,700.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471102 CAPITAL IMPROVEMENT FEE | | 37,880.45- | 2,089,124.43- | 0.00 | | 2,089,124.43 |
| 471109 TUITION OTHER | | 49,620.12- | 577.69- | 0.00 | | 577.69 |
| Major Account 470000 Total | 0.00 | 87,500.57- | 2,089,702.12- | 0.00 | 0.00 | 2,089,702.12 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,887.39- | 110,270.79- | 0.00 | | 110,270.79 |
| 485100 FINES FORFEITS & PENALTI | | 18.93 | 1,679.56 | 0.00 | | 1,679.56- |
| Major Account 480000 Total | 0.00 | 8,868.46- | 108,591.23- | 0.00 | 0.00 | 108,591.23 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 300,000.00 | 2,300,000.00 | 0.00 | | 2,300,000.00- |
| Major Account 490000 Total | 0.00 | 300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>203,630.97</u> | <u>101,706.65</u> | <u>0.00</u> | <u>0.00</u> | <u>101,706.65-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2012
 As of 06/30/13

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 | | 203,630.97 | 101,706.65 | 0.00 | | 101,706.65- |
| BUDGETED REVENUE TOTAL | 0.00 | 203,630.97 | 101,706.65 | 0.00 | 0.00 | 101,706.65- |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | | 5,624.00 | 0.00 | | 5,624.00- |
| 543100 IT CONSULTING-APPLICATIONS | | | 45,399.38 | 0.00 | | 45,399.38- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 45,903.60 | 0.00 | | 45,903.60- |
| Major Account 520000 Total | 0.00 | 0.00 | 96,926.98 | 0.00 | 0.00 | 96,926.98- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>96,926.98</u> | <u>0.00</u> | <u>0.00</u> | <u>96,926.98-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 96,926.98 | 0.00 | | 96,926.98- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>96,926.98</u> | <u>0.00</u> | <u>0.00</u> | <u>96,926.98-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,600.25- | 33,699.02- | 0.00 | | 33,699.02 |
| Major Account 480000 Total | 0.00 | 2,600.25- | 33,699.02- | 0.00 | 0.00 | 33,699.02 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,600.25-</u> | <u>33,699.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>33,699.02</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 2,600.25- | 33,699.02- | 0.00 | | 33,699.02 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,600.25-</u> | <u>33,699.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>33,699.02</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND 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 - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | | 58,536.00 | 1,372,486.49 | 0.00 | | 1,372,486.49- |
| 556100 INSURANCE EXPENSE | | | 2,649.92 | 0.00 | | 2,649.92- |
| Major Account 520000 Total | 0.00 | 58,536.00 | 1,375,136.41 | 0.00 | 0.00 | 1,375,136.41- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>58,536.00</u> | <u>1,375,136.41</u> | <u>0.00</u> | <u>0.00</u> | <u>1,375,136.41-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 58,536.00 | 1,375,136.41 | 0.00 | | 1,375,136.41- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>58,536.00</u> | <u>1,375,136.41</u> | <u>0.00</u> | <u>0.00</u> | <u>1,375,136.41-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 450,000.00 | 0.00 | | 450,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>450,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>450,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 450,000.00 | 0.00 | | 450,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>450,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>450,000.00-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 250,000.00- | 250,000.00- | 0.00 | | 250,000.00 |
| Major Account 480000 Total | 0.00 | 250,000.00- | 250,000.00- | 0.00 | 0.00 | 250,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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 Period: 12 Fiscal Year 2012
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Agency 050 NEBRASKA STATE COLLEGES
 Program 933 CSC-RANGELAND 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 | 250,000.00- | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 250,000.00- | 250,000.00- | 0.00 | | 250,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 250,000.00- | 250,000.00- | 0.00 | 0.00 | 250,000.00 |

STATE OF NEBRASKA
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As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 3,404.34 | 0.00 | | 3,404.34- |
| 533900 FOOD EXPENSE | | | 153.70 | 0.00 | | 153.70- |
| 542500 ENG & ARCH SERVICES | | 256,484.55 | 960,749.25 | 0.00 | | 960,749.25- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 1,385.00 | 0.00 | | 1,385.00- |
| Major Account 520000 Total | 0.00 | 256,484.55 | 965,692.29 | 0.00 | 0.00 | 965,692.29- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 187,806.00 | 438,371.00 | 0.00 | | 438,371.00- |
| Major Account 580000 Total | 0.00 | 187,806.00 | 438,371.00 | 0.00 | 0.00 | 438,371.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 444,290.55 | 1,404,063.29 | 0.00 | 0.00 | 1,404,063.29- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 709,207.74 | 0.00 | | 709,207.74- |
| 38 NCCF | | 444,290.55 | 694,855.55 | 0.00 | | 694,855.55- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 444,290.55 | 1,404,063.29 | 0.00 | 0.00 | 1,404,063.29- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 500,000.00- | 0.00 | | 500,000.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 500,000.00- | 0.00 | 0.00 | 500,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 500,000.00- | 0.00 | 0.00 | 500,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 500,000.00- | 0.00 | | 500,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 500,000.00- | 0.00 | 0.00 | 500,000.00 |

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STATE OF NEBRASKA
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Period: 12 Fiscal Year 2012
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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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Budget Status Report

Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,530.00 | 0.00 | | 1,530.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | 1,530.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,530.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,530.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 1,530.00 | 0.00 | | 1,530.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,530.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,530.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 1,530.00- | 0.00 | | 1,530.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,530.00- | 0.00 | 0.00 | 1,530.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,530.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,530.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 1,530.00- | 0.00 | | 1,530.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,530.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,530.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,994.99 | 0.00 | | 1,994.99- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,994.99 | 0.00 | 0.00 | 1,994.99- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 121,757.13 | 2,590,201.09 | 0.00 | | 2,590,201.09- |
| Major Account 580000 Total | 0.00 | 121,757.13 | 2,590,201.09 | 0.00 | 0.00 | 2,590,201.09- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 121,757.13 | 2,592,196.08 | 0.00 | 0.00 | 2,592,196.08- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 121,757.13 | 2,592,196.08 | 0.00 | | 2,592,196.08- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 121,757.13 | 2,592,196.08 | 0.00 | 0.00 | 2,592,196.08- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 818,331.85- | 0.00 | | 818,331.85 |
| 493200 OPERATING TRANSFERS OUT | | | 818,331.85 | 0.00 | | 818,331.85- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | | 0.00 | | |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 18,105.00 | 311,672.19 | 0.00 | | 311,672.19- |
| Major Account 580000 Total | 0.00 | 18,105.00 | 311,672.19 | 0.00 | 0.00 | 311,672.19- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>18,105.00</u> | <u>311,672.19</u> | <u>0.00</u> | <u>0.00</u> | <u>311,672.19-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 18,105.00 | 311,672.19 | 0.00 | | 311,672.19- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>18,105.00</u> | <u>311,672.19</u> | <u>0.00</u> | <u>0.00</u> | <u>311,672.19-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 18,105.00- | 311,672.19- | 0.00 | | 311,672.19 |
| Major Account 480000 Total | 0.00 | 18,105.00- | 311,672.19- | 0.00 | 0.00 | 311,672.19 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>18,105.00-</u> | <u>311,672.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>311,672.19</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 18,105.00- | 311,672.19- | 0.00 | | 311,672.19 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>18,105.00-</u> | <u>311,672.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>311,672.19</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
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>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 5,921.69 | 94,680.37 | 0.00 | | 94,680.37- |
| Major Account 580000 Total | 0.00 | 5,921.69 | 94,680.37 | 0.00 | 0.00 | 94,680.37- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>5,921.69</u> | <u>94,680.37</u> | <u>0.00</u> | <u>0.00</u> | <u>94,680.37-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 5,921.69 | 94,680.37 | 0.00 | | 94,680.37- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>5,921.69</u> | <u>94,680.37</u> | <u>0.00</u> | <u>0.00</u> | <u>94,680.37-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 290,000.00- | 870,575.00- | 0.00 | | 870,575.00 |
| Major Account 490000 Total | 0.00 | 290,000.00- | 870,575.00- | 0.00 | 0.00 | 870,575.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>290,000.00-</u> | <u>870,575.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>870,575.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 290,000.00- | 870,575.00- | 0.00 | | 870,575.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>290,000.00-</u> | <u>870,575.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>870,575.00</u> |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 3,843.50 | 0.00 | | 3,843.50- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,958.00 | 0.00 | | 2,958.00- |
| 534700 ENG TECH & COMM SUP EXP | | | 1,086.84 | 0.00 | | 1,086.84- |
| Major Account 520000 Total | 0.00 | 0.00 | 7,888.34 | 0.00 | 0.00 | 7,888.34- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>7,888.34</u> | <u>0.00</u> | <u>0.00</u> | <u>7,888.34-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 7,888.34 | 0.00 | | 7,888.34- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>7,888.34</u> | <u>0.00</u> | <u>0.00</u> | <u>7,888.34-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
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> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 459,813.96 | 2,177,344.41 | 0.00 | | 2,177,344.41- |
| Major Account 580000 Total | 0.00 | 459,813.96 | 2,177,344.41 | 0.00 | 0.00 | 2,177,344.41- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>459,813.96</u> | <u>2,177,344.41</u> | <u>0.00</u> | <u>0.00</u> | <u>2,177,344.41-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | 459,813.96 | 2,177,344.41 | 0.00 | | 2,177,344.41- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>459,813.96</u> | <u>2,177,344.41</u> | <u>0.00</u> | <u>0.00</u> | <u>2,177,344.41-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 700,000.00- | 0.00 | | 700,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 700,000.00- | 0.00 | 0.00 | 700,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>700,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>700,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | | 700,000.00- | 0.00 | | 700,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>700,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>700,000.00</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 800,000.00- | 0.00 | | 800,000.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 800,000.00- | 0.00 | 0.00 | 800,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>800,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 050 NEBRASKA STATE COLLEGES
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 800,000.00- | 0.00 | | 800,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 800,000.00- | 0.00 | 0.00 | 800,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 21,026,641.94 | 11,254,484.50 | 0.00 | | 11,254,484.50- |
| Major Account 480000 Total | 0.00 | 21,026,641.94 | 11,254,484.50 | 0.00 | 0.00 | 11,254,484.50- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,026,641.94</u> | <u>11,254,484.50</u> | <u>0.00</u> | <u>0.00</u> | <u>11,254,484.50-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 12,770,390.05 | 5,593,627.50 | 0.00 | | 5,593,627.50- |
| 4 FEDERAL FUNDS | | 121,947.94 | 5,936.90 | 0.00 | | 5,936.90- |
| 5 REVOLVING FUNDS | | 8,134,303.95 | 5,654,920.10 | 0.00 | | 5,654,920.10- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,026,641.94</u> | <u>11,254,484.50</u> | <u>0.00</u> | <u>0.00</u> | <u>11,254,484.50-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | 11,984,717.96 | 2,046,953.71- | 0.00 | | 2,046,953.71 |
| Major Account 480000 Total | 0.00 | 11,984,717.96 | 2,046,953.71- | 0.00 | 0.00 | 2,046,953.71 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,984,717.96</u> | <u>2,046,953.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,046,953.71</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 11,984,717.96 | 2,046,953.71- | 0.00 | | 2,046,953.71 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,984,717.96</u> | <u>2,046,953.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,046,953.71</u> |

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 | 212,002,941.00 | 16,333,880.04 | 177,522,318.33 | 83.74 | | 34,480,622.67 |
| 511200 TEMPORARY SALARIES-WAGES | | 1,532,251.94 | 26,635,236.64 | 0.00 | | 26,635,236.64- |
| 511300 OVERTIME PAYMENTS | | 59,002.21 | 639,056.58 | 0.00 | | 639,056.58- |
| 511900 SUPPLEMENTAL | | 21,431.73 | 253,302.06 | 0.00 | | 253,302.06- |
| Personal Services Subtotal | 212,002,941.00 | 17,946,565.92 | 205,049,913.61 | 96.72 | 0.00 | 6,953,027.39 |
| 515100 RETIREMENT PLANS EXPENSE | 12,010,042.00 | 1,189,224.22 | 13,031,744.65 | 108.51 | | 1,021,702.65- |
| 515101 RETIREMENT PLANS EXPENSE | | | 54,359.72 | 0.00 | | 54,359.72- |
| 515200 FICA EXPENSE | 11,451,035.00 | 1,279,022.09 | 13,015,338.41 | 113.66 | | 1,564,303.41- |
| 515400 LIFE & ACCIDENT INS EXP | 235,883.00 | 23,406.31 | 286,426.70 | 121.43 | | 50,543.70- |
| 515500 HEALTH INSURANCE EXPENSE | 20,968,090.00 | 1,929,564.48 | 24,618,402.30 | 117.41 | | 3,650,312.30- |
| 516200 TUITION ASSISTANCE | | 1,634.13 | 5,127,037.42 | 0.00 | | 5,127,037.42- |
| 516400 UNEMPLOYM COMP INS EXP | | 48.00- | 196,361.61 | 0.00 | | 196,361.61- |
| 516500 WORKERS COMP PREMIUMS | 1,007,685.00 | 46.80- | 900,412.96 | 89.35 | | 107,272.04 |
| Major Account 510000 Total | 257,675,676.00 | 22,369,322.35 | 262,279,997.38 | 101.79 | 0.00 | 4,604,321.38- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 79,762.19 | 664,595.17 | 0.00 | | 664,595.17- |
| 521200 COMM EXP-VOICE/DATA | | 192,652.33 | 3,260,403.57 | 0.00 | | 3,260,403.57- |
| 521300 FREIGHT | | 56,648.22 | 366,573.39 | 0.00 | | 366,573.39- |
| 521400 DATA PROCESSING EXPENSE | 241,888.00 | 389.41- | 146,999.45- | 60.77- | | 388,887.45 |
| 521500 PUBLICATION & PRINT EXPENSE | | 188,258.08 | 3,233,514.13 | 0.00 | | 3,233,514.13- |
| 521700 1099 ROYALTY PAYMENTS | | 323.87 | 130,856.76 | 0.00 | | 130,856.76- |
| 521900 AWARDS EXPENSE | | 29,483.49 | 108,301.70 | 0.00 | | 108,301.70- |
| 522000 1099 AWARDS | | 12,800.00 | 61,809.38 | 0.00 | | 61,809.38- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 212,743.30 | 2,137,582.12 | 0.00 | | 2,137,582.12- |
| 522200 CONFERENCE REGISTRATION | | 104,073.04 | 770,424.78 | 0.00 | | 770,424.78- |
| 522400 SUBSISTENCE | | 7,995.98 | 532,133.65 | 0.00 | | 532,133.65- |
| 522500 EMPLOYEE MOVING EXPENSE | | 15,867.63 | 316,001.18 | 0.00 | | 316,001.18- |
| 522600 JOB APPLICANT EXPENSE | | 57,148.00 | 340,978.26 | 0.00 | | 340,978.26- |
| 523100 UTILITIES EXPENSE | 26,452,112.00 | | | 0.00 | | 26,452,112.00 |
| 523201 NATURAL GAS | | 1,200,133.00 | 13,634,794.45 | 0.00 | | 13,634,794.45- |
| 523202 ELECTRICITY | | 254,583.47 | 6,525,746.65 | 0.00 | | 6,525,746.65- |
| 523203 WATER | | 5,501.83- | 908,096.69 | 0.00 | | 908,096.69- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523219 OTHER UTILITY | | 262,743.82- | 285,614.34 | 0.00 | | 285,614.34- |
| 523600 INTEREST EXPENSE | | | 212,325.00 | 0.00 | | 212,325.00- |
| 524100 RENT EXPENSE-LAND | | 4,978.36 | 58,746.77 | 0.00 | | 58,746.77- |
| 524600 RENT EXPENSE-BUILDINGS | | 39,756.44 | 621,502.52 | 0.00 | | 621,502.52- |
| 524700 RENT EXP-OTHER REAL PROP | | 14,893.17 | 62,925.02 | 0.00 | | 62,925.02- |
| 525100 RENT EXP-OFFICE EQUIP | | 34,861.23 | 485,103.84 | 0.00 | | 485,103.84- |
| 525200 RENT EXP-DATA PROC EQUIP | | 75.00 | 55,452.79 | 0.00 | | 55,452.79- |
| 525400 RENT EXP-COMM EQUIP | | | 195.00 | 0.00 | | 195.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 9,318.41 | 169,456.47 | 0.00 | | 169,456.47- |
| 525501 AG CONST & SHOP EQ RENTAL | | 3,267.38 | 12,306.95 | 0.00 | | 12,306.95- |
| 525502 FILM & PROGRAM RENTAL | | | 4,652.97 | 0.00 | | 4,652.97- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 320,730.32- | 342,130.15 | 0.00 | | 342,130.15- |
| 527100 REP & MAINT-OFFICE EQUIP | | 34,915.06 | 195,089.49 | 0.00 | | 195,089.49- |
| 527200 REP & MAINT-MOTOR VEHICL | | 4,567.76 | 44,412.74 | 0.00 | | 44,412.74- |
| 527300 REP & MAINT-MEDICAL EQUI | | 30,252.82 | 439,249.55 | 0.00 | | 439,249.55- |
| 527400 REPAIRS & MAINT-DATA PROC | | 12,796.00 | 75,855.27 | 0.00 | | 75,855.27- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 1,189.08 | 0.00 | | 1,189.08- |
| 527600 REP & MAINT-HOUSE/INST E | | 24.00 | 852.29 | 0.00 | | 852.29- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 3,987.67 | 0.00 | | 3,987.67- |
| 527800 REP & MAINT-OTHER PROPER | | 13,754.53 | 126,370.36 | 0.00 | | 126,370.36- |
| 527801 REP AG SHOP CONST EQUIP | | 4,481.10 | 29,556.41 | 0.00 | | 29,556.41- |
| 531100 OFFICE SUPPLIES EXPENSE | | 130,740.53 | 1,347,847.19 | 0.00 | | 1,347,847.19- |
| 533100 HOUSEHOLD & INSTIT EXP | | 75,183.47 | 444,396.06 | 0.00 | | 444,396.06- |
| 533900 FOOD EXPENSE | | 66,722.24 | 869,483.66 | 0.00 | | 869,483.66- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 14,752.29 | 94,931.98 | 0.00 | | 94,931.98- |
| 534600 ED & RECREATIONAL SUP EX | | 168,683.39 | 1,730,399.52 | 0.00 | | 1,730,399.52- |
| 534700 ENG TECH & COMM SUP EXP | | 2,807.19 | 32,294.63 | 0.00 | | 32,294.63- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 542,720.71 | 4,301,478.11 | 0.00 | | 4,301,478.11- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 34,832.24- | 230,800.27- | 0.00 | | 230,800.27 |
| 534901 DATA PROCESSING SUPPLIES | | 788,626.75 | 4,136,308.48 | 0.00 | | 4,136,308.48- |
| 534903 RSCH/LAB EQUIP PARTS | | 155,782.86- | 889,326.23- | 0.00 | | 889,326.23 |
| 535100 MEDICAL SUPPLIES | | 10,060.13 | 334,443.70 | 0.00 | | 334,443.70- |
| 537100 LABORATORY SUP EXP | | 274,207.25 | 2,172,313.04 | 0.00 | | 2,172,313.04- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 47,689.96 | 350,404.84 | 0.00 | | 350,404.84- |
| 539100 INDIRECT COST ALLOWANCE | | 88.61 | | 0.00 | | |
| 539951 PURCHASES FOR RESALE | | 24,115.44 | 224,643.04 | 0.00 | | 224,643.04- |
| 541100 ACCTG & AUDITING SERVICES | | | 74,313.00 | 0.00 | | 74,313.00- |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 26,000.00 | 0.00 | | 26,000.00- |
| 541700 LEGAL RELATED EXPENSE | | 1,461.00 | 78,504.57 | 0.00 | | 78,504.57- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 542500 ENG & ARCH SERVICES | | 8,155.25 | 129,121.39 | 0.00 | | 129,121.39- |
| 543100 IT CONSULTING-APPLICATIONS | | 1,896.00 | 121,957.24 | 0.00 | | 121,957.24- |
| 543500 MGT CONSULTANT SERVICES | | 9,006.00 | 356,778.50 | 0.00 | | 356,778.50- |
| 545000 LABORATORY SERVICES | | 61,306.09- | 397,679.89- | 0.00 | | 397,679.89 |
| 547100 EDUCATIONAL SERVICES | | 23,680.00 | 84,954.84 | 0.00 | | 84,954.84- |
| 549200 JANITORIAL/SECURITY SERVICES | | 132,743.05- | 1,631,909.85- | 0.00 | | 1,631,909.85 |
| 554900 OTHER CONTRACTUAL SERVICE | | 259,091.25- | 494,993.43- | 0.00 | | 494,993.43 |
| 554901 CONTRACTED SVCS - SAL REIMB | | 246.00 | 2,497.97- | 0.00 | | 2,497.97 |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 350.00 | 6,600.00 | 0.00 | | 6,600.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 2,803.86 | 16,503.01 | 0.00 | | 16,503.01- |
| 555200 SOFTWARE - NEW PURCHASES | | 388,455.58 | 2,342,612.33 | 0.00 | | 2,342,612.33- |
| 556100 INSURANCE EXPENSE | 919,343.00 | 1,583.47 | 1,360,424.40 | 147.98 | | 441,081.40- |
| 556300 SURETY & NOTARY BONDS | | | 76.00 | 0.00 | | 76.00- |
| 559100 OTHER OPERATING EXP | 66,622,022.00 | 155,368.31- | 504,967.07 | .76 | | 66,117,054.93 |
| Major Account 520000 Total | 94,235,365.00 | 3,815,959.80 | 53,566,336.07 | 56.84 | 0.00 | 40,669,028.93 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 134,912.52 | 1,352,513.40 | 0.00 | | 1,352,513.40- |
| 571103 BOARD & LODGING-FOREIGN | | 26,645.40 | 146,343.21 | 0.00 | | 146,343.21- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 1,566.20 | 0.00 | | 1,566.20- |
| 571900 MEALS-ONE DAY TRAVEL | | 65.01 | 432.40 | 0.00 | | 432.40- |
| 572100 COMMERCIAL TRANSPORTATION | | 113,751.26 | 1,108,209.34 | 0.00 | | 1,108,209.34- |
| 572103 COMERCIAL FARES-FOREIGN | | 97,975.04 | 390,559.44 | 0.00 | | 390,559.44- |
| 573100 STATE-OWNED TRANSPORT | | 107,258.48 | 663,640.15 | 0.00 | | 663,640.15- |
| 573103 STATE FARES-FOREIGN | | | 1,360.00 | 0.00 | | 1,360.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 9,792.50 | 167,608.18 | 0.00 | | 167,608.18- |
| 574503 MILEAGE ALLOW-FOREIGN | | 90.97 | 3,166.69 | 0.00 | | 3,166.69- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 50,756.03 | 475,607.18 | 0.00 | | 475,607.18- |
| 575100 MISC TRAVEL EXPENSES | 6,455,530.00 | 5,732.48 | 39,608.00 | .61 | | 6,415,922.00 |
| 575103 MISC TVL EXP-FOREIGN | | 913.38 | 4,462.85 | 0.00 | | 4,462.85- |
| Major Account 570000 Total | 6,455,530.00 | 547,893.07 | 4,355,077.04 | 67.46 | 0.00 | 2,100,452.96 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 6,482.90 | 459,996.68 | 0.00 | | 459,996.68- |
| 588004 EQUIPMENT | | 375,367.78 | 9,125,689.43 | 0.00 | | 9,125,689.43- |
| Major Account 580000 Total | 0.00 | 381,850.68 | 9,585,686.11 | 0.00 | 0.00 | 9,585,686.11- |

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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,133,778.00 | 1,302,174.05 | 10,564,821.78 | 172.24 | | 4,431,043.78- |
| 599100 OTHER GOVERNMENT AID | 1,158,893.00 | | | 0.00 | | 1,158,893.00 |
| 599102 NON-TAXABLE STIPENDS | | 1,039.00- | 117,531.37 | 0.00 | | 117,531.37- |
| 599103 STUDENT TRAINING TRAVEL | | | 2,300.00 | 0.00 | | 2,300.00- |
| Major Account 590000 Total | 7,292,671.00 | 1,301,135.05 | 10,684,653.15 | 146.51 | 0.00 | 3,391,982.15- |
| BUDGETED EXPENDITURES TOTAL | 365,659,242.00 | 28,416,160.95 | 340,471,749.75 | 93.11 | 0.00 | 25,187,492.25 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|-----------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 230,901,834.00 | 930,696.83 | 152,031,772.00 | 65.84 | | 78,870,062.00 |
| 2 CASH FUNDS | 83,514,952.00 | 24,913,309.65 | 153,531,454.22 | 183.84 | | 70,016,502.22- |
| 5 REVOLVING FUNDS | 51,242,456.00 | 2,572,154.47 | 34,908,523.53 | 68.12 | | 16,333,932.47 |
| BUDGETED EXPENDITURES TOTAL | 365,659,242.00 | 28,416,160.95 | 340,471,749.75 | 93.11 | 0.00 | 25,187,492.25 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 24,324.33- | 24,448.61- | 0.00 | | 24,448.61 |
| 461200 FED INDIRECT COST REIMB | | | 599,305.00 | 0.00 | | 599,305.00- |
| 461500 OP GRANTS - STATE AGENCI | | 310,445.00- | 3,206,655.00- | 0.00 | | 3,206,655.00 |
| Major Account 460000 Total | 0.00 | 334,769.33- | 2,631,798.61- | 0.00 | 0.00 | 2,631,798.61 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|--|---------------|-----------------|------|--|----------------|
| 471100 SALE OF SERVICES | | 9,544,275.12- | 165,723,103.26- | 0.00 | | 165,723,103.26 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 422,415.23- | 1,750,224.30- | 0.00 | | 1,750,224.30 |
| 471102 GEN FUND REMISSIONS-CASH | | 3,850,063.85 | 57,658,823.27 | 0.00 | | 57,658,823.27- |
| 471103 NON RESIDENT TUITION | | 4,301,147.76- | 53,753,740.23- | 0.00 | | 53,753,740.23 |
| 471104 OFF-CAMPUS TUITION | | 68,719.07- | 1,265,944.94- | 0.00 | | 1,265,944.94 |
| 471105 EMPLOYEE REMISSIONS | | 187,027.00 | 1,106,670.50 | 0.00 | | 1,106,670.50- |
| 471106 SPOUSE REMISSIONS | | 5,122.25 | 75,161.00 | 0.00 | | 75,161.00- |
| 471107 DEPENDENT REMISSIONS | | 26,940.00 | 1,595,795.24 | 0.00 | | 1,595,795.24- |
| 471108 MED/VOC SERV-STATE AG | | | 3,169,928.00- | 0.00 | | 3,169,928.00 |
| 472100 SALE OF SUP & MAT | | 429,054.79- | 5,259,070.92- | 0.00 | | 5,259,070.92 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 472200 REPROD & PUBLICATIONS | | 8,888.47- | 131,645.72- | 0.00 | | 131,645.72 |
| 474100 GENERAL BUSINESS FEES | | 21,698.72- | 195,401.17- | 0.00 | | 195,401.17 |
| Major Account 470000 Total | 0.00 | 10,727,046.06- | 170,812,608.53- | 0.00 | 0.00 | 170,812,608.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 639,709.86- | 7,308,639.86- | 0.00 | | 7,308,639.86 |
| 481101 INVEST INC-UNMC | | | 57,010.29- | 0.00 | | 57,010.29 |
| 483100 HOUSING & DORM RENTAL RE | | | 1,900.00- | 0.00 | | 1,900.00 |
| 483200 BUILDING & SPACE RENTAL | | 79,715.40- | 544,048.01- | 0.00 | | 544,048.01 |
| 483300 EQUIPMENT LEASE OR RENTA | | 370.00- | 3,940.50- | 0.00 | | 3,940.50 |
| 483400 OTHER RENTAL REVENUE | | 1,075.00- | 24,677.01- | 0.00 | | 24,677.01 |
| 484100 OPERATING DONATIONS & CO | | 9,957.95- | 78,205.79- | 0.00 | | 78,205.79 |
| 484101 RESTRICTED-DONATIONS | | 13,653.84- | 215,615.67- | 0.00 | | 215,615.67 |
| 484102 RESTRICTED-PROF FEES | | 1,350.00- | 9,300.00- | 0.00 | | 9,300.00 |
| 484105 INDIRECT COST-OTHER | | 2,505,403.03- | 26,267,320.77- | 0.00 | | 26,267,320.77 |
| 484106 INDIRECT COST-PRIVATE | | 75,131.28- | 1,044,094.49- | 0.00 | | 1,044,094.49 |
| 484500 REIMB NON-GOVT SOURCES | | | 37,224.00- | 0.00 | | 37,224.00 |
| 484800 ROYALTY REVENUE | | 151,482.45- | 2,807,047.33- | 0.00 | | 2,807,047.33 |
| 484900 OTHER PRIVATE SOURCES | | 12,959.23- | 2,911,128.95- | 0.00 | | 2,911,128.95 |
| 486300 CLEARING ACCOUNT | | 1,020,145.08- | 20,132,599.23- | 0.00 | | 20,132,599.23 |
| 486351 NSF ITEMS SUSPENSE | | 77,221.97 | 1,241,173.53 | 0.00 | | 1,241,173.53- |
| 486400 CASH OVER ADJUSTMENT | | 59.09- | 217.75 | 0.00 | | 217.75- |
| Major Account 480000 Total | 0.00 | 4,433,790.24- | 60,201,360.62- | 0.00 | 0.00 | 60,201,360.62 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 5,997.51- | 53,096.73- | 0.00 | | 53,096.73 |
| 493100 OPERATING TRANSFER IN | | 1,844,985.88- | 15,198,377.90- | 0.00 | | 15,198,377.90 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 81,000.00- | 0.00 | | 81,000.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 1,307,677.40- | 2,144,760.23- | 0.00 | | 2,144,760.23 |
| 493108 TRANS IN-PERM UNIV | | | 435,550.37- | 0.00 | | 435,550.37 |
| 493109 TRANS IN-AG COLL END FD | | | 670,720.47- | 0.00 | | 670,720.47 |
| 493200 OPERATING TRANSFERS OUT | | 1,212,863.98 | 14,594,886.32 | 0.00 | | 14,594,886.32- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | | 3,898,226.64 | 0.00 | | 3,898,226.64- |
| 493203 TRANS OUT-CENTRAL ADMIN | | | 134,998.00 | 0.00 | | 134,998.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 6,261,322.90 | 23,628,134.76 | 0.00 | | 23,628,134.76- |
| 493206 TRANS OUT-DEF R&M FUND | | | 5,440,605.04 | 0.00 | | 5,440,605.04- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| Major Account 490000 Total | 0.00 | 4,315,526.09 | 29,113,345.06 | 0.00 | 0.00 | 29,113,345.06- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,180,079.54-</u> | <u>204,532,422.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>204,532,422.70</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>8,394,524.67-</u> | <u>167,442,472.83-</u> | <u>0.00</u> | | <u>167,442,472.83</u> |
| 5 REVOLVING FUNDS | | <u>2,785,554.87-</u> | <u>37,089,949.87-</u> | <u>0.00</u> | | <u>37,089,949.87</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,180,079.54-</u> | <u>204,532,422.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>204,532,422.70</u> |

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 | 1,979,635.00 | 151,976.20 | 1,735,175.29 | 87.65 | | 244,459.71 |
| 511200 TEMPORARY SALARIES-WAGES | | 10,189.46 | 241,817.88 | 0.00 | | 241,817.88- |
| 511300 OVERTIME PAYMENTS | | 2,525.31 | 12,829.72 | 0.00 | | 12,829.72- |
| 511900 SUPPLEMENTAL | | 419.00 | 4,561.00 | 0.00 | | 4,561.00- |
| Personal Services Subtotal | 1,979,635.00 | 165,109.97 | 1,994,383.89 | 100.75 | 0.00 | 14,748.89- |
| 515100 RETIREMENT PLANS EXPENSE | 132,870.00 | 9,353.62 | 112,701.38 | 84.82 | | 20,168.62 |
| 515200 FICA EXPENSE | 131,284.00 | 11,714.30 | 136,943.42 | 104.31 | | 5,659.42- |
| 515400 LIFE & ACCIDENT INS EXP | 3,802.00 | 262.35 | 2,985.91 | 78.54 | | 816.09 |
| 515500 HEALTH INSURANCE EXPENSE | 318,244.00 | 25,903.89 | 310,226.95 | 97.48 | | 8,017.05 |
| 516500 WORKERS COMP PREMIUMS | 9,361.00 | | 9,282.20 | 99.16 | | 78.80 |
| Major Account 510000 Total | 2,575,196.00 | 212,344.13 | 2,566,523.75 | 99.66 | 0.00 | 8,672.25 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 175.27 | 4,622.80 | 0.00 | | 4,622.80- |
| 521200 COMM EXP-VOICE/DATA | | 7,084.52 | 81,111.14 | 0.00 | | 81,111.14- |
| 521300 FREIGHT | | 17.00 | 854.79 | 0.00 | | 854.79- |
| 521400 DATA PROCESSING EXPENSE | 1,056.00 | 70.00 | 1,047.50 | 99.20 | | 8.50 |
| 521500 PUBLICATION & PRINT EXPENSE | | 4,171.04 | 47,510.77 | 0.00 | | 47,510.77- |
| 521900 AWARDS EXPENSE | | 279.90 | 819.11 | 0.00 | | 819.11- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 1,822.80 | 17,434.28 | 0.00 | | 17,434.28- |
| 522200 CONFERENCE REGISTRATION | | 2,091.00 | 16,878.00 | 0.00 | | 16,878.00- |
| 522400 SUBSISTENCE | | | 2,105.40 | 0.00 | | 2,105.40- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 8,770.52 | 0.00 | | 8,770.52- |
| 522600 JOB APPLICANT EXPENSE | | | 4,223.97 | 0.00 | | 4,223.97- |
| 523100 UTILITIES EXPENSE | 429,837.00 | | | 0.00 | | 429,837.00 |
| 523201 NATURAL GAS | | 3,853.66 | 126,862.66 | 0.00 | | 126,862.66- |
| 523202 ELECTRICITY | | 11,841.82 | 194,232.30 | 0.00 | | 194,232.30- |
| 523203 WATER | | 1,548.11 | 20,696.85 | 0.00 | | 20,696.85- |
| 523204 SEWER | | 713.16 | 8,241.20 | 0.00 | | 8,241.20- |
| 524600 RENT EXPENSE-BUILDINGS | | | 90.00 | 0.00 | | 90.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 20,755.00 | | | 0.00 | | 20,755.00 |
| 525100 RENT EXP-OFFICE EQUIP | | 1,887.08 | 28,328.25 | 0.00 | | 28,328.25- |
| 525400 RENT EXP-COMM EQUIP | | | 1,053.92 | 0.00 | | 1,053.92- |

Agency 051 UNIVERSITY OF NEBRASKA
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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 525500 RENT EXP-OTHER PERS PROP | | 117.45- | 379.70- | 0.00 | | 379.70 |
| 525501 AG CONST & SHOP EQ RENTAL | | | 5,694.24 | 0.00 | | 5,694.24- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 2,566.50 | 18,797.80 | 0.00 | | 18,797.80- |
| 527200 REP & MAINT-MOTOR VEHICL | | 288.35 | 13,470.91 | 0.00 | | 13,470.91- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 2,129.00 | 0.00 | | 2,129.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 1,015.00 | 1,695.00 | 0.00 | | 1,695.00- |
| 527800 REP & MAINT-OTHER PROPER | | 291.80 | 1,014.80 | 0.00 | | 1,014.80- |
| 527801 REP AG SHOP CONST EQUIP | | 1,926.57 | 4,998.69 | 0.00 | | 4,998.69- |
| 531100 OFFICE SUPPLIES EXPENSE | | 882.22 | 22,813.72 | 0.00 | | 22,813.72- |
| 533100 HOUSEHOLD & INSTIT EXP | | 14.69 | 28,980.28 | 0.00 | | 28,980.28- |
| 533900 FOOD EXPENSE | | 3,012.00 | 9,483.11 | 0.00 | | 9,483.11- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 14,452.15 | 178,912.15 | 0.00 | | 178,912.15- |
| 534600 ED & RECREATIONAL SUP EX | | 3,634.07 | 43,830.21 | 0.00 | | 43,830.21- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 3,437.52 | 48,354.59 | 0.00 | | 48,354.59- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 36.88- | 6,101.47 | 0.00 | | 6,101.47- |
| 534901 DATA PROCESSING SUPPLIES | | 9,291.14 | 48,731.19 | 0.00 | | 48,731.19- |
| 535100 MEDICAL SUPPLIES | | 108.00 | 12,437.19 | 0.00 | | 12,437.19- |
| 537100 LABORATORY SUP EXP | | 540.01 | 53,296.35 | 0.00 | | 53,296.35- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 10,752.57 | 61,672.67 | 0.00 | | 61,672.67- |
| 539951 PURCHASES FOR RESALE | | | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | | | 1,814.00 | 0.00 | | 1,814.00- |
| 541700 LEGAL RELATED EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 547100 EDUCATIONAL SERVICES | | 3,978.10 | 6,232.15 | 0.00 | | 6,232.15- |
| 549200 JANITORIAL/SECURITY SERVICES | | 218.33 | 6,927.13 | 0.00 | | 6,927.13- |
| 554900 OTHER CONTRACTUAL SERVICE | | 5,868.61 | 76,326.18 | 0.00 | | 76,326.18- |
| 555200 SOFTWARE - NEW PURCHASES | | | 5,160.00 | 0.00 | | 5,160.00- |
| 556100 INSURANCE EXPENSE | | 71.00 | 21,110.86 | 0.00 | | 21,110.86- |
| 556300 SURETY & NOTARY BONDS | | | 100.09 | 0.00 | | 100.09- |
| 559100 OTHER OPERATING EXP | 968,669.00 | 308.75 | 10,941.99- | 1.13- | | 979,610.99 |
| Major Account 520000 Total | 1,420,317.00 | 98,058.41 | 1,233,675.55 | 86.86 | 0.00 | 186,641.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,694.04 | 24,091.77 | 0.00 | | 24,091.77- |
| 571900 MEALS-ONE DAY TRAVEL | | 20.94 | 67.57 | 0.00 | | 67.57- |
| 572100 COMMERCIAL TRANSPORTATION | | 280.20 | 3,276.78 | 0.00 | | 3,276.78- |
| 573100 STATE-OWNED TRANSPORT | | 19,218.00 | 58,857.96 | 0.00 | | 58,857.96- |
| 574500 PERSONAL VEHICLE MILEAGE | | 3,102.41 | 30,253.92 | 0.00 | | 30,253.92- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 140.12 | 1,342.08 | 0.00 | | 1,342.08- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 575100 MISC TRAVEL EXPENSES | | 12,365.82- | 30,093.85- | 0.00 | | 30,093.85 |
| Major Account 570000 Total | 0.00 | 12,089.89 | 87,796.23 | 0.00 | 0.00 | 87,796.23- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 8,160.30 | 0.00 | | 8,160.30- |
| 588004 EQUIPMENT | | 242.42 | 38,647.01 | 0.00 | | 38,647.01- |
| Major Account 580000 Total | 0.00 | 242.42 | 46,807.31 | 0.00 | 0.00 | 46,807.31- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 46,695.00 | 0.00 | | 46,695.00- |
| 599100 OTHER GOVERNMENT AID | | | 3,250.00 | 0.00 | | 3,250.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 49,945.00 | 0.00 | 0.00 | 49,945.00- |
| BUDGETED EXPENDITURES TOTAL | <u>3,995,513.00</u> | <u>322,734.85</u> | <u>3,984,747.84</u> | <u>99.73</u> | <u>0.00</u> | <u>10,765.16</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>2,595,156.00</u> | <u>5,098.04</u> | <u>2,595,156.00</u> | <u>100.00</u> | | |
| 2 CASH FUNDS | <u>1,050,357.00</u> | <u>306,769.59</u> | <u>1,071,082.62</u> | <u>101.97</u> | | <u>20,725.62-</u> |
| 5 REVOLVING FUNDS | <u>350,000.00</u> | <u>10,867.22</u> | <u>318,509.22</u> | <u>91.00</u> | | <u>31,490.78</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,995,513.00</u> | <u>322,734.85</u> | <u>3,984,747.84</u> | <u>99.73</u> | <u>0.00</u> | <u>10,765.16</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 143,093.74- | 1,430,794.08- | 0.00 | | 1,430,794.08 |
| 471102 GEN FUND REMISSIONS-CASH | | 1,682.00 | 139,323.26 | 0.00 | | 139,323.26- |
| 471103 NON RESIDENT TUITION | | 17,632.00- | 243,184.75- | 0.00 | | 243,184.75 |
| 471108 MED/VOC SERV-STATE AG | | | 47,066.00- | 0.00 | | 47,066.00 |
| 472100 SALE OF SUP & MAT | | 178.57 | 8,219.87 | 0.00 | | 8,219.87- |
| 472200 REPROD & PUBLICATIONS | | 163.31- | 7,180.55- | 0.00 | | 7,180.55 |
| 474100 GENERAL BUSINESS FEES | | 827.00- | 21,456.13- | 0.00 | | 21,456.13 |
| Major Account 470000 Total | 0.00 | 159,855.48- | 1,602,138.38- | 0.00 | 0.00 | 1,602,138.38 |

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

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As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483200 BUILDING & SPACE RENTAL | | 550.00- | 6,050.00- | 0.00 | | 6,050.00 |
| 483400 OTHER RENTAL REVENUE | | | 285.36- | 0.00 | | 285.36 |
| Major Account 480000 Total | 0.00 | 550.00- | 6,335.36- | 0.00 | 0.00 | 6,335.36 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,242.70- | 0.00 | | 1,242.70 |
| 493100 OPERATING TRANSFER IN | | | 3,481.47- | 0.00 | | 3,481.47 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 439,628.98- | 0.00 | | 439,628.98 |
| 493200 OPERATING TRANSFERS OUT | | | 3,481.47 | 0.00 | | 3,481.47- |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 438,360.00 | 0.00 | | 438,360.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 2,511.68- | 0.00 | 0.00 | 2,511.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>160,405.48-</u> | <u>1,610,985.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,610,985.42</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>81,399.42-</u> | <u>1,167,589.20-</u> | <u>0.00</u> | | <u>1,167,589.20</u> |
| 5 REVOLVING FUNDS | | <u>79,006.06-</u> | <u>443,396.22-</u> | <u>0.00</u> | | <u>443,396.22</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>160,405.48-</u> | <u>1,610,985.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,610,985.42</u> |

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 | 86,639,056.00 | 5,875,190.18 | 69,411,778.95 | 80.12 | | 17,227,277.05 |
| 511200 TEMPORARY SALARIES-WAGES | | 536,577.55 | 6,165,479.35 | 0.00 | | 6,165,479.35- |
| 511300 OVERTIME PAYMENTS | | 11,751.47 | 167,372.88 | 0.00 | | 167,372.88- |
| 511900 SUPPLEMENTAL | | 5,884.42 | 89,221.34 | 0.00 | | 89,221.34- |
| Personal Services Subtotal | 86,639,056.00 | 6,429,403.62 | 75,833,852.52 | 87.53 | 0.00 | 10,805,203.48 |
| 515100 RETIREMENT PLANS EXPENSE | 5,637,996.00 | 444,952.77 | 5,233,280.69 | 92.82 | | 404,715.31 |
| 515200 FICA EXPENSE | 5,282,733.00 | 455,368.37 | 4,906,912.97 | 92.89 | | 375,820.03 |
| 515400 LIFE & ACCIDENT INS EXP | 162,301.00 | 9,669.07 | 115,858.05 | 71.38 | | 46,442.95 |
| 515500 HEALTH INSURANCE EXPENSE | 10,511,548.00 | 779,406.68 | 9,532,262.65 | 90.68 | | 979,285.35 |
| 516200 TUITION ASSISTANCE | | 9,390.65 | 1,103,348.00 | 0.00 | | 1,103,348.00- |
| 516400 UNEMPLOYM COMP INS EXP | | 45.26 | 37,545.54 | 0.00 | | 37,545.54- |
| 516500 WORKERS COMP PREMIUMS | 387,725.00 | 207.99 | 448,966.32 | 115.80 | | 61,241.32- |
| Major Account 510000 Total | 108,621,359.00 | 8,128,444.41 | 97,212,026.74 | 89.50 | 0.00 | 11,409,332.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 14,039.12 | 142,982.11 | 0.00 | | 142,982.11- |
| 521200 COMM EXP-VOICE/DATA | | 64,117.28 | 894,734.26 | 0.00 | | 894,734.26- |
| 521300 FREIGHT | | 31,498.46 | 181,606.92 | 0.00 | | 181,606.92- |
| 521400 DATA PROCESSING EXPENSE | 62,213.00 | 901.79- | 93,346.36- | 150.04- | | 155,559.36 |
| 521500 PUBLICATION & PRINT EXPENSE | | 119,235.89 | 1,066,409.35 | 0.00 | | 1,066,409.35- |
| 521700 1099 ROYALTY PAYMENTS | | | 19,993.02 | 0.00 | | 19,993.02- |
| 521900 AWARDS EXPENSE | | 963.89 | 7,220.75 | 0.00 | | 7,220.75- |
| 522000 1099 AWARDS | | | 3,415.00 | 0.00 | | 3,415.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 32,544.60 | 573,031.57 | 0.00 | | 573,031.57- |
| 522200 CONFERENCE REGISTRATION | | 55,338.05 | 467,950.49 | 0.00 | | 467,950.49- |
| 522400 SUBSISTENCE | | 6,427.21 | 69,275.36 | 0.00 | | 69,275.36- |
| 522500 EMPLOYEE MOVING EXPENSE | | 320.80 | 167,043.29 | 0.00 | | 167,043.29- |
| 522600 JOB APPLICANT EXPENSE | | 38,369.07 | 119,713.86 | 0.00 | | 119,713.86- |
| 523000 SEE CHART OF ACCOUNTS | | | 92.46 | 0.00 | | 92.46- |
| 523100 UTILITIES EXPENSE | 1,362,365.00 | | | 0.00 | | 1,362,365.00 |
| 523201 NATURAL GAS | | 7,711.03 | 225,970.73 | 0.00 | | 225,970.73- |
| 523202 ELECTRICITY | | 46,524.46 | 706,120.74 | 0.00 | | 706,120.74- |
| 523203 WATER | | 1,126.16 | 13,659.76 | 0.00 | | 13,659.76- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523500 PROMPT PAY INTEREST | | | 39.94 | 0.00 | | 39.94- |
| 524100 RENT EXPENSE-LAND | | 690.00- | 100,954.21 | 0.00 | | 100,954.21- |
| 524600 RENT EXPENSE-BUILDINGS | | 22,589.00- | 145,752.37 | 0.00 | | 145,752.37- |
| 524700 RENT EXP-OTHER REAL PROP | | 26,190.74 | 121,683.27 | 0.00 | | 121,683.27- |
| 525100 RENT EXP-OFFICE EQUIP | | 8,416.57 | 115,531.87 | 0.00 | | 115,531.87- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 10.00 | 0.00 | | 10.00- |
| 525400 RENT EXP-COMM EQUIP | | | 3,526.08 | 0.00 | | 3,526.08- |
| 525500 RENT EXP-OTHER PERS PROP | | 11,766.38 | 96,368.88 | 0.00 | | 96,368.88- |
| 525501 AG CONST & SHOP EQ RENTAL | | 20,610.95- | 1,763.89 | 0.00 | | 1,763.89- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 428,209.51 | 1,567,577.35 | 0.00 | | 1,567,577.35- |
| 527100 REP & MAINT-OFFICE EQUIP | | 2,188.86 | 21,676.15 | 0.00 | | 21,676.15- |
| 527200 REP & MAINT-MOTOR VEHICL | | 19,348.06 | 158,657.35 | 0.00 | | 158,657.35- |
| 527300 REP & MAINT-MEDICAL EQUI | | 28,784.92 | 357,594.82 | 0.00 | | 357,594.82- |
| 527400 REPAIRS & MAINT-DATA PROC | | 2,130.68 | 4,480.27 | 0.00 | | 4,480.27- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 558.96 | 0.00 | | 558.96- |
| 527600 REP & MAINT-HOUSE/INST E | | 200.06 | 3,576.58 | 0.00 | | 3,576.58- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 690.37 | 0.00 | | 690.37- |
| 527800 REP & MAINT-OTHER PROPER | | 208.00 | 10,676.26 | 0.00 | | 10,676.26- |
| 527801 REP AG SHOP CONST EQUIP | | 21,445.87 | 286,428.34 | 0.00 | | 286,428.34- |
| 531100 OFFICE SUPPLIES EXPENSE | | 52,660.48 | 447,369.93 | 0.00 | | 447,369.93- |
| 533100 HOUSEHOLD & INSTIT EXP | | 13,216.96 | 151,667.26 | 0.00 | | 151,667.26- |
| 533900 FOOD EXPENSE | | 40,521.69 | 521,527.47 | 0.00 | | 521,527.47- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 393,213.55 | 7,351,907.52 | 0.00 | | 7,351,907.52- |
| 534600 ED & RECREATIONAL SUP EX | | 100,207.58 | 804,952.34 | 0.00 | | 804,952.34- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 59,513.22 | 445,638.75 | 0.00 | | 445,638.75- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 39,329.00 | 776.61 | 5,594.14 | 14.22 | | 33,734.86 |
| 534901 DATA PROCESSING SUPPLIES | | 178,283.88 | 1,260,346.96 | 0.00 | | 1,260,346.96- |
| 535100 MEDICAL SUPPLIES | | 6,463.27 | 92,258.87 | 0.00 | | 92,258.87- |
| 537100 LABORATORY SUP EXP | | 406,347.43 | 3,672,500.82 | 0.00 | | 3,672,500.82- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 90,676.19 | 729,307.76 | 0.00 | | 729,307.76- |
| 539951 PURCHASES FOR RESALE | | 44,687.62 | 426,018.53 | 0.00 | | 426,018.53- |
| 541100 ACCTG & AUDITING SERVICES | | 857.08- | 54,705.19- | 0.00 | | 54,705.19 |
| 541500 LEGAL SERVICES EXPENSE | | 472.50 | 472.50 | 0.00 | | 472.50- |
| 541700 LEGAL RELATED EXPENSE | | | 3,731.85 | 0.00 | | 3,731.85- |
| 542500 ENG & ARCH SERVICES | | 1,200.00 | 18,574.54 | 0.00 | | 18,574.54- |
| 543100 IT CONSULTING-APPLICATIONS | | 4,374.00 | 63,147.30 | 0.00 | | 63,147.30- |
| 543500 MGT CONSULTANT SERVICES | | | 8,913.24 | 0.00 | | 8,913.24- |
| 545000 LABORATORY SERVICES | | 30,248.81- | 59,770.83 | 0.00 | | 59,770.83- |
| 547100 EDUCATIONAL SERVICES | | 19,406.45 | 238,093.95 | 0.00 | | 238,093.95- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 549200 JANITORIAL/SECURITY SERVICES | | 13,551.55 | 158,152.26 | 0.00 | | 158,152.26- |
| 554900 OTHER CONTRACTUAL SERVICE | | 135,141.02 | 1,756,083.73 | 0.00 | | 1,756,083.73- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 1,704.05 | 21,123.77 | 0.00 | | 21,123.77- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 253.31 | 0.00 | | 253.31- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 1,487.46 | 0.00 | | 1,487.46- |
| 555200 SOFTWARE - NEW PURCHASES | | 51,194.24 | 188,294.45 | 0.00 | | 188,294.45- |
| 556100 INSURANCE EXPENSE | 475,396.00 | 8,882.70 | 453,696.43 | 95.44 | | 21,699.57 |
| 559100 OTHER OPERATING EXP | 21,874,755.00 | 12,274.74 | 36,439.04 | .17 | | 21,838,315.96 |
| Major Account 520000 Total | 23,814,058.00 | 2,525,977.77 | 26,426,040.09 | 110.97 | 0.00 | 2,611,982.09- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 55,627.62 | 832,619.59 | 0.00 | | 832,619.59- |
| 571103 BOARD & LODGING-FOREIGN | | 9,446.32 | 31,662.27 | 0.00 | | 31,662.27- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 10,105.95 | 0.00 | | 10,105.95- |
| 571900 MEALS-ONE DAY TRAVEL | | 60.96 | 1,239.81 | 0.00 | | 1,239.81- |
| 572100 COMMERCIAL TRANSPORTATION | | 56,720.61 | 419,761.14 | 0.00 | | 419,761.14- |
| 572103 COMERCIAL FARES-FOREIGN | | 49,378.02 | 199,349.23 | 0.00 | | 199,349.23- |
| 573100 STATE-OWNED TRANSPORT | | 46,837.22 | 224,121.67 | 0.00 | | 224,121.67- |
| 573103 STATE FARES-FOREIGN | | | 1,360.00 | 0.00 | | 1,360.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 25,076.30 | 374,703.26 | 0.00 | | 374,703.26- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 28.02 | 0.00 | | 28.02- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 18,729.63 | 354,318.48 | 0.00 | | 354,318.48- |
| 575100 MISC TRAVEL EXPENSES | 5,268,613.00 | 17,717.78- | 85,200.27- | 1.62- | | 5,353,813.27 |
| 575103 MISC TVL EXP-FOREIGN | | 7,019.85 | 8,648.93 | 0.00 | | 8,648.93- |
| Major Account 570000 Total | 5,268,613.00 | 251,178.75 | 2,372,718.08 | 45.03 | 0.00 | 2,895,894.92 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 24,320.00 | 38,080.78 | 0.00 | | 38,080.78- |
| 588003 BUILDINGS | | | 173,925.31 | 0.00 | | 173,925.31- |
| 588004 EQUIPMENT | | 385,706.10 | 3,634,199.89 | 0.00 | | 3,634,199.89- |
| Major Account 580000 Total | 0.00 | 410,026.10 | 3,846,205.98 | 0.00 | 0.00 | 3,846,205.98- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 10,051.66 | 71,372.19 | 0.00 | | 71,372.19- |
| 599102 NON-TAXABLE STIPENDS | | 1,000.00 | 1,025.00 | 0.00 | | 1,025.00- |
| 599104 STUDENT TUITION | | 169,774.00 | 1,187,730.00 | 0.00 | | 1,187,730.00- |

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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 590000 Total | 0.00 | 180,825.66 | 1,260,127.19 | 0.00 | 0.00 | 1,260,127.19- |
| BUDGETED EXPENDITURES TOTAL | <u>137,704,030.00</u> | <u>11,496,452.69</u> | <u>131,117,118.08</u> | <u>95.22</u> | <u>0.00</u> | <u>6,586,911.92</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|-----------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | | 4,255,582.52 | 86,744,869.00 | 0.00 | | 86,744,869.00- |
| 2 CASH FUNDS | 101,502,436.00 | 4,920,444.45 | 16,606,456.87 | 16.36 | | 84,895,979.13 |
| 4 FEDERAL FUNDS | 6,201,594.00 | | 2,192,490.07 | 35.35 | | 4,009,103.93 |
| 5 REVOLVING FUNDS | 30,000,000.00 | 2,320,425.72 | 25,573,302.14 | 85.24 | | 4,426,697.86 |
| BUDGETED EXPENDITURES TOTAL | <u>137,704,030.00</u> | <u>11,496,452.69</u> | <u>131,117,118.08</u> | <u>95.22</u> | <u>0.00</u> | <u>6,586,911.92</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|---------------|------|------|--------------|
| 461100 OPERATING FED GRANTS & C | | | 2,192,490.07- | 0.00 | | 2,192,490.07 |
| 461200 FED INDIRECT COST REIMB | | | 470,595.00- | 0.00 | | 470,595.00 |
| 461500 OP GRANTS - STATE AGENCI | | | 4,711.20- | 0.00 | | 4,711.20 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 496.40- | 0.00 | | 496.40 |
| Major Account 460000 Total | 0.00 | 0.00 | 2,668,292.67- | 0.00 | 0.00 | 2,668,292.67 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|---------------|----------------|------|------|---------------|
| 471100 SALE OF SERVICES | | 890,406.24- | 17,561,780.59- | 0.00 | | 17,561,780.59 |
| 471102 GEN FUND REMISSIONS-CASH | | | 5,288,102.00 | 0.00 | | 5,288,102.00- |
| 471103 NON RESIDENT TUITION | | 28,305.00- | 8,452,973.00- | 0.00 | | 8,452,973.00 |
| 471108 MED/VOC SERV-STATE AG | | | 28,576.83- | 0.00 | | 28,576.83 |
| 472100 SALE OF SUP & MAT | | 3,727,817.66- | 20,670,316.92- | 0.00 | | 20,670,316.92 |
| 472200 REPROD & PUBLICATIONS | | 205.00- | 5,478.00- | 0.00 | | 5,478.00 |
| 474100 GENERAL BUSINESS FEES | | 4,000.00- | 4,000.00- | 0.00 | | 4,000.00 |
| Major Account 470000 Total | 0.00 | 4,650,733.90- | 41,435,023.34- | 0.00 | 0.00 | 41,435,023.34 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|---------------------------------|--|-----------|------------|------|--|-----------|
| 482100 LAND USE REVENUE | | 3,026.00- | 10,212.00- | 0.00 | | 10,212.00 |
| 483100 HOUSING & DORM RENTAL RE | | 1,080.00- | 21,805.00- | 0.00 | | 21,805.00 |
| 483200 BUILDING & SPACE RENTAL | | 1,949.60- | 31,441.81- | 0.00 | | 31,441.81 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 483300 EQUIPMENT LEASE OR RENTA | | 1,600.00- | 5,794.55- | 0.00 | | 5,794.55 |
| 484100 OPERATING DONATIONS & CO | | 3,992.32- | 31,775.58- | 0.00 | | 31,775.58 |
| 484101 RESTRICTED-DONATIONS | | 18,338.49- | 81,031.75- | 0.00 | | 81,031.75 |
| 484105 INDIRECT COST-OTHER | | 10,000.00- | 18,000.00- | 0.00 | | 18,000.00 |
| 484106 INDIRECT COST-PRIVATE | | 155,464.95- | 1,789,094.81- | 0.00 | | 1,789,094.81 |
| 484500 REIMB NON-GOVT SOURCES | | | 194,692.00- | 0.00 | | 194,692.00 |
| 484800 ROYALTY REVENUE | | | 609,260.10- | 0.00 | | 609,260.10 |
| 486400 CASH OVER ADJUSTMENT | | 9.69- | 425.10- | 0.00 | | 425.10 |
| Major Account 480000 Total | 0.00 | 195,461.05- | 2,793,532.70- | 0.00 | 0.00 | 2,793,532.70 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 68,737.74- | 102,311.48- | 0.00 | | 102,311.48 |
| 493100 OPERATING TRANSFER IN | | 1,115,769.01- | 5,646,090.43- | 0.00 | | 5,646,090.43 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 91,558.78- | 0.00 | | 91,558.78 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 117,470.83- | 0.00 | | 117,470.83 |
| 493200 OPERATING TRANSFERS OUT | | 1,058,758.16 | 2,988,169.62 | 0.00 | | 2,988,169.62- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 60,004.00 | 3,916,036.00 | 0.00 | | 3,916,036.00- |
| 493206 TRANS OUT-DEF R&M FUND | | | 468,622.00 | 0.00 | | 468,622.00- |
| Major Account 490000 Total | 0.00 | 65,744.59- | 1,415,396.10 | 0.00 | 0.00 | 1,415,396.10- |
| BUDGETED REVENUE TOTAL | 0.00 | 4,911,939.54- | 45,481,452.61- | 0.00 | 0.00 | 45,481,452.61 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 689,623.56 | 14,654,210.00- | 0.00 | | 14,654,210.00 |
| 4 FEDERAL FUNDS | | | 2,192,490.07- | 0.00 | | 2,192,490.07 |
| 5 REVOLVING FUNDS | | 5,601,563.10- | 28,634,752.54- | 0.00 | | 28,634,752.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,911,939.54- | 45,481,452.61- | 0.00 | 0.00 | 45,481,452.61 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 1,913,070.00 | 508,137.04 | 4,969,587.95 | 259.77 | | 3,056,517.95- |
| 511200 TEMPORARY SALARIES-WAGES | | 403,425.04 | 4,898,725.55 | 0.00 | | 4,898,725.55- |
| 511300 OVERTIME PAYMENTS | | 1,356.03 | 8,982.67 | 0.00 | | 8,982.67- |
| 511900 SUPPLEMENTAL | | 220.00 | 4,785.52 | 0.00 | | 4,785.52- |
| Personal Services Subtotal | 1,913,070.00 | 913,138.11 | 9,882,081.69 | 516.56 | 0.00 | 7,969,011.69- |
| 515100 RETIREMENT PLANS EXPENSE | 59,895.00 | 36,222.26 | 338,669.93 | 565.44 | | 278,774.93- |
| 515200 FICA EXPENSE | 84,227.00 | 53,952.22 | 492,491.61 | 584.72 | | 408,264.61- |
| 515400 LIFE & ACCIDENT INS EXP | 1,872.00 | 914.62 | 10,916.18 | 583.13 | | 9,044.18- |
| 515500 HEALTH INSURANCE EXPENSE | 179,688.00 | 86,490.19 | 1,105,769.71 | 615.38 | | 926,081.71- |
| 515501 HEALTH INSURANCE NAS | | 760.44 | 1,948.44 | 0.00 | | 1,948.44- |
| 516200 TUITION ASSISTANCE | | | 405,389.06 | 0.00 | | 405,389.06- |
| 516400 UNEMPLOYM COMP INS EXP | | | 10,340.00 | 0.00 | | 10,340.00- |
| 516500 WORKERS COMP PREMIUMS | 17,135.00 | 161.19- | 53,523.44 | 312.36 | | 36,388.44- |
| Major Account 510000 Total | 2,255,887.00 | 1,091,316.65 | 12,301,130.06 | 545.29 | 0.00 | 10,045,243.06- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 390.05 | 7,653.39 | 0.00 | | 7,653.39- |
| 521200 COMM EXP-VOICE/DATA | | 4,497.44 | 55,929.31 | 0.00 | | 55,929.31- |
| 521300 FREIGHT | | 22,017.16 | 48,919.23 | 0.00 | | 48,919.23- |
| 521500 PUBLICATION & PRINT EXPENSE | | 5,368.59 | 69,044.24 | 0.00 | | 69,044.24- |
| 522000 1099 AWARDS | | 5,000.00 | 50,586.20 | 0.00 | | 50,586.20- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 851.06- | 32,677.19 | 0.00 | | 32,677.19- |
| 522200 CONFERENCE REGISTRATION | | 22,851.00 | 84,294.94 | 0.00 | | 84,294.94- |
| 522400 SUBSISTENCE | | 1,368.92 | 15,117.12 | 0.00 | | 15,117.12- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 1,310.00 | 0.00 | | 1,310.00- |
| 522600 JOB APPLICANT EXPENSE | | | 4,164.91 | 0.00 | | 4,164.91- |
| 523202 ELECTRICITY | | | 154.08 | 0.00 | | 154.08- |
| 524600 RENT EXPENSE-BUILDINGS | | 3,506.33 | 40,855.03 | 0.00 | | 40,855.03- |
| 524700 RENT EXP-OTHER REAL PROP | | 819.00 | 51,442.10 | 0.00 | | 51,442.10- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,539.73 | 7,429.17 | 0.00 | | 7,429.17- |
| 525500 RENT EXP-OTHER PERS PROP | | 918.23 | 12,912.31 | 0.00 | | 12,912.31- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 80.00 | 194.90 | 0.00 | | 194.90- |
| 527100 REP & MAINT-OFFICE EQUIP | | 193.00 | 419.24 | 0.00 | | 419.24- |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2012
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 527200 REP & MAINT-MOTOR VEHICL | | | 175.96 | 0.00 | | 175.96- |
| 527300 REP & MAINT-MEDICAL EQUI | | 14,080.94 | 153,234.35 | 0.00 | | 153,234.35- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 48.15 | 0.00 | | 48.15- |
| 527800 REP & MAINT-OTHER PROPER | | | 2,672.71 | 0.00 | | 2,672.71- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4,101.50 | 71,416.95 | 0.00 | | 71,416.95- |
| 533100 HOUSEHOLD & INSTIT EXP | | 120.87 | 862.64 | 0.00 | | 862.64- |
| 533900 FOOD EXPENSE | | 5,889.27 | 86,116.09 | 0.00 | | 86,116.09- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 278.40 | 0.00 | | 278.40- |
| 534600 ED & RECREATIONAL SUP EX | | 13,116.38 | 234,344.47 | 0.00 | | 234,344.47- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 859.19 | 3,674.72 | 0.00 | | 3,674.72- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 72.00 | 72.00 | 0.00 | | 72.00- |
| 534901 DATA PROCESSING SUPPLIES | | 29,432.91 | 121,300.08 | 0.00 | | 121,300.08- |
| 535100 MEDICAL SUPPLIES | | 1,752.07- | 648.92 | 0.00 | | 648.92- |
| 537100 LABORATORY SUP EXP | | 129,385.42 | 1,204,901.48 | 0.00 | | 1,204,901.48- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 3,371.26 | 19,546.48 | 0.00 | | 19,546.48- |
| 539100 INDIRECT COST ALLOWANCE | | 411,531.78 | 5,144,155.93 | 0.00 | | 5,144,155.93- |
| 543100 IT CONSULTING-APPLICATIONS | | 17,500.00 | 50,948.50 | 0.00 | | 50,948.50- |
| 545000 LABORATORY SERVICES | | 30,948.95 | 302,608.64 | 0.00 | | 302,608.64- |
| 547100 EDUCATIONAL SERVICES | | 4,851.32 | 81,450.33 | 0.00 | | 81,450.33- |
| 554900 OTHER CONTRACTUAL SERVICE | | 139,753.99 | 1,651,947.18 | 0.00 | | 1,651,947.18- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 3,886.00 | 0.00 | | 3,886.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 123,358.72 | 2,326,672.05 | 0.00 | | 2,326,672.05- |
| 555200 SOFTWARE - NEW PURCHASES | | 690.00 | 9,481.71 | 0.00 | | 9,481.71- |
| 556100 INSURANCE EXPENSE | | 1,895.25 | 3,362.25 | 0.00 | | 3,362.25- |
| 559100 OTHER OPERATING EXP | | 6,298.87 | 10,374.86 | 0.00 | | 10,374.86- |
| Major Account 520000 Total | 0.00 | 1,003,204.94 | 11,967,284.21 | 0.00 | 0.00 | 11,967,284.21- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 11,776.37 | 266,997.69 | 0.00 | | 266,997.69- |
| 571103 BOARD & LODGING-FOREIGN | | 4,577.13 | 23,201.08 | 0.00 | | 23,201.08- |
| 571900 MEALS-ONE DAY TRAVEL | | 13.14 | 136.81 | 0.00 | | 136.81- |
| 572100 COMMERCIAL TRANSPORTATION | | 20,812.66 | 160,815.47 | 0.00 | | 160,815.47- |
| 572103 COMERCIAL FARES-FOREIGN | | 9,739.42 | 48,820.27 | 0.00 | | 48,820.27- |
| 573100 STATE-OWNED TRANSPORT | | 8,387.08 | 44,679.98 | 0.00 | | 44,679.98- |
| 574500 PERSONAL VEHICLE MILEAGE | | 3,414.43 | 53,415.73 | 0.00 | | 53,415.73- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 1,775.14 | 0.00 | | 1,775.14- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 33,413.76 | 172,076.09 | 0.00 | | 172,076.09- |
| 575100 MISC TRAVEL EXPENSES | | 442.39 | 6,459.91 | 0.00 | | 6,459.91- |

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

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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 575103 MISC TVL EXP-FOREIGN | | | 555.58 | 0.00 | | 555.58- |
| Major Account 570000 Total | 0.00 | 92,576.38 | 778,933.75 | 0.00 | 0.00 | 778,933.75- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 13,956.05 | 1,013,845.72 | 0.00 | | 1,013,845.72- |
| Major Account 580000 Total | 0.00 | 13,956.05 | 1,013,845.72 | 0.00 | 0.00 | 1,013,845.72- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 908,011.87 | 126,199,757.32 | 0.00 | | 126,199,757.32- |
| 599100 OTHER GOVERNMENT AID | | | 161,974.50- | 0.00 | | 161,974.50 |
| 599102 NON-TAXABLE STIPENDS | | 18,500.00 | 159,664.89 | 0.00 | | 159,664.89- |
| 599104 STUDENT TUITION | | | 14,482.60 | 0.00 | | 14,482.60- |
| Major Account 590000 Total | 0.00 | 926,511.87 | 126,211,930.31 | 0.00 | 0.00 | 126,211,930.31- |
| BUDGETED EXPENDITURES TOTAL | <u>2,255,887.00</u> | <u>3,127,565.89</u> | <u>152,273,124.05</u> | <u>6750.03</u> | <u>0.00</u> | <u>150,017,237.05-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | <u>2,255,887.00</u> | <u>3,127,565.89</u> | <u>152,273,124.05</u> | <u>6750.03</u> | | <u>150,017,237.05-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,255,887.00</u> | <u>3,127,565.89</u> | <u>152,273,124.05</u> | <u>6750.03</u> | <u>0.00</u> | <u>150,017,237.05-</u> |

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 | 12,247,696.00 | 1,535,613.12 | 11,513,474.54 | 94.01 | | 734,221.46 |
| 511200 TEMPORARY SALARIES-WAGES | | 1,070,122.80 | 11,270,274.04 | 0.00 | | 11,270,274.04- |
| 511300 OVERTIME PAYMENTS | | 3,732.97 | 43,286.68 | 0.00 | | 43,286.68- |
| 511900 SUPPLEMENTAL | | 135.00 | 2,052.00 | 0.00 | | 2,052.00- |
| Personal Services Subtotal | 12,247,696.00 | 2,609,603.89 | 22,829,087.26 | 186.39 | 0.00 | 10,581,391.26- |
| 515100 RETIREMENT PLANS EXPENSE | 402,009.00 | 122,816.36 | 901,521.26 | 224.25 | | 499,512.26- |
| 515200 FICA EXPENSE | 406,818.00 | 156,154.30 | 1,110,951.94 | 273.08 | | 704,133.94- |
| 515400 LIFE & ACCIDENT INS EXP | 7,562.00 | 2,198.18 | 22,351.90 | 295.58 | | 14,789.90- |
| 515500 HEALTH INSURANCE EXPENSE | 1,012,486.00 | 185,740.24 | 2,373,878.01 | 234.46 | | 1,361,392.01- |
| 516200 TUITION ASSISTANCE | | 12,099.20- | 1,652,099.37 | 0.00 | | 1,652,099.37- |
| 516400 UNEMPLOYM COMP INS EXP | | | 20,891.11 | 0.00 | | 20,891.11- |
| 516500 WORKERS COMP PREMIUMS | 7,901.00 | | 131,462.65 | 1663.87 | | 123,561.65- |
| Major Account 510000 Total | 14,084,472.00 | 3,064,413.77 | 29,042,243.50 | 206.20 | 0.00 | 14,957,771.50- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1,094.39 | 30,033.90 | 0.00 | | 30,033.90- |
| 521200 COMM EXP-VOICE/DATA | | 5,085.71 | 75,459.75 | 0.00 | | 75,459.75- |
| 521300 FREIGHT | | 8,009.18 | 48,896.28 | 0.00 | | 48,896.28- |
| 521400 DATA PROCESSING EXPENSE | | 257.50 | 8,791.58 | 0.00 | | 8,791.58- |
| 521500 PUBLICATION & PRINT EXPENSE | | 32,947.77 | 321,995.83 | 0.00 | | 321,995.83- |
| 521900 AWARDS EXPENSE | | | 144.96 | 0.00 | | 144.96- |
| 522000 1099 AWARDS | | 164,239.16 | 710,679.91 | 0.00 | | 710,679.91- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 10,497.41 | 145,513.11 | 0.00 | | 145,513.11- |
| 522200 CONFERENCE REGISTRATION | | 39,763.82 | 329,162.01 | 0.00 | | 329,162.01- |
| 522400 SUBSISTENCE | | 19,707.08 | 118,194.77 | 0.00 | | 118,194.77- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 7,620.90 | 0.00 | | 7,620.90- |
| 522600 JOB APPLICANT EXPENSE | | 1,445.65 | 9,115.28 | 0.00 | | 9,115.28- |
| 523201 NATURAL GAS | | 759.51 | 8,202.95 | 0.00 | | 8,202.95- |
| 523202 ELECTRICITY | | 1,770.07 | 7,444.40 | 0.00 | | 7,444.40- |
| 523203 WATER | | 75.97- | 439.63 | 0.00 | | 439.63- |
| 523219 OTHER UTILITY | | 1,051.32 | 4,768.00 | 0.00 | | 4,768.00- |
| 524100 RENT EXPENSE-LAND | | 2,310.00- | 28,416.00 | 0.00 | | 28,416.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 3,620.93 | 27,923.73 | 0.00 | | 27,923.73- |

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| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524700 RENT EXP-OTHER REAL PROP | | 150.00 | 7,623.11 | 0.00 | | 7,623.11- |
| 525100 RENT EXP-OFFICE EQUIP | | 142.66 | 1,907.30 | 0.00 | | 1,907.30- |
| 525200 RENT EXP-DATA PROC EQUIP | | 2,458.22 | 9,833.00 | 0.00 | | 9,833.00- |
| 525400 RENT EXP-COMM EQUIP | | | 758.05 | 0.00 | | 758.05- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,597.33 | 50,339.14 | 0.00 | | 50,339.14- |
| 525501 AG CONST & SHOP EQ RENTAL | | 3,704.14 | 34,603.32 | 0.00 | | 34,603.32- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 6,563.41 | 19,094.57 | 0.00 | | 19,094.57- |
| 527100 REP & MAINT-OFFICE EQUIP | | 455.00 | 839.53 | 0.00 | | 839.53- |
| 527200 REP & MAINT-MOTOR VEHICL | | 965.32 | 8,948.52 | 0.00 | | 8,948.52- |
| 527300 REP & MAINT-MEDICAL EQUI | | 11,247.59 | 130,787.15 | 0.00 | | 130,787.15- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 2,150.99 | 0.00 | | 2,150.99- |
| 527800 REP & MAINT-OTHER PROPER | | | 6,710.00 | 0.00 | | 6,710.00- |
| 527801 REP AG SHOP CONST EQUIP | | | 3,704.36 | 0.00 | | 3,704.36- |
| 531100 OFFICE SUPPLIES EXPENSE | | 3,430.31 | 34,684.88 | 0.00 | | 34,684.88- |
| 533100 HOUSEHOLD & INSTIT EXP | | 163.02 | 2,511.19 | 0.00 | | 2,511.19- |
| 533900 FOOD EXPENSE | | 7,871.61 | 152,116.02 | 0.00 | | 152,116.02- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 8,718.16 | 87,211.90 | 0.00 | | 87,211.90- |
| 534600 ED & RECREATIONAL SUP EX | | 20,445.43 | 216,248.60 | 0.00 | | 216,248.60- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 36,562.14 | 176,272.73 | 0.00 | | 176,272.73- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 2,270.01 | 3,823.87 | 0.00 | | 3,823.87- |
| 534901 DATA PROCESSING SUPPLIES | | 41,214.85 | 237,225.90 | 0.00 | | 237,225.90- |
| 535100 MEDICAL SUPPLIES | | 691.13- | 17,644.15 | 0.00 | | 17,644.15- |
| 537100 LABORATORY SUP EXP | | 212,293.85 | 2,594,970.80 | 0.00 | | 2,594,970.80- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 8,331.10 | 67,749.69 | 0.00 | | 67,749.69- |
| 539100 INDIRECT COST ALLOWANCE | | 1,285,020.48 | 12,937,901.86 | 0.00 | | 12,937,901.86- |
| 543100 IT CONSULTING-APPLICATIONS | | 4,061.50- | 114,870.89 | 0.00 | | 114,870.89- |
| 543500 MGT CONSULTANT SERVICES | | 6,120.00 | 131,269.25 | 0.00 | | 131,269.25- |
| 545000 LABORATORY SERVICES | | 42,358.92 | 427,688.67 | 0.00 | | 427,688.67- |
| 547100 EDUCATIONAL SERVICES | | 1,095.30 | 152,148.37 | 0.00 | | 152,148.37- |
| 554900 OTHER CONTRACTUAL SERVICE | | 450,779.58 | 2,562,483.38 | 0.00 | | 2,562,483.38- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 8,963.74 | 0.00 | | 8,963.74- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 3,791.10 | 0.00 | | 3,791.10- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 1,926,806.95 | 13,398,330.60 | 0.00 | | 13,398,330.60- |
| 555200 SOFTWARE - NEW PURCHASES | | 75,929.65 | 118,419.65 | 0.00 | | 118,419.65- |
| 556100 INSURANCE EXPENSE | | 737.20 | 7,428.78 | 0.00 | | 7,428.78- |
| 559100 OTHER OPERATING EXP | 236,224,603.00 | 600.10 | 2,435.27 | 0. | | 236,222,167.73 |
| Major Account 520000 Total | 236,224,603.00 | 4,442,143.23 | 35,616,293.32 | 15.08 | 0.00 | 200,608,309.68 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 571100 BOARD & LODGING | | 48,510.99 | 652,585.83 | 0.00 | | 652,585.83- |
| 571103 BOARD & LODGING-FOREIGN | | 6,953.59 | 85,250.74 | 0.00 | | 85,250.74- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 252.00 | 0.00 | | 252.00- |
| 571900 MEALS-ONE DAY TRAVEL | | 24.78 | 449.17 | 0.00 | | 449.17- |
| 572100 COMMERCIAL TRANSPORTATION | | 50,040.17 | 460,888.99 | 0.00 | | 460,888.99- |
| 572103 COMERCIAL FARES-FOREIGN | | 51,305.74 | 231,937.12 | 0.00 | | 231,937.12- |
| 573100 STATE-OWNED TRANSPORT | | 20,925.02 | 185,833.79 | 0.00 | | 185,833.79- |
| 573103 STATE FARES-FOREIGN | | | 2,068.00 | 0.00 | | 2,068.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 11,897.92 | 121,825.67 | 0.00 | | 121,825.67- |
| 574503 MILEAGE ALLOW-FOREIGN | | 104.07 | 1,051.42 | 0.00 | | 1,051.42- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 71,229.18 | 470,619.86 | 0.00 | | 470,619.86- |
| 575100 MISC TRAVEL EXPENSES | | 1,120.60 | 24,467.68 | 0.00 | | 24,467.68- |
| 575103 MISC TVL EXP-FOREIGN | | 147.51 | 3,418.37 | 0.00 | | 3,418.37- |
| Major Account 570000 Total | 0.00 | 262,259.57 | 2,240,648.64 | 0.00 | 0.00 | 2,240,648.64- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 999.03- | 7,900.97 | 0.00 | | 7,900.97- |
| 588004 EQUIPMENT | | 487,644.35 | 4,806,509.33 | 0.00 | | 4,806,509.33- |
| Major Account 580000 Total | 0.00 | 486,645.32 | 4,814,410.30 | 0.00 | 0.00 | 4,814,410.30- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 13,458.83 | 288,480.20 | 0.00 | | 288,480.20- |
| 599102 NON-TAXABLE STIPENDS | | | 108,400.00 | 0.00 | | 108,400.00- |
| Major Account 590000 Total | 0.00 | 13,458.83 | 396,880.20 | 0.00 | 0.00 | 396,880.20- |
| BUDGETED EXPENDITURES TOTAL | 250,309,075.00 | 8,268,920.72 | 72,110,475.96 | 28.81 | 0.00 | 178,198,599.04 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 250,309,075.00 | 8,268,920.72 | 72,110,475.96 | 28.81 | | 178,198,599.04 |
| BUDGETED EXPENDITURES TOTAL | 250,309,075.00 | 8,268,920.72 | 72,110,475.96 | 28.81 | 0.00 | 178,198,599.04 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
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Accounting Division
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 461100 OPERATING FED GRANTS & C | | 6,889,211.39- | 69,622,321.64- | 0.00 | | 69,622,321.64 |
| Major Account 460000 Total | 0.00 | 6,889,211.39- | 69,622,321.64- | 0.00 | 0.00 | 69,622,321.64 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 50.00 | 0.00 | | 50.00- |
| 471108 MED/VOC SERV-STATE AG | | | 5,020.72- | 0.00 | | 5,020.72 |
| Major Account 470000 Total | 0.00 | 0.00 | 4,970.72- | 0.00 | 0.00 | 4,970.72 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,482.62- | 6,514.32 | 0.00 | | 6,514.32- |
| 484106 INDIRECT COST-PRIVATE | | | 44,751.25 | 0.00 | | 44,751.25- |
| Major Account 480000 Total | 0.00 | 2,482.62- | 51,265.57 | 0.00 | 0.00 | 51,265.57- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,891,694.01-</u> | <u>69,576,026.79-</u> | <u>0.00</u> | <u>0.00</u> | <u>69,576,026.79</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 6,891,694.01- | 69,576,026.79- | 0.00 | | 69,576,026.79 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,891,694.01-</u> | <u>69,576,026.79-</u> | <u>0.00</u> | <u>0.00</u> | <u>69,576,026.79</u> |

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 | 17,529,153.00 | 2,617,262.44 | 24,947,893.46 | 142.32 | | 7,418,740.46- |
| 511200 TEMPORARY SALARIES-WAGES | | 1,407,284.34 | 16,811,256.92 | 0.00 | | 16,811,256.92- |
| 511300 OVERTIME PAYMENTS | | 33,581.71 | 285,084.09 | 0.00 | | 285,084.09- |
| 511900 SUPPLEMENTAL | | 3,661.95 | 40,289.85 | 0.00 | | 40,289.85- |
| Personal Services Subtotal | 17,529,153.00 | 4,061,790.44 | 42,084,524.32 | 240.08 | 0.00 | 24,555,371.32- |
| 515100 RETIREMENT PLANS EXPENSE | 605,547.00 | 168,395.95 | 1,570,649.31 | 259.38 | | 965,102.31- |
| 515101 RETIREMENT PLANS EXPENSE | | | 14.44 | 0.00 | | 14.44- |
| 515200 FICA EXPENSE | 787,568.00 | 244,081.49 | 2,092,282.87 | 265.66 | | 1,304,714.87- |
| 515400 LIFE & ACCIDENT INS EXP | 16,597.00 | 4,145.15 | 42,794.73 | 257.85 | | 26,197.73- |
| 515500 HEALTH INSURANCE EXPENSE | 1,624,670.00 | 357,032.61 | 4,116,623.63 | 253.38 | | 2,491,953.63- |
| 516200 TUITION ASSISTANCE | | 504.03- | 1,762,049.61 | 0.00 | | 1,762,049.61- |
| 516400 UNEMPLOYM COMP INS EXP | | 2.74 | 36,380.65 | 0.00 | | 36,380.65- |
| 516500 WORKERS COMP PREMIUMS | 75,431.00 | | 200,496.72 | 265.80 | | 125,065.72- |
| Major Account 510000 Total | 20,638,966.00 | 4,834,944.35 | 51,905,816.28 | 251.49 | 0.00 | 31,266,850.28- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 11,953.45 | 160,583.83 | 0.00 | | 160,583.83- |
| 521200 COMM EXP-VOICE/DATA | | 123,497.51 | 570,496.35 | 0.00 | | 570,496.35- |
| 521300 FREIGHT | | 26,087.10 | 242,467.78 | 0.00 | | 242,467.78- |
| 521400 DATA PROCESSING EXPENSE | | 500.00- | 66,574.29 | 0.00 | | 66,574.29- |
| 521500 PUBLICATION & PRINT EXPENSE | | 116,495.28 | 1,014,175.88 | 0.00 | | 1,014,175.88- |
| 521700 1099 ROYALTY PAYMENTS | | 3,173.74 | 5,188.74 | 0.00 | | 5,188.74- |
| 521900 AWARDS EXPENSE | | | 18,668.59 | 0.00 | | 18,668.59- |
| 522000 1099 AWARDS | | 26,490.10 | 187,032.49 | 0.00 | | 187,032.49- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 21,982.15 | 2,613,111.20 | 0.00 | | 2,613,111.20- |
| 522200 CONFERENCE REGISTRATION | | 39,975.15 | 511,638.42 | 0.00 | | 511,638.42- |
| 522400 SUBSISTENCE | | 101,519.15 | 250,821.18 | 0.00 | | 250,821.18- |
| 522500 EMPLOYEE MOVING EXPENSE | | 5,973.10 | 36,939.13 | 0.00 | | 36,939.13- |
| 522600 JOB APPLICANT EXPENSE | | 4,358.20 | 59,689.06 | 0.00 | | 59,689.06- |
| 523000 SEE CHART OF ACCOUNTS | | | 83.11 | 0.00 | | 83.11- |
| 523201 NATURAL GAS | | 117.60 | 3,451.72 | 0.00 | | 3,451.72- |
| 523202 ELECTRICITY | | 948.36 | 19,498.06 | 0.00 | | 19,498.06- |
| 523203 WATER | | 46.80 | 1,391.97 | 0.00 | | 1,391.97- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524100 RENT EXPENSE-LAND | | 18,381.24 | 79,581.09 | 0.00 | | 79,581.09- |
| 524600 RENT EXPENSE-BUILDINGS | | 22,530.38 | 757,280.95 | 0.00 | | 757,280.95- |
| 524700 RENT EXP-OTHER REAL PROP | | 21,405.29 | 180,336.75 | 0.00 | | 180,336.75- |
| 525100 RENT EXP-OFFICE EQUIP | | 4,900.38 | 51,197.47 | 0.00 | | 51,197.47- |
| 525400 RENT EXP-COMM EQUIP | | | 2,686.32 | 0.00 | | 2,686.32- |
| 525500 RENT EXP-OTHER PERS PROP | | 14,494.52 | 204,095.02 | 0.00 | | 204,095.02- |
| 525501 AG CONST & SHOP EQ RENTAL | | 20,725.89 | 169,280.16 | 0.00 | | 169,280.16- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 127,206.20 | 610,223.87 | 0.00 | | 610,223.87- |
| 527100 REP & MAINT-OFFICE EQUIP | | 296.22 | 10,959.71 | 0.00 | | 10,959.71- |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,736.70 | 33,419.43 | 0.00 | | 33,419.43- |
| 527300 REP & MAINT-MEDICAL EQUI | | 3,940.57 | 96,387.92 | 0.00 | | 96,387.92- |
| 527400 REPAIRS & MAINT-DATA PROC | | 855.00 | 3,992.75 | 0.00 | | 3,992.75- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 10,742.62 | 0.00 | | 10,742.62- |
| 527600 REP & MAINT-HOUSE/INST E | | 21.20 | 14,391.40 | 0.00 | | 14,391.40- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 70.00 | 0.00 | | 70.00- |
| 527800 REP & MAINT-OTHER PROPER | | 1,121.43 | 38,182.09 | 0.00 | | 38,182.09- |
| 527801 REP AG SHOP CONST EQUIP | | 18,684.20 | 59,136.80 | 0.00 | | 59,136.80- |
| 531100 OFFICE SUPPLIES EXPENSE | | 27,910.41 | 302,742.08 | 0.00 | | 302,742.08- |
| 533100 HOUSEHOLD & INSTIT EXP | | 6,466.13- | 54,637.52 | 0.00 | | 54,637.52- |
| 533900 FOOD EXPENSE | | 42,553.97 | 672,466.37 | 0.00 | | 672,466.37- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 400,833.38 | 2,939,602.06 | 0.00 | | 2,939,602.06- |
| 534600 ED & RECREATIONAL SUP EX | | 64,587.24 | 817,737.81 | 0.00 | | 817,737.81- |
| 534700 ENG TECH & COMM SUP EXP | | | 56,361.12 | 0.00 | | 56,361.12- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 37,979.62 | 484,502.58 | 0.00 | | 484,502.58- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 3,918.44 | 28,758.12 | 0.00 | | 28,758.12- |
| 534901 DATA PROCESSING SUPPLIES | | 102,153.35 | 884,416.22 | 0.00 | | 884,416.22- |
| 535100 MEDICAL SUPPLIES | | 209,908.07 | 232,164.05 | 0.00 | | 232,164.05- |
| 537100 LABORATORY SUP EXP | | 386,276.73 | 3,550,158.57 | 0.00 | | 3,550,158.57- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 67,328.53 | 382,003.43 | 0.00 | | 382,003.43- |
| 539100 INDIRECT COST ALLOWANCE | | 743,201.97 | 8,028,373.76 | 0.00 | | 8,028,373.76- |
| 539951 PURCHASES FOR RESALE | | 167.91 | 13,324.19 | 0.00 | | 13,324.19- |
| 541100 ACCTG & AUDITING SERVICES | | | 79,000.00 | 0.00 | | 79,000.00- |
| 542500 ENG & ARCH SERVICES | | | 10,792.00 | 0.00 | | 10,792.00- |
| 543100 IT CONSULTING-APPLICATIONS | | | 48,133.47 | 0.00 | | 48,133.47- |
| 543500 MGT CONSULTANT SERVICES | | 39.93- | 760.07 | 0.00 | | 760.07- |
| 545000 LABORATORY SERVICES | | 134,152.73 | 814,288.82 | 0.00 | | 814,288.82- |
| 547100 EDUCATIONAL SERVICES | | 17,023.54 | 591,213.38 | 0.00 | | 591,213.38- |
| 549200 JANITORIAL/SECURITY SERVICES | | 1,711.85- | 16,869.95 | 0.00 | | 16,869.95- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,034,393.62 | 8,764,079.14 | 0.00 | | 8,764,079.14- |

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As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 554901 CONTRACTED SVCS - SAL REIMB | | | 13,243.76 | 0.00 | | 13,243.76- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 324,022.08 | 4,928,131.08 | 0.00 | | 4,928,131.08- |
| 555200 SOFTWARE - NEW PURCHASES | | 8,758.36 | 111,146.73 | 0.00 | | 111,146.73- |
| 556100 INSURANCE EXPENSE | | 25,262.50 | 4,616,545.64 | 0.00 | | 4,616,545.64- |
| 559100 OTHER OPERATING EXP | 108,440,394.00 | 83,069.81 | 162,168.12 | .15 | | 108,278,225.88 |
| Major Account 520000 Total | 108,440,394.00 | 4,445,701.26 | 46,687,396.19 | 43.05 | 0.00 | 61,752,997.81 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 100,671.94 | 1,206,614.41 | 0.00 | | 1,206,614.41- |
| 571103 BOARD & LODGING-FOREIGN | | 8,770.38 | 132,765.73 | 0.00 | | 132,765.73- |
| 571600 MEALS-NOT TRAVEL STATUS | | 840.16 | 978.43 | 0.00 | | 978.43- |
| 571800 TAXABLE TRAVEL EXPENSES | | | 21.80 | 0.00 | | 21.80- |
| 571900 MEALS-ONE DAY TRAVEL | | 284.18 | 1,928.97 | 0.00 | | 1,928.97- |
| 572100 COMMERCIAL TRANSPORTATION | | 112,653.07 | 874,917.80 | 0.00 | | 874,917.80- |
| 572103 COMERCIAL FARES-FOREIGN | | 106,348.60 | 487,399.15 | 0.00 | | 487,399.15- |
| 573100 STATE-OWNED TRANSPORT | | 75,804.15 | 452,459.96 | 0.00 | | 452,459.96- |
| 573103 STATE FARES-FOREIGN | | | 4,392.00 | 0.00 | | 4,392.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 32,570.56 | 376,390.00 | 0.00 | | 376,390.00- |
| 574503 MILEAGE ALLOW-FOREIGN | | 124.30 | 933.17 | 0.00 | | 933.17- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 53,569.90 | 698,412.44 | 0.00 | | 698,412.44- |
| 575100 MISC TRAVEL EXPENSES | | 17,124.79 | 89,362.27 | 0.00 | | 89,362.27- |
| 575103 MISC TVL EXP-FOREIGN | | 258.59 | 8,300.40 | 0.00 | | 8,300.40- |
| Major Account 570000 Total | 0.00 | 509,020.62 | 4,334,876.53 | 0.00 | 0.00 | 4,334,876.53- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 6,893.69- | 0.00 | | 6,893.69 |
| 588002 LAND IMPROVEMENTS | | | 18,000.00 | 0.00 | | 18,000.00- |
| 588003 BUILDINGS | | 110.00 | 97,823.96 | 0.00 | | 97,823.96- |
| 588004 EQUIPMENT | | 141,669.74 | 4,079,931.99 | 0.00 | | 4,079,931.99- |
| Major Account 580000 Total | 0.00 | 141,779.74 | 4,188,862.26 | 0.00 | 0.00 | 4,188,862.26- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 974,307.36 | 33,298,831.85 | 0.00 | | 33,298,831.85- |
| 599102 NON-TAXABLE STIPENDS | | 15,690.95 | 2,411,615.13 | 0.00 | | 2,411,615.13- |
| 599103 STUDENT TRAINING TRAVEL | | | 4,800.00 | 0.00 | | 4,800.00- |
| 599104 STUDENT TUITION | | | 8,615.70 | 0.00 | | 8,615.70- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| Major Account 590000 Total | 0.00 | 989,998.31 | 35,723,862.68 | 0.00 | 0.00 | 35,723,862.68- |
| UNBUDGETED EXPENDITURES TOTAL | <u>129,079,360.00</u> | <u>10,921,444.28</u> | <u>142,840,813.94</u> | <u>110.66</u> | <u>0.00</u> | <u>13,761,453.94-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | <u>129,079,360.00</u> | <u>10,921,444.28</u> | <u>142,840,813.94</u> | <u>110.66</u> | | <u>13,761,453.94-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>129,079,360.00</u> | <u>10,921,444.28</u> | <u>142,840,813.94</u> | <u>110.66</u> | <u>0.00</u> | <u>13,761,453.94-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 455,902.30 | 0.00 | | 455,902.30- |
| 461500 OP GRANTS - STATE AGENCI | | 36,065.25- | 342,613.11- | 0.00 | | 342,613.11 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 1,006.00- | 0.00 | | 1,006.00 |
| 461700 OP GRANTS - OTHER | | | 18,126.22- | 0.00 | | 18,126.22 |
| Major Account 460000 Total | 0.00 | 36,065.25- | 94,156.97 | 0.00 | 0.00 | 94,156.97- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 60,402.54 | 351,168.88- | 0.00 | | 351,168.88 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 1,361,815.72- | 20,814,435.88- | 0.00 | | 20,814,435.88 |
| 471102 GEN FUND REMISSIONS-CASH | | 2,500.00 | 2,500.00 | 0.00 | | 2,500.00- |
| 471108 MED/VOC SERV-STATE AG | | 58,399.15- | 327,273.68- | 0.00 | | 327,273.68 |
| 472100 SALE OF SUP & MAT | | 255,130.61- | 8,600,914.53- | 0.00 | | 8,600,914.53 |
| 474100 GENERAL BUSINESS FEES | | 3,941.66- | 32,175.15- | 0.00 | | 32,175.15 |
| Major Account 470000 Total | 0.00 | 1,616,384.60- | 30,123,468.12- | 0.00 | 0.00 | 30,123,468.12 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 377,102.89- | 18,315,444.77- | 0.00 | | 18,315,444.77 |
| 483100 HOUSING & DORM RENTAL RE | | | 2,680.00- | 0.00 | | 2,680.00 |
| 483200 BUILDING & SPACE RENTAL | | | 50.00- | 0.00 | | 50.00 |
| 483300 EQUIPMENT LEASE OR RENTA | | 21,380.14- | 21,380.14- | 0.00 | | 21,380.14 |
| 484100 OPERATING DONATIONS & CO | | 264,956.92- | 1,293,503.21- | 0.00 | | 1,293,503.21 |
| 484101 RESTRICTED-DONATIONS | | 833,850.60- | 2,181,083.91- | 0.00 | | 2,181,083.91 |
| 484104 INDIRECT COST-LOCAL | | 10,000.00- | 64,936.15- | 0.00 | | 64,936.15 |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 484106 INDIRECT COST-PRIVATE | | 5,347,192.41- | 100,647,499.81- | 0.00 | | 100,647,499.81 |
| 484300 TRUST PRINCIPAL | | | 61,595.74 | 0.00 | | 61,595.74- |
| 484800 ROYALTY REVENUE | | | 5,027.23- | 0.00 | | 5,027.23 |
| 484900 OTHER PRIVATE SOURCES | | 114,028.16- | 7,765,493.18- | 0.00 | | 7,765,493.18 |
| 486100 LOAN INTEREST | | 892,837.76- | 2,528,193.78- | 0.00 | | 2,528,193.78 |
| 486300 CLEARING ACCOUNT | | 712,365.56 | 10,490.18- | 0.00 | | 10,490.18 |
| Major Account 480000 Total | 0.00 | 7,148,983.32- | 132,774,186.62- | 0.00 | 0.00 | 132,774,186.62 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 3,500.00 | 11,000.00- | 0.00 | | 11,000.00 |
| 493100 OPERATING TRANSFER IN | | 15,829.28- | 347,014.61- | 0.00 | | 347,014.61 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 113,557.29- | 0.00 | | 113,557.29 |
| 493200 OPERATING TRANSFERS OUT | | | 88,082.37 | 0.00 | | 88,082.37- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 405,477.10 | 1,246,087.10 | 0.00 | | 1,246,087.10- |
| Major Account 490000 Total | 0.00 | 393,147.82 | 862,597.57 | 0.00 | 0.00 | 862,597.57- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 8,408,285.35- | 161,940,900.20- | 0.00 | 0.00 | 161,940,900.20 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 8,408,285.35- | 161,940,900.20- | 0.00 | | 161,940,900.20 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 8,408,285.35- | 161,940,900.20- | 0.00 | 0.00 | 161,940,900.20 |

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 | 68,997,813.00 | 4,828,690.27 | 57,371,310.69 | 83.15 | | 11,626,502.31 |
| 511200 TEMPORARY SALARIES-WAGES | | 707,705.77 | 10,476,812.47 | 0.00 | | 10,476,812.47- |
| 511300 OVERTIME PAYMENTS | | 30,829.57 | 642,094.33 | 0.00 | | 642,094.33- |
| 511900 SUPPLEMENTAL | | 22,094.50 | 264,469.04 | 0.00 | | 264,469.04- |
| Personal Services Subtotal | 68,997,813.00 | 5,589,320.11 | 68,754,686.53 | 99.65 | 0.00 | 243,126.47 |
| 515100 RETIREMENT PLANS EXPENSE | 3,156,859.00 | 281,590.97 | 3,586,075.55 | 113.60 | | 429,216.55- |
| 515101 RETIREMENT PLANS EXPENSE | | | 26,146.56 | 0.00 | | 26,146.56- |
| 515200 FICA EXPENSE | 3,570,714.00 | 353,119.25 | 4,138,780.31 | 115.91 | | 568,066.31- |
| 515400 LIFE & ACCIDENT INS EXP | 156,330.00 | 6,758.86 | 85,038.39 | 54.40 | | 71,291.61 |
| 515500 HEALTH INSURANCE EXPENSE | 6,083,149.00 | 748,041.44 | 6,811,923.11 | 111.98 | | 728,774.11- |
| 516200 TUITION ASSISTANCE | | | 143,013.19 | 0.00 | | 143,013.19- |
| 516400 UNEMPLOYM COMP INS EXP | | | 96,861.27 | 0.00 | | 96,861.27- |
| 516500 WORKERS COMP PREMIUMS | 603,047.00 | | 417,993.73 | 69.31 | | 185,053.27 |
| Major Account 510000 Total | 82,567,912.00 | 6,978,830.63 | 84,060,518.64 | 101.81 | 0.00 | 1,492,606.64- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 89,375.29 | 1,451,527.54 | 0.00 | | 1,451,527.54- |
| 521200 COMM EXP-VOICE/DATA | | 415,774.43 | 2,865,198.50 | 0.00 | | 2,865,198.50- |
| 521300 FREIGHT | | 91,272.51 | 822,147.24 | 0.00 | | 822,147.24- |
| 521400 DATA PROCESSING EXPENSE | | 1,099.11 | 12,644.09 | 0.00 | | 12,644.09- |
| 521500 PUBLICATION & PRINT EXPENSE | | 128,102.17 | 1,975,477.54 | 0.00 | | 1,975,477.54- |
| 521700 1099 ROYALTY PAYMENTS | | 4,859.44 | 474,604.09 | 0.00 | | 474,604.09- |
| 521900 AWARDS EXPENSE | | 578.05 | 208,374.31 | 0.00 | | 208,374.31- |
| 522000 1099 AWARDS | | 2,500.00 | 78,823.73 | 0.00 | | 78,823.73- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 184,160.24 | 2,936,575.43 | 0.00 | | 2,936,575.43- |
| 522200 CONFERENCE REGISTRATION | | 32,395.92 | 273,567.45 | 0.00 | | 273,567.45- |
| 522400 SUBSISTENCE | | 193,421.27 | 1,417,181.10 | 0.00 | | 1,417,181.10- |
| 522500 EMPLOYEE MOVING EXPENSE | | 153.00 | 72,365.52 | 0.00 | | 72,365.52- |
| 522600 JOB APPLICANT EXPENSE | | 13,336.62 | 57,557.17 | 0.00 | | 57,557.17- |
| 522700 DEFICIENCY CLAIMS | | | 371.00 | 0.00 | | 371.00- |
| 523000 SEE CHART OF ACCOUNTS | | 42.08- | 2,911.61 | 0.00 | | 2,911.61- |
| 523201 NATURAL GAS | | 384,962.47 | 3,897,017.92 | 0.00 | | 3,897,017.92- |
| 523202 ELECTRICITY | | 413,991.58 | 2,809,289.92 | 0.00 | | 2,809,289.92- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523203 WATER | | 113,696.22 | 828,733.86 | 0.00 | | 828,733.86- |
| 523219 OTHER UTILITY | | 167,932.77 | 1,277,357.03 | 0.00 | | 1,277,357.03- |
| 524100 RENT EXPENSE-LAND | | 1,950.00 | 459,918.45 | 0.00 | | 459,918.45- |
| 524600 RENT EXPENSE-BUILDINGS | | 39,731.77 | 732,015.13 | 0.00 | | 732,015.13- |
| 524700 RENT EXP-OTHER REAL PROP | | 54,323.66 | 165,150.18 | 0.00 | | 165,150.18- |
| 525100 RENT EXP-OFFICE EQUIP | | 22,914.64 | 258,609.26 | 0.00 | | 258,609.26- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 66.43 | 0.00 | | 66.43- |
| 525400 RENT EXP-COMM EQUIP | | | 6,882.72 | 0.00 | | 6,882.72- |
| 525500 RENT EXP-OTHER PERS PROP | | 109,520.90 | 1,008,313.07 | 0.00 | | 1,008,313.07- |
| 525501 AG CONST & SHOP EQ RENTAL | | 5,021.89 | 29,438.45 | 0.00 | | 29,438.45- |
| 525502 FILM & PROGRAM RENTAL | | 700.13 | 120,666.87 | 0.00 | | 120,666.87- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 317,603.89 | 3,323,842.02 | 0.00 | | 3,323,842.02- |
| 527100 REP & MAINT-OFFICE EQUIP | | 845.00 | 59,884.55 | 0.00 | | 59,884.55- |
| 527200 REP & MAINT-MOTOR VEHICL | | 78,783.84 | 606,687.80 | 0.00 | | 606,687.80- |
| 527300 REP & MAINT-MEDICAL EQUI | | 1,946.98 | 51,124.20 | 0.00 | | 51,124.20- |
| 527400 REPAIRS & MAINT-DATA PROC | | 13,132.72 | 414,345.79 | 0.00 | | 414,345.79- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 13,594.24 | 0.00 | | 13,594.24- |
| 527600 REP & MAINT-HOUSE/INST E | | 6,656.97 | 107,894.01 | 0.00 | | 107,894.01- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 4,624.83 | 20,779.12 | 0.00 | | 20,779.12- |
| 527800 REP & MAINT-OTHER PROPER | | 7,309.46 | 390,188.75 | 0.00 | | 390,188.75- |
| 527801 REP AG SHOP CONST EQUIP | | 1,687.64 | 13,731.90 | 0.00 | | 13,731.90- |
| 531100 OFFICE SUPPLIES EXPENSE | | 81,063.75 | 1,071,620.00 | 0.00 | | 1,071,620.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 125,085.55 | 1,455,165.24 | 0.00 | | 1,455,165.24- |
| 533900 FOOD EXPENSE | | 328,352.40 | 7,120,927.94 | 0.00 | | 7,120,927.94- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 43,157.79 | 293,095.40 | 0.00 | | 293,095.40- |
| 534600 ED & RECREATIONAL SUP EX | | 177,219.86 | 1,632,276.15 | 0.00 | | 1,632,276.15- |
| 534700 ENG TECH & COMM SUP EXP | | | 573.85 | 0.00 | | 573.85- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 273,531.89 | 1,817,619.88 | 0.00 | | 1,817,619.88- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 3,385.78 | 151,922.18 | 0.00 | | 151,922.18- |
| 534901 DATA PROCESSING SUPPLIES | | 273,380.70 | 2,004,384.69 | 0.00 | | 2,004,384.69- |
| 535100 MEDICAL SUPPLIES | | 60,554.42 | 913,802.07 | 0.00 | | 913,802.07- |
| 537100 LABORATORY SUP EXP | | 14,371.96 | 207,730.01 | 0.00 | | 207,730.01- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 222,462.47 | 2,064,554.07 | 0.00 | | 2,064,554.07- |
| 539200 DEBT SERVICE EXPENSE | | 1,692,805.35- | 28,532,886.14 | 0.00 | | 28,532,886.14- |
| 539951 PURCHASES FOR RESALE | | 2,328,613.07 | 29,485,214.15 | 0.00 | | 29,485,214.15- |
| 541100 ACCTG & AUDITING SERVICES | | | 72,982.00 | 0.00 | | 72,982.00- |
| 541700 LEGAL RELATED EXPENSE | | 10.00- | 35,164.33 | 0.00 | | 35,164.33- |
| 542500 ENG & ARCH SERVICES | | 116,853.57 | 225,256.97 | 0.00 | | 225,256.97- |
| 543100 IT CONSULTING-APPLICATIONS | | 269.32 | 53,361.63 | 0.00 | | 53,361.63- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 543500 MGT CONSULTANT SERVICES | | 4,176.00 | 40,678.51 | 0.00 | | 40,678.51- |
| 545000 LABORATORY SERVICES | | 23,465.86 | 259,791.53 | 0.00 | | 259,791.53- |
| 547100 EDUCATIONAL SERVICES | | 13,559.31 | 110,161.26 | 0.00 | | 110,161.26- |
| 549200 JANITORIAL/SECURITY SERVICES | | 201,045.04 | 1,884,033.12 | 0.00 | | 1,884,033.12- |
| 554900 OTHER CONTRACTUAL SERVICE | | 431,501.62 | 9,624,995.77 | 0.00 | | 9,624,995.77- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 2,380.00 | 0.00 | | 2,380.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 1,853.03 | 22,165.09 | 0.00 | | 22,165.09- |
| 555200 SOFTWARE - NEW PURCHASES | | 70,701.47 | 1,151,377.78 | 0.00 | | 1,151,377.78- |
| 556100 INSURANCE EXPENSE | | 25,726.25 | 1,322,126.94 | 0.00 | | 1,322,126.94- |
| 559100 OTHER OPERATING EXP | 185,775,921.00 | 3,013,117.34- | 8,160,164.05 | 4.39 | | 177,615,756.95 |
| Major Account 520000 Total | 185,775,921.00 | 3,018,721.75 | 128,961,268.74 | 69.42 | 0.00 | 56,814,652.26 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 452,043.79 | 3,087,973.27 | 0.00 | | 3,087,973.27- |
| 571103 BOARD & LODGING-FOREIGN | | 64.91 | 11,196.64 | 0.00 | | 11,196.64- |
| 571600 MEALS-NOT TRAVEL STATUS | | 7,308.00 | 90,162.47 | 0.00 | | 90,162.47- |
| 571900 MEALS-ONE DAY TRAVEL | | 32.22 | 965.72 | 0.00 | | 965.72- |
| 572100 COMMERCIAL TRANSPORTATION | | 108,929.31 | 4,899,621.18 | 0.00 | | 4,899,621.18- |
| 572103 COMERCIAL FARES-FOREIGN | | 10,756.10 | 15,238.48 | 0.00 | | 15,238.48- |
| 573100 STATE-OWNED TRANSPORT | | 50,208.82 | 337,563.95 | 0.00 | | 337,563.95- |
| 574500 PERSONAL VEHICLE MILEAGE | | 7,993.20 | 109,842.55 | 0.00 | | 109,842.55- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 10,010.69 | 79,749.41 | 0.00 | | 79,749.41- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 4,012.00 | 0.00 | | 4,012.00- |
| 575100 MISC TRAVEL EXPENSES | 2,977,919.00 | 58,109.11 | 269,087.39 | 9.04 | | 2,708,831.61 |
| 575103 MISC TVL EXP-FOREIGN | | 36.75 | 716.67 | 0.00 | | 716.67- |
| Major Account 570000 Total | 2,977,919.00 | 705,492.90 | 8,906,129.73 | 299.07 | 0.00 | 5,928,210.73- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 2,698.15 | 0.00 | | 2,698.15- |
| 588003 BUILDINGS | | 242,590.32 | 3,623,488.50 | 0.00 | | 3,623,488.50- |
| 588004 EQUIPMENT | | 170,013.55 | 3,515,161.29 | 0.00 | | 3,515,161.29- |
| Major Account 580000 Total | 0.00 | 412,603.87 | 7,141,347.94 | 0.00 | 0.00 | 7,141,347.94- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 356,457.90 | 8,866,489.84 | 0.00 | | 8,866,489.84- |
| 599100 OTHER GOVERNMENT AID | | 9,551.56 | 617,291.08 | 0.00 | | 617,291.08- |

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 599102 NON-TAXABLE STIPENDS | | 158,648.94 | 1,859,403.64 | 0.00 | | 1,859,403.64- |
| 599104 STUDENT TUITION | | 4,140.24 | 19,498.61 | 0.00 | | 19,498.61- |
| Major Account 590000 Total | 0.00 | 528,798.64 | 11,362,683.17 | 0.00 | 0.00 | 11,362,683.17- |
| BUDGETED EXPENDITURES TOTAL | 271,321,752.00 | 11,644,447.79 | 240,431,948.22 | 88.62 | 0.00 | 30,889,803.78 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|-----------------------|--------------|-------------|----------------------|
| 5 REVOLVING FUNDS | 271,321,752.00 | 11,644,447.79 | 240,431,948.22 | 88.62 | | 30,889,803.78 |
| BUDGETED EXPENDITURES TOTAL | 271,321,752.00 | 11,644,447.79 | 240,431,948.22 | 88.62 | 0.00 | 30,889,803.78 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|----------------|-----------------|------|------|----------------|
| 471100 SALE OF SERVICES | | 3,507,228.44- | 62,934,325.54- | 0.00 | | 62,934,325.54 |
| 471108 MED/VOC SERV-STATE AG | | 3,958.00- | 40,881.00- | 0.00 | | 40,881.00 |
| 472100 SALE OF SUP & MAT | | 12,284,072.56- | 90,990,335.98- | 0.00 | | 90,990,335.98 |
| 472200 REPROD & PUBLICATIONS | | 1,034,648.14- | 8,186,350.60- | 0.00 | | 8,186,350.60 |
| 474100 GENERAL BUSINESS FEES | | 136,216.50- | 694,537.04- | 0.00 | | 694,537.04 |
| 476100 OTHER LIC PERM & FEES | | 555,936.29- | 8,270,521.31- | 0.00 | | 8,270,521.31 |
| Major Account 470000 Total | 0.00 | 17,522,059.93- | 171,116,951.47- | 0.00 | 0.00 | 171,116,951.47 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|---------------------------------|--|---------------|----------------|------|--|---------------|
| 481100 INVESTMENT INCOME | | 30,945.82- | 151,306.26- | 0.00 | | 151,306.26 |
| 481101 INVEST INC-UNMC | | | 2,250.00- | 0.00 | | 2,250.00 |
| 482100 LAND USE REVENUE | | 1,400.00- | 16,225.00- | 0.00 | | 16,225.00 |
| 483100 HOUSING & DORM RENTAL RE | | 1,246,401.09- | 54,760,256.94- | 0.00 | | 54,760,256.94 |
| 483200 BUILDING & SPACE RENTAL | | 296,953.67- | 810,922.76- | 0.00 | | 810,922.76 |
| 483300 EQUIPMENT LEASE OR RENTA | | 55,726.24- | 66,082.28- | 0.00 | | 66,082.28 |
| 483400 OTHER RENTAL REVENUE | | | 46,689.31- | 0.00 | | 46,689.31 |
| 484100 OPERATING DONATIONS & CO | | 79,094.79- | 169,566.94- | 0.00 | | 169,566.94 |
| 484101 RESTRICTED-DONATIONS | | 2,127,949.97- | 8,295,846.10- | 0.00 | | 8,295,846.10 |
| 484104 INDIRECT COST-LOCAL | | | 500.00- | 0.00 | | 500.00 |
| 484105 INDIRECT COST-OTHER | | 17,854.20 | 6,096.78- | 0.00 | | 6,096.78 |
| 484106 INDIRECT COST-PRIVATE | | 304,952.64- | 630,833.00- | 0.00 | | 630,833.00 |
| 484400 ESCHEAT MONIES | | 4,221.13- | | 0.00 | | |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 484500 REIMB NON-GOVT SOURCES | | | 224.00- | 0.00 | | 224.00 |
| 484800 ROYALTY REVENUE | | 377,665.00- | 12,631,899.25- | 0.00 | | 12,631,899.25 |
| 484900 OTHER PRIVATE SOURCES | | 1,038.00- | 14,830.25- | 0.00 | | 14,830.25 |
| 486300 CLEARING ACCOUNT | | 2,553,346.21 | 307,238.40- | 0.00 | | 307,238.40 |
| 486301 SECURITY DEPOSITS | | 5,000.00- | 2,613.00- | 0.00 | | 2,613.00 |
| 486400 CASH OVER ADJUSTMENT | | 45.70 | 2,197.83 | 0.00 | | 2,197.83- |
| Major Account 480000 Total | 0.00 | 1,960,102.24- | 77,911,182.44- | 0.00 | 0.00 | 77,911,182.44 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 71,685.11- | 275,847.09- | 0.00 | | 275,847.09 |
| 493100 OPERATING TRANSFER IN | | 818,466.15- | 12,304,742.49- | 0.00 | | 12,304,742.49 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | | 3,898,226.64- | 0.00 | | 3,898,226.64 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 246,416.59- | 0.00 | | 246,416.59 |
| 493200 OPERATING TRANSFERS OUT | | 4,869,593.75 | 19,569,804.72 | 0.00 | | 19,569,804.72- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 475,490.00 | 4,824,262.25 | 0.00 | | 4,824,262.25- |
| Major Account 490000 Total | 0.00 | 4,454,932.49 | 7,668,834.16 | 0.00 | 0.00 | 7,668,834.16- |
| BUDGETED REVENUE TOTAL | 0.00 | 15,027,229.68- | 241,359,299.75- | 0.00 | 0.00 | 241,359,299.75 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 15,027,229.68- | 241,359,299.75- | 0.00 | | 241,359,299.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 15,027,229.68- | 241,359,299.75- | 0.00 | 0.00 | 241,359,299.75 |

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 FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 203,031,490.00 | 10,464,612.87 | 128,665,141.42 | 63.37 | | 74,366,348.58 |
| 511200 TEMPORARY SALARIES-WAGES | | 260,308.98 | 3,027,828.87 | 0.00 | | 3,027,828.87- |
| 511300 OVERTIME PAYMENTS | | 16,141.01 | 319,958.95 | 0.00 | | 319,958.95- |
| Personal Services Subtotal | 203,031,490.00 | 10,741,062.86 | 132,012,929.24 | 65.02 | 0.00 | 71,018,560.76 |
| 515100 RETIREMENT PLANS EXPENSE | 4,039,370.00 | 690,836.64 | 8,605,372.88 | 213.04 | | 4,566,002.88- |
| 515101 RETIREMENT PLANS EXPENSE | | | 1,871.51 | 0.00 | | 1,871.51- |
| 515200 FICA EXPENSE | 4,734,152.00 | 662,187.03 | 8,276,854.10 | 174.83 | | 3,542,702.10- |
| 515400 LIFE & ACCIDENT INS EXP | 111,132.00 | 19,188.26 | 230,313.75 | 207.24 | | 119,181.75- |
| 515500 HEALTH INSURANCE EXPENSE | 8,290,405.00 | 1,401,890.32 | 17,470,630.78 | 210.73 | | 9,180,225.78- |
| 516200 TUITION ASSISTANCE | | | 8,700.52 | 0.00 | | 8,700.52- |
| 516400 UNEMPLOYM COMP INS EXP | | 24,668.90 | 91,215.17 | 0.00 | | 91,215.17- |
| 516500 WORKERS COMP PREMIUMS | 564,185.00 | 12,468.32 | 813,361.06 | 144.17 | | 249,176.06- |
| Major Account 510000 Total | 220,770,734.00 | 13,552,302.33 | 167,511,249.01 | 75.88 | 0.00 | 53,259,484.99 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 16,970.49 | 147,436.96 | 0.00 | | 147,436.96- |
| 521200 COMM EXP-VOICE/DATA | | 110,042.45 | 1,361,660.33 | 0.00 | | 1,361,660.33- |
| 521300 FREIGHT | | 19,200.00- | 18,863.93 | 0.00 | | 18,863.93- |
| 521400 DATA PROCESSING EXPENSE | 83,365.00 | 137.60 | 13,390.34 | 16.06 | | 69,974.66 |
| 521500 PUBLICATION & PRINT EXPENSE | | 147,855.24 | 1,777,186.54 | 0.00 | | 1,777,186.54- |
| 521900 AWARDS EXPENSE | | 4,219.35 | 23,967.27 | 0.00 | | 23,967.27- |
| 522000 1099 AWARDS | | | 3,275.00 | 0.00 | | 3,275.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 177,115.50 | 1,056,146.76 | 0.00 | | 1,056,146.76- |
| 522200 CONFERENCE REGISTRATION | | 90,221.92 | 724,625.32 | 0.00 | | 724,625.32- |
| 522400 SUBSISTENCE | | 2,247.93 | 9,119.99 | 0.00 | | 9,119.99- |
| 522500 EMPLOYEE MOVING EXPENSE | | 327.00 | 99,695.96 | 0.00 | | 99,695.96- |
| 522600 JOB APPLICANT EXPENSE | | 22,539.06 | 117,573.50 | 0.00 | | 117,573.50- |
| 523201 NATURAL GAS | | 185,257.03 | 2,327,510.40 | 0.00 | | 2,327,510.40- |
| 523202 ELECTRICITY | | 588,049.94 | 6,468,561.44 | 0.00 | | 6,468,561.44- |
| 523203 WATER | | 38,361.22 | 554,682.91 | 0.00 | | 554,682.91- |
| 523219 OTHER UTILITY | | 332,057.34- | 3,820,711.75- | 0.00 | | 3,820,711.75- |
| 524100 RENT EXPENSE-LAND | | 9.00 | 79.50 | 0.00 | | 79.50- |
| 524600 RENT EXPENSE-BUILDINGS | | 55,450.20 | 757,696.52 | 0.00 | | 757,696.52- |

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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 | | 7,788.11 | 31,030.72 | 0.00 | | 31,030.72- |
| 525100 RENT EXP-OFFICE EQUIP | | 13,587.29 | 157,398.29 | 0.00 | | 157,398.29- |
| 525200 RENT EXP-DATA PROC EQUIP | | 34,669.90 | 358,920.12 | 0.00 | | 358,920.12- |
| 525400 RENT EXP-COMM EQUIP | | 1,178.00 | 19,682.68 | 0.00 | | 19,682.68- |
| 525500 RENT EXP-OTHER PERS PROP | | 10,233.05 | 145,465.94 | 0.00 | | 145,465.94- |
| 525502 FILM & PROGRAM RENTAL | | | 45.00 | 0.00 | | 45.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 516,165.19 | 4,821,790.38 | 0.00 | | 4,821,790.38- |
| 527100 REP & MAINT-OFFICE EQUIP | | 42,874.58 | 393,681.69 | 0.00 | | 393,681.69- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 41,285.24 | 0.00 | | 41,285.24- |
| 527300 REP & MAINT-MEDICAL EQUI | | 34,924.76 | 361,352.97 | 0.00 | | 361,352.97- |
| 527400 REPAIRS & MAINT-DATA PROC | | 1,036.53 | 38,114.43 | 0.00 | | 38,114.43- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 3,211.80 | 0.00 | | 3,211.80- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 378.00 | 0.00 | | 378.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 126,142.85 | 0.00 | | 126,142.85- |
| 531100 OFFICE SUPPLIES EXPENSE | | 60,173.79 | 619,075.43 | 0.00 | | 619,075.43- |
| 533100 HOUSEHOLD & INSTIT EXP | | 4,895.75 | 107,381.81 | 0.00 | | 107,381.81- |
| 533900 FOOD EXPENSE | | 91,782.33 | 411,607.54 | 0.00 | | 411,607.54- |
| 534600 ED & RECREATIONAL SUP EX | | 41,834.96 | 280,794.51 | 0.00 | | 280,794.51- |
| 534700 ENG TECH & COMM SUP EXP | | 614.45 | 18,464.17 | 0.00 | | 18,464.17- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 178,069.95 | 2,671,346.15 | 0.00 | | 2,671,346.15- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,281,459.00 | 20,360.99 | 90,303.57 | 2.75 | | 3,191,155.43 |
| 534901 DATA PROCESSING SUPPLIES | | 100,098.92 | 933,098.87 | 0.00 | | 933,098.87- |
| 535100 MEDICAL SUPPLIES | | 586,628.03 | 5,691,933.85 | 0.00 | | 5,691,933.85- |
| 537100 LABORATORY SUP EXP | | 545,352.07 | 3,562,503.78 | 0.00 | | 3,562,503.78- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 13,076.27 | 82,902.42 | 0.00 | | 82,902.42- |
| 539951 PURCHASES FOR RESALE | | 26,293.37 | 290,353.39 | 0.00 | | 290,353.39- |
| 541100 ACCTG & AUDITING SERVICES | | | 127,330.18 | 0.00 | | 127,330.18- |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 47,566.00 | 0.00 | | 47,566.00- |
| 541700 LEGAL RELATED EXPENSE | | 25,722.13 | 416,864.27 | 0.00 | | 416,864.27- |
| 542500 ENG & ARCH SERVICES | | 81,996.00 | 90,230.72 | 0.00 | | 90,230.72- |
| 543100 IT CONSULTING-APPLICATIONS | | 377.50 | 140,968.32 | 0.00 | | 140,968.32- |
| 543500 MGT CONSULTANT SERVICES | | 203.00 | 26,693.32 | 0.00 | | 26,693.32- |
| 545000 LABORATORY SERVICES | | 112,873.57 | 1,012,220.96 | 0.00 | | 1,012,220.96- |
| 547100 EDUCATIONAL SERVICES | | 104,395.75 | 500,426.72 | 0.00 | | 500,426.72- |
| 549200 JANITORIAL/SECURITY SERVICES | | 171,355.96 | 2,014,203.67 | 0.00 | | 2,014,203.67- |
| 554900 OTHER CONTRACTUAL SERVICE | | 283,950.63 | 7,384,591.27 | 0.00 | | 7,384,591.27- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 305.00 | 58,776.45 | 0.00 | | 58,776.45- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 32,016.00 | 0.00 | | 32,016.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 170,665.10 | 0.00 | | 170,665.10- |

STATE OF NEBRASKA
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 555200 SOFTWARE - NEW PURCHASES | | 106,480.09 | 410,513.74 | 0.00 | | 410,513.74- |
| 556100 INSURANCE EXPENSE | 1,497,285.00 | 197,313.36- | 1,064,652.64 | 71.11 | | 432,632.36 |
| 556300 SURETY & NOTARY BONDS | | | 120.00 | 0.00 | | 120.00- |
| 559100 OTHER OPERATING EXP | 13,446,515.00 | 37,560.24 | 46,105.91- | .34- | | 13,492,620.91 |
| Major Account 520000 Total | 18,308,624.00 | 4,147,091.39 | 46,350,759.97 | 253.16 | 0.00 | 28,042,135.97- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 37,585.39 | 452,542.41 | 0.00 | | 452,542.41- |
| 571103 BOARD & LODGING-FOREIGN | | | 291.93 | 0.00 | | 291.93- |
| 571600 MEALS-NOT TRAVEL STATUS | | 39,265.69 | 491,959.09 | 0.00 | | 491,959.09- |
| 571800 TAXABLE TRAVEL EXPENSES | | 80.00- | 15.32- | 0.00 | | 15.32 |
| 571900 MEALS-ONE DAY TRAVEL | | | 29.14 | 0.00 | | 29.14- |
| 572100 COMMERCIAL TRANSPORTATION | | 38,944.42 | 361,696.69 | 0.00 | | 361,696.69- |
| 572103 COMERCIAL FARES-FOREIGN | | 48,512.00 | 188,977.94 | 0.00 | | 188,977.94- |
| 573100 STATE-OWNED TRANSPORT | | 10,584.97 | 15,943.11 | 0.00 | | 15,943.11- |
| 574500 PERSONAL VEHICLE MILEAGE | | 10,521.46 | 142,140.94 | 0.00 | | 142,140.94- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 28,551.55 | 261,816.60 | 0.00 | | 261,816.60- |
| 575100 MISC TRAVEL EXPENSES | 1,143,713.00 | 2,132.90 | 55,584.01 | 4.86 | | 1,088,128.99 |
| Major Account 570000 Total | 1,143,713.00 | 216,018.38 | 1,970,966.54 | 172.33 | 0.00 | 827,253.54- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 6,000.00 | 0.00 | | 6,000.00- |
| 588003 BUILDINGS | | 10,646.00 | 10,673.95 | 0.00 | | 10,673.95- |
| 588004 EQUIPMENT | | 509,645.87 | 4,334,253.29 | 0.00 | | 4,334,253.29- |
| Major Account 580000 Total | 0.00 | 520,291.87 | 4,350,927.24 | 0.00 | 0.00 | 4,350,927.24- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 38,081.07 | 0.00 | | 38,081.07- |
| 599100 OTHER GOVERNMENT AID | | 206,311.47 | 678,849.85 | 0.00 | | 678,849.85- |
| 599101 GEN FUND REMISSIONS EXPEN | | 4,416.00 | 199,241.00 | 0.00 | | 199,241.00- |
| 599102 NON-TAXABLE STIPENDS | | 90,697.68 | 596,937.21 | 0.00 | | 596,937.21- |
| 599104 STUDENT TUITION | | 67,149.62 | 354,708.74 | 0.00 | | 354,708.74- |
| Major Account 590000 Total | 0.00 | 368,574.77 | 1,867,817.87 | 0.00 | 0.00 | 1,867,817.87- |
| BUDGETED EXPENDITURES TOTAL | 240,223,071.00 | 18,804,278.74 | 222,051,720.63 | 92.44 | 0.00 | 18,171,350.37 |

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> |
|--|--------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | | |
| 1 | GENERAL FUND | 130,209,072.00 | 7,339,694.77 | 134,234,931.00 | 103.09 | | 4,025,859.00- |
| 2 | CASH FUNDS | 103,000,399.00 | 11,054,272.54 | 83,630,524.36 | 81.19 | | 19,369,874.64 |
| 5 | REVOLVING FUNDS | 7,013,600.00 | 410,311.43 | 4,186,265.27 | 59.69 | | 2,827,334.73 |
| BUDGETED EXPENDITURES TOTAL | | 240,223,071.00 | 18,804,278.74 | 222,051,720.63 | 92.44 | 0.00 | 18,171,350.37 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 450000 REVENUE - TAXES | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 624,766.67- | 10,857,200.04- | 0.00 | | 10,857,200.04 |
| Major Account 450000 Total | | 0.00 | 624,766.67- | 10,857,200.04- | 0.00 | 0.00 | 10,857,200.04 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 33,956.28- | 836,590.47 | 0.00 | | 836,590.47- |
| 461200 | FED INDIRECT COST REIMB | | | 20,891,585.44- | 0.00 | | 20,891,585.44 |
| 461500 | OP GRANTS - STATE AGENCI | | 328,563.83- | 603,334.10 | 0.00 | | 603,334.10- |
| Major Account 460000 Total | | 0.00 | 362,520.11- | 19,451,660.87- | 0.00 | 0.00 | 19,451,660.87 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471100 | SALE OF SERVICES | | 4,725,824.50- | 49,493,517.77- | 0.00 | | 49,493,517.77 |
| 471102 | GEN FUND REMISSIONS-CASH | | 1,470,291.85 | 14,399,329.98 | 0.00 | | 14,399,329.98- |
| 471103 | NON RESIDENT TUITION | | 1,649,095.60- | 16,920,234.00- | 0.00 | | 16,920,234.00 |
| 471108 | MED/VOC SERV-STATE AG | | 15,296,804.00- | 15,296,804.00- | 0.00 | | 15,296,804.00 |
| 472100 | SALE OF SUP & MAT | | 692,998.43- | 12,200,366.71- | 0.00 | | 12,200,366.71 |
| 472200 | REPROD & PUBLICATIONS | | 311,623.85- | 1,259,661.63 | 0.00 | | 1,259,661.63- |
| 474100 | GENERAL BUSINESS FEES | | 3,220.00- | 45,147.23- | 0.00 | | 45,147.23 |
| Major Account 470000 Total | | 0.00 | 21,209,274.53- | 78,297,078.10- | 0.00 | 0.00 | 78,297,078.10 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 345,606.94- | 2,248,147.55- | 0.00 | | 2,248,147.55 |
| 483200 | BUILDING & SPACE RENTAL | | | 2,612.00- | 0.00 | | 2,612.00 |
| 484100 | OPERATING DONATIONS & CO | | | 43,624.86- | 0.00 | | 43,624.86 |
| 484101 | RESTRICTED-DONATIONS | | 8,030.37- | 20,231.11- | 0.00 | | 20,231.11 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 484102 RESTRICTED-PROF FEES | | 35,267.48 | 638,314.47- | 0.00 | | 638,314.47 |
| 484104 INDIRECT COST-LOCAL | | 162,872.50- | 464,213.00- | 0.00 | | 464,213.00 |
| 484105 INDIRECT COST-OTHER | | 1,807,946.95- | 1,559,277.06- | 0.00 | | 1,559,277.06 |
| 484106 INDIRECT COST-PRIVATE | | 726,709.00- | 211,678.96- | 0.00 | | 211,678.96 |
| 484500 REIMB NON-GOVT SOURCES | | 590,944.27- | 5,660,416.88- | 0.00 | | 5,660,416.88 |
| 484900 OTHER PRIVATE SOURCES | | 383,674.97- | 2,198,940.45- | 0.00 | | 2,198,940.45 |
| 486300 CLEARING ACCOUNT | | | 6,543.16 | 0.00 | | 6,543.16- |
| 486351 NSF ITEMS SUSPENSE | | 445.00 | 136,913.76 | 0.00 | | 136,913.76- |
| 486400 CASH OVER ADJUSTMENT | | | 82.36 | 0.00 | | 82.36- |
| Major Account 480000 Total | 0.00 | 3,990,072.52- | 12,903,917.06- | 0.00 | 0.00 | 12,903,917.06 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 4,250.00- | 0.00 | | 4,250.00 |
| 493100 OPERATING TRANSFER IN | | 16,045,042.74- | 33,680,039.35- | 0.00 | | 33,680,039.35 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 33,500.00- | 0.00 | | 33,500.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 50,857.97- | 54,559.77- | 0.00 | | 54,559.77 |
| 493200 OPERATING TRANSFERS OUT | | 15,877,973.18 | 29,695,631.48 | 0.00 | | 29,695,631.48- |
| 493202 TRANS OUT-LOAN FUND MATCH | | | 2,802.00 | 0.00 | | 2,802.00- |
| 493203 TRANS OUT-CENTRAL ADMIN | | | 73,507.00 | 0.00 | | 73,507.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 382,207.94 | 2,921,774.43 | 0.00 | | 2,921,774.43- |
| 493206 TRANS OUT-DEF R&M FUND | | | 1,309,545.04 | 0.00 | | 1,309,545.04- |
| Major Account 490000 Total | 0.00 | 164,280.41 | 230,910.83 | 0.00 | 0.00 | 230,910.83- |
| BUDGETED REVENUE TOTAL | 0.00 | 26,022,353.42- | 121,278,945.24- | 0.00 | 0.00 | 121,278,945.24 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 24,594,546.57- | 116,788,502.24- | 0.00 | | 116,788,502.24 |
| 5 REVOLVING FUNDS | | 1,427,806.85- | 4,490,443.00- | 0.00 | | 4,490,443.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 26,022,353.42- | 121,278,945.24- | 0.00 | 0.00 | 121,278,945.24 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 277.90 | 3,334.80 | 0.00 | | 3,334.80- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| Personal Services Subtotal | 0.00 | 277.90 | 3,334.80 | 0.00 | 0.00 | 3,334.80- |
| 515100 RETIREMENT PLANS EXPENSE | | 22.24 | 266.88 | 0.00 | | 266.88- |
| 515200 FICA EXPENSE | | 20.93 | 198.68 | 0.00 | | 198.68- |
| 515400 LIFE & ACCIDENT INS EXP | | .41 | 4.86 | 0.00 | | 4.86- |
| 515500 HEALTH INSURANCE EXPENSE | | 16.95 | 202.92 | 0.00 | | 202.92- |
| 516500 WORKERS COMP PREMIUMS | | 1.11 | 13.43 | 0.00 | | 13.43- |
| Major Account 510000 Total | 0.00 | 339.54 | 4,021.57 | 0.00 | 0.00 | 4,021.57- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 2.62 | 0.00 | | 2.62- |
| 539100 INDIRECT COST ALLOWANCE | | 88.28 | 1,044.00 | 0.00 | | 1,044.00- |
| Major Account 520000 Total | 0.00 | 88.28 | 1,046.62 | 0.00 | 0.00 | 1,046.62- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>427.82</u> | <u>5,068.19</u> | <u>0.00</u> | <u>0.00</u> | <u>5,068.19-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>427.82</u> | <u>5,068.19</u> | <u>0.00</u> | | <u>5,068.19-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>427.82</u> | <u>5,068.19</u> | <u>0.00</u> | <u>0.00</u> | <u>5,068.19-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 7,725.00- | 0.00 | | 7,725.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 7,725.00- | 0.00 | 0.00 | 7,725.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>7,725.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,725.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | <u>7,725.00-</u> | <u>0.00</u> | | <u>7,725.00</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>7,725.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,725.00</u> |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 7,189,543.00 | 1,553,774.33 | 20,089,456.46 | 279.43 | | 12,899,913.46- |
| 511200 TEMPORARY SALARIES-WAGES | | 185,346.67 | 2,615,419.59 | 0.00 | | 2,615,419.59- |
| 511300 OVERTIME PAYMENTS | | 549.27 | 8,117.27 | 0.00 | | 8,117.27- |
| Personal Services Subtotal | 7,189,543.00 | 1,739,670.27 | 22,712,993.32 | 315.92 | 0.00 | 15,523,450.32- |
| 515100 RETIREMENT PLANS EXPENSE | 70,430.00 | 97,418.19 | 1,290,155.49 | 1831.83 | | 1,219,725.49- |
| 515200 FICA EXPENSE | 75,552.00 | 112,159.80 | 1,341,307.34 | 1775.34 | | 1,265,755.34- |
| 515400 LIFE & ACCIDENT INS EXP | 1,282.00 | 2,555.57 | 31,276.88 | 2439.69 | | 29,994.88- |
| 515500 HEALTH INSURANCE EXPENSE | 157,506.00 | 214,315.86 | 2,743,194.01 | 1741.64 | | 2,585,688.01- |
| 515501 HEALTH INSURANCE NAS | | | 2,842.00 | 0.00 | | 2,842.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 13,491.06 | 0.00 | | 13,491.06- |
| 516500 WORKERS COMP PREMIUMS | 6,722.00 | 7,255.21 | 91,784.32 | 1365.43 | | 85,062.32- |
| Major Account 510000 Total | 7,501,035.00 | 2,173,374.90 | 28,227,044.42 | 376.31 | 0.00 | 20,726,009.42- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 649.12 | 4,356.68 | 0.00 | | 4,356.68- |
| 521200 COMM EXP-VOICE/DATA | | 2,388.65 | 40,562.89 | 0.00 | | 40,562.89- |
| 521300 FREIGHT | | 3,687.90 | 31,015.79 | 0.00 | | 31,015.79- |
| 521500 PUBLICATION & PRINT EXPENSE | | 16,085.32 | 216,236.50 | 0.00 | | 216,236.50- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 7,494.68 | 111,015.62 | 0.00 | | 111,015.62- |
| 522200 CONFERENCE REGISTRATION | | 79,228.84 | 226,298.24 | 0.00 | | 226,298.24- |
| 522600 JOB APPLICANT EXPENSE | | | 11,701.04- | 0.00 | | 11,701.04 |
| 524600 RENT EXPENSE-BUILDINGS | | | 8,316.00 | 0.00 | | 8,316.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 79,691.63 | 0.00 | | 79,691.63- |
| 525100 RENT EXP-OFFICE EQUIP | | 199.29 | 3,957.09 | 0.00 | | 3,957.09- |
| 525400 RENT EXP-COMM EQUIP | | | 32,937.75 | 0.00 | | 32,937.75- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,743.92 | 20,667.30 | 0.00 | | 20,667.30- |
| 525502 FILM & PROGRAM RENTAL | | | 140.00 | 0.00 | | 140.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 347.29- | 0.00 | | 347.29 |
| 527300 REP & MAINT-MEDICAL EQUI | | 27,886.05 | 177,882.91 | 0.00 | | 177,882.91- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 963.00 | 0.00 | | 963.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,901.02 | 27,409.57 | 0.00 | | 27,409.57- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 7.50 | 0.00 | | 7.50- |
| 533900 FOOD EXPENSE | | 5,592.71 | 15,227.27 | 0.00 | | 15,227.27- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 534600 ED & RECREATIONAL SUP EX | | 63,915.74 | 124,357.44 | 0.00 | | 124,357.44- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 3,903.53 | 0.00 | | 3,903.53- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 69.72 | 0.00 | | 69.72- |
| 534901 DATA PROCESSING SUPPLIES | | 12,200.66 | 40,517.58 | 0.00 | | 40,517.58- |
| 535100 MEDICAL SUPPLIES | | 136,855.36 | 819,956.43 | 0.00 | | 819,956.43- |
| 537100 LABORATORY SUP EXP | | 469,990.30 | 5,119,850.33 | 0.00 | | 5,119,850.33- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 426.05 | 2,992.07 | 0.00 | | 2,992.07- |
| 539100 INDIRECT COST ALLOWANCE | | 1,293,438.27 | 16,645,602.77 | 0.00 | | 16,645,602.77- |
| 543100 IT CONSULTING-APPLICATIONS | | | 1,540.00 | 0.00 | | 1,540.00- |
| 545000 LABORATORY SERVICES | | 258,486.18 | 2,344,392.53 | 0.00 | | 2,344,392.53- |
| 547100 EDUCATIONAL SERVICES | | 1,640.98 | 231,255.87 | 0.00 | | 231,255.87- |
| 554900 OTHER CONTRACTUAL SERVICE | | 121,184.45 | 690,897.66 | 0.00 | | 690,897.66- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 50.00 | 5,038.87 | 0.00 | | 5,038.87- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 820,064.00 | 13,486,655.57 | 0.00 | | 13,486,655.57- |
| 555200 SOFTWARE - NEW PURCHASES | | 5,228.51 | 26,598.46 | 0.00 | | 26,598.46- |
| 556100 INSURANCE EXPENSE | | | 350.00 | 0.00 | | 350.00- |
| 559100 OTHER OPERATING EXP | | | 1,411.75 | 0.00 | | 1,411.75- |
| Major Account 520000 Total | 0.00 | 3,330,338.00 | 40,530,027.99 | 0.00 | 0.00 | 40,530,027.99- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 33,472.83 | 282,008.40 | 0.00 | | 282,008.40- |
| 571103 BOARD & LODGING-FOREIGN | | | 4,931.19 | 0.00 | | 4,931.19- |
| 571600 MEALS-NOT TRAVEL STATUS | | 3,737.73 | 72,148.37 | 0.00 | | 72,148.37- |
| 571800 TAXABLE TRAVEL EXPENSES | | | 11.39 | 0.00 | | 11.39- |
| 571900 MEALS-ONE DAY TRAVEL | | 12.77 | 184.45 | 0.00 | | 184.45- |
| 572100 COMMERCIAL TRANSPORTATION | | 22,798.63 | 189,805.98 | 0.00 | | 189,805.98- |
| 572103 COMERCIAL FARES-FOREIGN | | 29,209.24 | 75,583.10 | 0.00 | | 75,583.10- |
| 573100 STATE-OWNED TRANSPORT | | 282.89 | 1,046.19 | 0.00 | | 1,046.19- |
| 574500 PERSONAL VEHICLE MILEAGE | | 4,749.77 | 51,770.85 | 0.00 | | 51,770.85- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 32,049.00 | 325,760.63 | 0.00 | | 325,760.63- |
| 575100 MISC TRAVEL EXPENSES | | 1,200.65 | 14,563.12 | 0.00 | | 14,563.12- |
| Major Account 570000 Total | 0.00 | 127,513.51 | 1,017,813.67 | 0.00 | 0.00 | 1,017,813.67- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 519,153.67 | 1,178,686.63 | 0.00 | | 1,178,686.63- |
| Major Account 580000 Total | 0.00 | 519,153.67 | 1,178,686.63 | 0.00 | 0.00 | 1,178,686.63- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 22,671.00 | 0.00 | | 22,671.00- |
| 599102 NON-TAXABLE STIPENDS | | 1,402,906.07 | 47,765,581.24 | 0.00 | | 47,765,581.24- |
| 599104 STUDENT TUITION | | 812.00 | 88,957.54 | 0.00 | | 88,957.54- |
| Major Account 590000 Total | 0.00 | 1,403,718.07 | 47,877,209.78 | 0.00 | 0.00 | 47,877,209.78- |
| BUDGETED EXPENDITURES TOTAL | <u>7,501,035.00</u> | <u>7,554,098.15</u> | <u>118,830,782.49</u> | <u>1584.19</u> | <u>0.00</u> | <u>111,329,747.49-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>7,501,035.00</u> | <u>7,554,098.15</u> | <u>118,830,782.49</u> | <u>1584.19</u> | | <u>111,329,747.49-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>7,501,035.00</u> | <u>7,554,098.15</u> | <u>118,830,782.49</u> | <u>1584.19</u> | <u>0.00</u> | <u>111,329,747.49-</u> |

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 | 3,479,989.00 | 187,161.69 | 2,690,878.78 | 77.32 | | 789,110.22 |
| 511200 TEMPORARY SALARIES-WAGES | | 48,909.62 | 456,237.97 | 0.00 | | 456,237.97- |
| 511300 OVERTIME PAYMENTS | | 1,108.02 | 13,765.85 | 0.00 | | 13,765.85- |
| Personal Services Subtotal | 3,479,989.00 | 237,179.33 | 3,160,882.60 | 90.83 | 0.00 | 319,106.40 |
| 515100 RETIREMENT PLANS EXPENSE | 168,272.00 | 9,946.46 | 156,885.23 | 93.23 | | 11,386.77 |
| 515200 FICA EXPENSE | 180,510.00 | 14,579.32 | 182,328.34 | 101.01 | | 1,818.34- |
| 515400 LIFE & ACCIDENT INS EXP | 3,061.00 | 276.96 | 4,086.96 | 133.52 | | 1,025.96- |
| 515500 HEALTH INSURANCE EXPENSE | 376,321.00 | 24,290.17 | 382,064.89 | 101.53 | | 5,743.89- |
| 515501 HEALTH INSURANCE NAS | | 56.05 | 56.05 | 0.00 | | 56.05- |
| 516200 TUITION ASSISTANCE | | | 3,752.66 | 0.00 | | 3,752.66- |
| 516400 UNEMPLOYM COMP INS EXP | | | 37.25 | 0.00 | | 37.25- |
| 516500 WORKERS COMP PREMIUMS | 16,063.00 | 816.77 | 13,057.76 | 81.29 | | 3,005.24 |
| Major Account 510000 Total | 4,224,216.00 | 287,145.06 | 3,903,151.74 | 92.40 | 0.00 | 321,064.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 31.83 | 0.00 | | 31.83- |
| 521200 COMM EXP-VOICE/DATA | | | 1,128.44 | 0.00 | | 1,128.44- |
| 521300 FREIGHT | | 423.96 | 10,127.04 | 0.00 | | 10,127.04- |
| 521500 PUBLICATION & PRINT EXPENSE | | 475.17 | 21,142.67 | 0.00 | | 21,142.67- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 1,151.36 | 15,913.11 | 0.00 | | 15,913.11- |
| 522200 CONFERENCE REGISTRATION | | 486.92 | 15,823.91 | 0.00 | | 15,823.91- |
| 522600 JOB APPLICANT EXPENSE | | | 883.21 | 0.00 | | 883.21- |
| 525100 RENT EXP-OFFICE EQUIP | | | 261.73 | 0.00 | | 261.73- |
| 525500 RENT EXP-OTHER PERS PROP | | 554.95 | 2,530.91 | 0.00 | | 2,530.91- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 13,993.32 | 0.00 | | 13,993.32- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 807.29 | 0.00 | | 807.29- |
| 533900 FOOD EXPENSE | | | 927.84 | 0.00 | | 927.84- |
| 534600 ED & RECREATIONAL SUP EX | | 9,727.37 | 29,402.75 | 0.00 | | 29,402.75- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 78.43 | 0.00 | | 78.43- |
| 534901 DATA PROCESSING SUPPLIES | | | 8,775.33 | 0.00 | | 8,775.33- |
| 535100 MEDICAL SUPPLIES | | 4,519.57 | 66,427.09 | 0.00 | | 66,427.09- |
| 537100 LABORATORY SUP EXP | | 30,868.42 | 426,841.39 | 0.00 | | 426,841.39- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 129.73 | 505.97 | 0.00 | | 505.97- |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2012
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 539100 INDIRECT COST ALLOWANCE | | 92,247.21 | 1,944,926.55 | 0.00 | | 1,944,926.55- |
| 545000 LABORATORY SERVICES | | 11,783.59 | 147,621.46 | 0.00 | | 147,621.46- |
| 547100 EDUCATIONAL SERVICES | | | 174,076.48 | 0.00 | | 174,076.48- |
| 554900 OTHER CONTRACTUAL SERVICE | | 37,369.47 | 610,544.38 | 0.00 | | 610,544.38- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 2,660.00 | 17,120.00 | 0.00 | | 17,120.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 187,901.18 | 2,042,857.42 | 0.00 | | 2,042,857.42- |
| 555200 SOFTWARE - NEW PURCHASES | | | 380.26 | 0.00 | | 380.26- |
| 559100 OTHER OPERATING EXP | 129,174,749.00 | 155.00 | 973.00 | 0. | | 129,173,776.00 |
| Major Account 520000 Total | 129,174,749.00 | 380,453.90 | 5,554,101.81 | 4.30 | 0.00 | 123,620,647.19 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 5,511.85 | 53,112.67 | 0.00 | | 53,112.67- |
| 571600 MEALS-NOT TRAVEL STATUS | | 559.28 | 2,886.76 | 0.00 | | 2,886.76- |
| 571900 MEALS-ONE DAY TRAVEL | | | 17.48 | 0.00 | | 17.48- |
| 572100 COMMERCIAL TRANSPORTATION | | 5,242.23 | 33,538.55 | 0.00 | | 33,538.55- |
| 572103 COMERCIAL FARES-FOREIGN | | 14,553.10 | 91,118.96 | 0.00 | | 91,118.96- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 1,813.02 | 0.00 | | 1,813.02- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,822.37 | 52,262.47 | 0.00 | | 52,262.47- |
| 575100 MISC TRAVEL EXPENSES | | 351.96 | 3,476.54 | 0.00 | | 3,476.54- |
| Major Account 570000 Total | 0.00 | 34,040.79 | 238,226.45 | 0.00 | 0.00 | 238,226.45- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 3,480.63 | 167,968.57 | 0.00 | | 167,968.57- |
| Major Account 580000 Total | 0.00 | 3,480.63 | 167,968.57 | 0.00 | 0.00 | 167,968.57- |
| 590000 GOVERNMENT AID | | | | | | |
| 599102 NON-TAXABLE STIPENDS | | 8,000.00 | 72,000.00 | 0.00 | | 72,000.00- |
| 599104 STUDENT TUITION | | 1,571.36 | 22,121.56 | 0.00 | | 22,121.56- |
| Major Account 590000 Total | 0.00 | 9,571.36 | 94,121.56 | 0.00 | 0.00 | 94,121.56- |
| BUDGETED EXPENDITURES TOTAL | 133,398,965.00 | 714,691.74 | 9,957,570.13 | 7.46 | 0.00 | 123,441,394.87 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|---------------|----------------|------------|--------------|------|------|----------------|
| 4 | FEDERAL FUNDS | 133,398,965.00 | 714,691.74 | 9,957,570.13 | 7.46 | 0.00 | 123,441,394.87 |
|---|---------------|----------------|------------|--------------|------|------|----------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENDITURES TOTAL | <u>133,398,965.00</u> | <u>714,691.74</u> | <u>9,957,570.13</u> | <u>7.46</u> | <u>0.00</u> | <u>123,441,394.87</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 555,197.98- | 8,120,588.72- | 0.00 | | 8,120,588.72 |
| 461500 OP GRANTS - STATE AGENCI | | | 5,991.44- | 0.00 | | 5,991.44 |
| Major Account 460000 Total | 0.00 | 555,197.98- | 8,126,580.16- | 0.00 | 0.00 | 8,126,580.16 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 20.10- | 0.00 | | 20.10 |
| Major Account 470000 Total | 0.00 | 0.00 | 20.10- | 0.00 | 0.00 | 20.10 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 11,704.00- | 18,650.75- | 0.00 | | 18,650.75 |
| Major Account 480000 Total | 0.00 | 11,704.00- | 18,650.75- | 0.00 | 0.00 | 18,650.75 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 5,196.35- | 0.00 | | 5,196.35 |
| 493200 OPERATING TRANSFERS OUT | | | 678,408.86 | 0.00 | | 678,408.86- |
| Major Account 490000 Total | 0.00 | 0.00 | 673,212.51 | 0.00 | 0.00 | 673,212.51- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>566,901.98-</u> | <u>7,472,038.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,472,038.50</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>566,901.98-</u> | <u>7,472,038.50-</u> | <u>0.00</u> | | <u>7,472,038.50</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>566,901.98-</u> | <u>7,472,038.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,472,038.50</u> |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 72,228,020.00 | 6,791,446.61 | 75,549,457.29 | 104.60 | | 3,321,437.29- |
| 511200 TEMPORARY SALARIES-WAGES | | 336,381.97 | 2,865,950.62 | 0.00 | | 2,865,950.62- |
| 511300 OVERTIME PAYMENTS | | 13,133.41 | 77,728.98 | 0.00 | | 77,728.98- |
| Personal Services Subtotal | 72,228,020.00 | 7,140,961.99 | 78,493,136.89 | 108.67 | 0.00 | 6,265,116.89- |
| 515100 RETIREMENT PLANS EXPENSE | 4,729,997.00 | 429,874.33 | 5,123,511.71 | 108.32 | | 393,514.71- |
| 515200 FICA EXPENSE | 4,801,660.00 | 476,190.14 | 6,010,945.35 | 125.18 | | 1,209,285.35- |
| 515400 LIFE & ACCIDENT INS EXP | 143,333.00 | 10,296.67 | 121,386.39 | 84.69 | | 21,946.61 |
| 515500 HEALTH INSURANCE EXPENSE | 8,743,317.00 | 811,633.48 | 9,458,939.81 | 108.18 | | 715,622.81- |
| 515501 HEALTH INSURANCE NAS | | 499.39 | 7,595.89 | 0.00 | | 7,595.89- |
| 516200 TUITION ASSISTANCE | | 9,895.86- | 4,941.82- | 0.00 | | 4,941.82 |
| 516400 UNEMPLOYM COMP INS EXP | | 34,093.39 | 108,331.54 | 0.00 | | 108,331.54- |
| 516500 WORKERS COMP PREMIUMS | 377,183.00 | 25,604.18 | 306,480.95 | 81.26 | | 70,702.05 |
| Major Account 510000 Total | 91,023,510.00 | 8,919,257.71 | 99,625,386.71 | 109.45 | 0.00 | 8,601,876.71- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 11,005.78 | 131,563.93 | 0.00 | | 131,563.93- |
| 521200 COMM EXP-VOICE/DATA | | 73,463.40 | 902,690.99 | 0.00 | | 902,690.99- |
| 521300 FREIGHT | | 34,133.44 | 483,131.40 | 0.00 | | 483,131.40- |
| 521400 DATA PROCESSING EXPENSE | | 1,051.56 | 17,865.34 | 0.00 | | 17,865.34- |
| 521500 PUBLICATION & PRINT EXPENSE | | 56,121.42 | 652,676.09 | 0.00 | | 652,676.09- |
| 521900 AWARDS EXPENSE | | 4,851.47 | 13,945.81 | 0.00 | | 13,945.81- |
| 522000 1099 AWARDS | | 31,800.00 | 48,478.23 | 0.00 | | 48,478.23- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 270,229.54 | 2,099,929.10 | 0.00 | | 2,099,929.10- |
| 522200 CONFERENCE REGISTRATION | | 102,678.05 | 923,866.47 | 0.00 | | 923,866.47- |
| 522400 SUBSISTENCE | | 1,845.37 | 18,349.04 | 0.00 | | 18,349.04- |
| 522500 EMPLOYEE MOVING EXPENSE | | 5,143.85- | 181,209.89 | 0.00 | | 181,209.89- |
| 522600 JOB APPLICANT EXPENSE | | 37,129.04 | 342,903.20 | 0.00 | | 342,903.20- |
| 523219 OTHER UTILITY | | | 1,200.00 | 0.00 | | 1,200.00- |
| 523600 INTEREST EXPENSE | | | 2,560,311.41 | 0.00 | | 2,560,311.41- |
| 524100 RENT EXPENSE-LAND | | | 245,698.02 | 0.00 | | 245,698.02- |
| 524600 RENT EXPENSE-BUILDINGS | | 17,534.76 | 189,853.73 | 0.00 | | 189,853.73- |
| 524700 RENT EXP-OTHER REAL PROP | | 4,068.75 | 31,390.38 | 0.00 | | 31,390.38- |
| 525100 RENT EXP-OFFICE EQUIP | | 10,433.74 | 128,811.95 | 0.00 | | 128,811.95- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 525200 RENT EXP-DATA PROC EQUIP | | 36.02 | 360.20 | 0.00 | | 360.20- |
| 525400 RENT EXP-COMM EQUIP | | | 12,833.31 | 0.00 | | 12,833.31- |
| 525500 RENT EXP-OTHER PERS PROP | | 8,811.54 | 60,281.74 | 0.00 | | 60,281.74- |
| 525502 FILM & PROGRAM RENTAL | | 200.00 | 340.00 | 0.00 | | 340.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 4,078.61 | 67,813.13 | 0.00 | | 67,813.13- |
| 527100 REP & MAINT-OFFICE EQUIP | | 16,919.43 | 131,496.69 | 0.00 | | 131,496.69- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 4,933.72 | 0.00 | | 4,933.72- |
| 527300 REP & MAINT-MEDICAL EQUI | | 57,296.38 | 460,741.08 | 0.00 | | 460,741.08- |
| 527400 REPAIRS & MAINT-DATA PROC | | 7,500.00 | 55,231.79 | 0.00 | | 55,231.79- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 270.22 | 0.00 | | 270.22- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 3,332.67 | 0.00 | | 3,332.67- |
| 527800 REP & MAINT-OTHER PROPER | | | 211.55 | 0.00 | | 211.55- |
| 527801 REP AG SHOP CONST EQUIP | | | 4,930.40 | 0.00 | | 4,930.40- |
| 531100 OFFICE SUPPLIES EXPENSE | | 43,903.95 | 437,384.87 | 0.00 | | 437,384.87- |
| 533100 HOUSEHOLD & INSTIT EXP | | 17,378.43 | 64,477.28 | 0.00 | | 64,477.28- |
| 533900 FOOD EXPENSE | | 43,426.89 | 284,745.78 | 0.00 | | 284,745.78- |
| 534600 ED & RECREATIONAL SUP EX | | 68,712.97 | 568,130.62 | 0.00 | | 568,130.62- |
| 534700 ENG TECH & COMM SUP EXP | | 638.94 | 13,016.17 | 0.00 | | 13,016.17- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 2,419.95 | 88,065.82 | 0.00 | | 88,065.82- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 4,788.93 | 100,661.30 | 0.00 | | 100,661.30- |
| 534901 DATA PROCESSING SUPPLIES | | 147,505.51 | 996,126.27 | 0.00 | | 996,126.27- |
| 535100 MEDICAL SUPPLIES | | 536,845.60 | 5,782,646.72 | 0.00 | | 5,782,646.72- |
| 537100 LABORATORY SUP EXP | | 249,526.67 | 2,925,427.52 | 0.00 | | 2,925,427.52- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 2,801.51 | 22,161.28 | 0.00 | | 22,161.28- |
| 539100 INDIRECT COST ALLOWANCE | | 406,075.54 | 4,008,819.96 | 0.00 | | 4,008,819.96- |
| 539200 DEBT SERVICE EXPENSE | | | 8,087,903.44 | 0.00 | | 8,087,903.44- |
| 539951 PURCHASES FOR RESALE | | 1,435.39 | 14,243.60 | 0.00 | | 14,243.60- |
| 541100 ACCTG & AUDITING SERVICES | | | 7,179.00 | 0.00 | | 7,179.00- |
| 541700 LEGAL RELATED EXPENSE | | | 5,954.18 | 0.00 | | 5,954.18- |
| 543100 IT CONSULTING-APPLICATIONS | | 3,688.96 | 41,754.11 | 0.00 | | 41,754.11- |
| 543500 MGT CONSULTANT SERVICES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 545000 LABORATORY SERVICES | | 134,061.65 | 1,435,008.43 | 0.00 | | 1,435,008.43- |
| 547100 EDUCATIONAL SERVICES | | 36,070.84 | 615,709.09 | 0.00 | | 615,709.09- |
| 549200 JANITORIAL/SECURITY SERVICES | | 986.09 | 11,893.99 | 0.00 | | 11,893.99- |
| 554900 OTHER CONTRACTUAL SERVICE | | 566,809.66 | 5,992,864.70 | 0.00 | | 5,992,864.70- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 23,498.00 | 96,234.06 | 0.00 | | 96,234.06- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 2,700.00 | 3,490.00 | 0.00 | | 3,490.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 104,299.83 | 1,386,773.87 | 0.00 | | 1,386,773.87- |
| 555200 SOFTWARE - NEW PURCHASES | | 77,449.40 | 451,394.93 | 0.00 | | 451,394.93- |

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 556100 INSURANCE EXPENSE | | 2,059.50 | 28,729.99 | 0.00 | | 28,729.99- |
| 556300 SURETY & NOTARY BONDS | | | 98.25 | 0.00 | | 98.25- |
| 559100 OTHER OPERATING EXP | 70,476,490.00 | 192,306.30 | 345,528.90 | .49 | | 70,130,961.10 |
| Major Account 520000 Total | 70,476,490.00 | 3,415,434.96 | 43,594,075.61 | 61.86 | 0.00 | 26,882,414.39 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 127,714.36 | 1,242,503.27 | 0.00 | | 1,242,503.27- |
| 571103 BOARD & LODGING-FOREIGN | | 869.34 | 6,919.19 | 0.00 | | 6,919.19- |
| 571600 MEALS-NOT TRAVEL STATUS | | 37,199.77 | 559,363.74 | 0.00 | | 559,363.74- |
| 571800 TAXABLE TRAVEL EXPENSES | | | 815.45 | 0.00 | | 815.45- |
| 571900 MEALS-ONE DAY TRAVEL | | 18.55 | 167.66 | 0.00 | | 167.66- |
| 572100 COMMERCIAL TRANSPORTATION | | 76,311.81 | 763,549.90 | 0.00 | | 763,549.90- |
| 572103 COMERCIAL FARES-FOREIGN | | 27,183.97 | 172,045.33 | 0.00 | | 172,045.33- |
| 573100 STATE-OWNED TRANSPORT | | 5,072.86 | 5,363.51 | 0.00 | | 5,363.51- |
| 574500 PERSONAL VEHICLE MILEAGE | | 16,739.57 | 163,223.59 | 0.00 | | 163,223.59- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 76,359.09 | 422,015.46 | 0.00 | | 422,015.46- |
| 575100 MISC TRAVEL EXPENSES | | 6,873.28 | 65,061.43 | 0.00 | | 65,061.43- |
| Major Account 570000 Total | 0.00 | 374,342.60 | 3,401,028.53 | 0.00 | 0.00 | 3,401,028.53- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 7,754.45- | 0.00 | | 7,754.45 |
| 588004 EQUIPMENT | | 224,460.50 | 2,200,891.04 | 0.00 | | 2,200,891.04- |
| Major Account 580000 Total | 0.00 | 224,460.50 | 2,193,136.59 | 0.00 | 0.00 | 2,193,136.59- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 65.30 | 152,458.25 | 0.00 | | 152,458.25- |
| 599100 OTHER GOVERNMENT AID | | | 22,671.00- | 0.00 | | 22,671.00 |
| 599102 NON-TAXABLE STIPENDS | | 109,675.48 | 5,605,997.76 | 0.00 | | 5,605,997.76- |
| 599104 STUDENT TUITION | | 16,020.06 | 133,961.35 | 0.00 | | 133,961.35- |
| Major Account 590000 Total | 0.00 | 125,760.84 | 5,869,746.36 | 0.00 | 0.00 | 5,869,746.36- |
| UNBUDGETED EXPENDITURES TOTAL | 161,500,000.00 | 13,059,256.61 | 154,683,373.80 | 95.78 | 0.00 | 6,816,626.20 |

SUMMARY BY FUND TYPE - EXPENDITURES

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 6 TRUST FUNDS | 161,500,000.00 | 13,059,256.61 | 154,683,373.80 | 95.78 | | 6,816,626.20 |
| UNBUDGETED EXPENDITURES TOTAL | 161,500,000.00 | 13,059,256.61 | 154,683,373.80 | 95.78 | 0.00 | 6,816,626.20 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 14,520.24- | 213,314.38- | 0.00 | | 213,314.38 |
| 461500 OP GRANTS - STATE AGENCI | | 106,049.57- | 1,282,221.59- | 0.00 | | 1,282,221.59 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 122,008.33- | 0.00 | | 122,008.33 |
| 461700 OP GRANTS - OTHER | | | 178,711.55- | 0.00 | | 178,711.55 |
| Major Account 460000 Total | 0.00 | 120,569.81- | 1,796,255.85- | 0.00 | 0.00 | 1,796,255.85 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,206,093.10- | 2,241,997.80- | 0.00 | | 2,241,997.80 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 547.76- | 1,188,772.78- | 0.00 | | 1,188,772.78 |
| 471103 NON RESIDENT TUITION | | | 18,750.00- | 0.00 | | 18,750.00 |
| 471108 MED/VOC SERV-STATE AG | | 124,702.79- | 8,866,924.58- | 0.00 | | 8,866,924.58 |
| 472100 SALE OF SUP & MAT | | 737,039.40- | 1,752,016.94- | 0.00 | | 1,752,016.94 |
| 472200 REPROD & PUBLICATIONS | | 20.00- | 20.00- | 0.00 | | 20.00 |
| Major Account 470000 Total | 0.00 | 2,068,403.05- | 14,068,482.10- | 0.00 | 0.00 | 14,068,482.10 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 119,714.46- | 2,876,766.97- | 0.00 | | 2,876,766.97 |
| 482100 LAND USE REVENUE | | | 41,600.00- | 0.00 | | 41,600.00 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 3,000.00- | 0.00 | | 3,000.00 |
| 483400 OTHER RENTAL REVENUE | | | 40.00- | 0.00 | | 40.00 |
| 484100 OPERATING DONATIONS & CO | | 15,000.00- | 274,114.73- | 0.00 | | 274,114.73 |
| 484101 RESTRICTED-DONATIONS | | 13,117,030.99- | 33,965,102.30- | 0.00 | | 33,965,102.30 |
| 484102 RESTRICTED-PROF FEES | | 981,576.12- | 27,735,837.97- | 0.00 | | 27,735,837.97 |
| 484104 INDIRECT COST-LOCAL | | 297,612.51- | 2,981,951.89- | 0.00 | | 2,981,951.89 |
| 484105 INDIRECT COST-OTHER | | 6,962.80- | 65,562.56- | 0.00 | | 65,562.56 |
| 484106 INDIRECT COST-PRIVATE | | 1,153,562.18- | 16,794,730.11- | 0.00 | | 16,794,730.11 |
| 484500 REIMB NON-GOVT SOURCES | | 36,846.67- | 1,730,303.40- | 0.00 | | 1,730,303.40 |
| 484800 ROYALTY REVENUE | | | 244,874.43- | 0.00 | | 244,874.43 |
| 484900 OTHER PRIVATE SOURCES | | 6,899,845.91- | 55,089,482.21- | 0.00 | | 55,089,482.21 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 486100 LOAN INTEREST | | | 29,960.00- | 0.00 | | 29,960.00 |
| 486300 CLEARING ACCOUNT | | 391,924.90- | 2,179,863.25- | 0.00 | | 2,179,863.25 |
| Major Account 480000 Total | 0.00 | 23,020,076.54- | 144,013,189.82- | 0.00 | 0.00 | 144,013,189.82 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 232,875.96- | 0.00 | | 232,875.96 |
| 493100 OPERATING TRANSFER IN | | 1,355,823.63- | 39,461,026.55- | 0.00 | | 39,461,026.55 |
| 493102 TRANS IN-LOAN FUND MATCH | | | 2,598.00- | 0.00 | | 2,598.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 19,840.04 | 510,659.96- | 0.00 | | 510,659.96 |
| 493200 OPERATING TRANSFERS OUT | | 1,584,879.42 | 41,704,673.97 | 0.00 | | 41,704,673.97- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 4,700,223.81 | 6,047,775.20 | 0.00 | | 6,047,775.20- |
| Major Account 490000 Total | 0.00 | 4,949,119.64 | 7,545,288.70 | 0.00 | 0.00 | 7,545,288.70- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 20,259,929.76- | 152,332,639.07- | 0.00 | 0.00 | 152,332,639.07 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 20,259,929.76- | 152,332,639.07- | 0.00 | | 152,332,639.07 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 20,259,929.76- | 152,332,639.07- | 0.00 | 0.00 | 152,332,639.07 |

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 FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 26,743,589.00 | 3,311,053.10 | 37,053,003.25 | 138.55 | | 10,309,414.25- |
| 511200 TEMPORARY SALARIES-WAGES | | 60,207.66 | 530,400.45 | 0.00 | | 530,400.45- |
| 511300 OVERTIME PAYMENTS | | 18,467.36 | 248,632.00 | 0.00 | | 248,632.00- |
| Personal Services Subtotal | 26,743,589.00 | 3,389,728.12 | 37,832,035.70 | 141.46 | 0.00 | 11,088,446.70- |
| 515100 RETIREMENT PLANS EXPENSE | 855,768.00 | 153,089.27 | 1,599,744.19 | 186.94 | | 743,976.19- |
| 515200 FICA EXPENSE | 878,298.00 | 210,655.27- | 1,982,614.86- | 225.73- | | 2,860,912.86 |
| 515400 LIFE & ACCIDENT INS EXP | 22,520.00 | 3,472.19 | 38,732.73 | 171.99 | | 16,212.73- |
| 515500 HEALTH INSURANCE EXPENSE | 1,801,625.00 | 287,177.33 | 3,120,627.82 | 173.21 | | 1,319,002.82- |
| 515501 HEALTH INSURANCE NAS | | 491.79- | 5,427.55- | 0.00 | | 5,427.55 |
| 516400 UNEMPLOYM COMP INS EXP | | 58,762.29- | 176,908.82 | 0.00 | | 176,908.82- |
| 516500 WORKERS COMP PREMIUMS | 133,734.00 | 46,162.33- | 79,329.29 | 59.32 | | 54,404.71 |
| Major Account 510000 Total | 30,435,534.00 | 3,517,395.23 | 40,859,336.14 | 134.25 | 0.00 | 10,423,802.14- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 32,813.68 | 407,992.45 | 0.00 | | 407,992.45- |
| 521200 COMM EXP-VOICE/DATA | | 298,148.44 | 3,934,058.46 | 0.00 | | 3,934,058.46- |
| 521300 FREIGHT | | 24,779.75 | 276,028.16 | 0.00 | | 276,028.16- |
| 521400 DATA PROCESSING EXPENSE | | 374.50 | 16,848.17- | 0.00 | | 16,848.17 |
| 521500 PUBLICATION & PRINT EXPENSE | | 136,739.44 | 960,169.74 | 0.00 | | 960,169.74- |
| 521700 1099 ROYALTY PAYMENTS | | 39,602.20 | 75,789.26 | 0.00 | | 75,789.26- |
| 521900 AWARDS EXPENSE | | 6,014.71 | 66,955.71 | 0.00 | | 66,955.71- |
| 522000 1099 AWARDS | | | 700.00 | 0.00 | | 700.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 17,053.98 | 377,481.40 | 0.00 | | 377,481.40- |
| 522200 CONFERENCE REGISTRATION | | 18,568.91 | 268,774.60 | 0.00 | | 268,774.60- |
| 522400 SUBSISTENCE | | 453.41 | 13,639.48 | 0.00 | | 13,639.48- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 2,000.00 | 0.00 | | 2,000.00- |
| 522600 JOB APPLICANT EXPENSE | | | 839.98 | 0.00 | | 839.98- |
| 523201 NATURAL GAS | | 3,453.51 | 30,264.60 | 0.00 | | 30,264.60- |
| 523202 ELECTRICITY | | 53,704.97- | 2,429,730.35- | 0.00 | | 2,429,730.35 |
| 523203 WATER | | 9,870.04 | 141,609.28 | 0.00 | | 141,609.28- |
| 523219 OTHER UTILITY | | 4,356.00- | 103,270.00- | 0.00 | | 103,270.00- |
| 523600 INTEREST EXPENSE | | | 209,192.53 | 0.00 | | 209,192.53- |
| 524100 RENT EXPENSE-LAND | | 1,500.00 | 18,000.00 | 0.00 | | 18,000.00- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524600 RENT EXPENSE-BUILDINGS | | 60,542.85 | 778,908.32 | 0.00 | | 778,908.32- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,172.00 | 56,134.29 | 0.00 | | 56,134.29- |
| 525100 RENT EXP-OFFICE EQUIP | | 31,114.14 | 353,552.42 | 0.00 | | 353,552.42- |
| 525200 RENT EXP-DATA PROC EQUIP | | 34,705.92- | 359,132.22- | 0.00 | | 359,132.22 |
| 525400 RENT EXP-COMM EQUIP | | | 2,947.80 | 0.00 | | 2,947.80- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,100.09- | 25,061.10 | 0.00 | | 25,061.10- |
| 525502 FILM & PROGRAM RENTAL | | | 1,374.70 | 0.00 | | 1,374.70- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 630,520.30 | 4,559,853.64 | 0.00 | | 4,559,853.64- |
| 527100 REP & MAINT-OFFICE EQUIP | | 30,949.15 | 271,167.33 | 0.00 | | 271,167.33- |
| 527200 REP & MAINT-MOTOR VEHICL | | 15,487.69 | 119,671.10 | 0.00 | | 119,671.10- |
| 527300 REP & MAINT-MEDICAL EQUI | | 10,598.50 | 609,800.60 | 0.00 | | 609,800.60- |
| 527400 REPAIRS & MAINT-DATA PROC | | 424,467.31 | 1,009,758.35 | 0.00 | | 1,009,758.35- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 416.41 | 0.00 | | 416.41- |
| 527600 REP & MAINT-HOUSE/INST E | | | 457.41 | 0.00 | | 457.41- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 811.78 | 132,538.23 | 0.00 | | 132,538.23- |
| 527800 REP & MAINT-OTHER PROPER | | 825.50 | 88,748.53- | 0.00 | | 88,748.53 |
| 527801 REP AG SHOP CONST EQUIP | | 942.54 | 19,980.15 | 0.00 | | 19,980.15- |
| 531100 OFFICE SUPPLIES EXPENSE | | 47,591.48 | 210,872.28 | 0.00 | | 210,872.28- |
| 533100 HOUSEHOLD & INSTIT EXP | | 543.99- | 16,665.12 | 0.00 | | 16,665.12- |
| 533900 FOOD EXPENSE | | 23,588.57 | 128,481.39 | 0.00 | | 128,481.39- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 95.24 | 0.00 | | 95.24- |
| 534600 ED & RECREATIONAL SUP EX | | 75,541.92 | 1,005,824.85 | 0.00 | | 1,005,824.85- |
| 534700 ENG TECH & COMM SUP EXP | | 1,216.90 | 14,676.40 | 0.00 | | 14,676.40- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 134,773.43 | 1,208,524.50 | 0.00 | | 1,208,524.50- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,907,498.00 | 7,724.32 | 66,611.75 | 1.70 | | 3,840,886.25 |
| 534901 DATA PROCESSING SUPPLIES | | 35,396.57 | 993,282.41 | 0.00 | | 993,282.41- |
| 535100 MEDICAL SUPPLIES | | 551,984.80 | 2,522,511.35- | 0.00 | | 2,522,511.35 |
| 537100 LABORATORY SUP EXP | | 148,330.87 | 2,245,031.99 | 0.00 | | 2,245,031.99- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 3,138.99 | 16,727.62 | 0.00 | | 16,727.62- |
| 539951 PURCHASES FOR RESALE | | 455,961.00 | 8,714,523.32 | 0.00 | | 8,714,523.32- |
| 541100 ACCTG & AUDITING SERVICES | | | 2,132,608.06 | 0.00 | | 2,132,608.06- |
| 541700 LEGAL RELATED EXPENSE | | 168,984.30- | 1,036,378.97- | 0.00 | | 1,036,378.97 |
| 542500 ENG & ARCH SERVICES | | 71,370.16 | 226,223.16 | 0.00 | | 226,223.16- |
| 543100 IT CONSULTING-APPLICATIONS | | 21,487.76 | 130,722.97 | 0.00 | | 130,722.97- |
| 543500 MGT CONSULTANT SERVICES | | 179.00 | 28,679.00 | 0.00 | | 28,679.00- |
| 545000 LABORATORY SERVICES | | 17,312.75 | 255,315.93 | 0.00 | | 255,315.93- |
| 547100 EDUCATIONAL SERVICES | | 4,741.50 | 30,916.42 | 0.00 | | 30,916.42- |
| 549200 JANITORIAL/SECURITY SERVICES | | 259,457.09- | 2,567,399.79- | 0.00 | | 2,567,399.79 |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,050,711.06 | 13,533,398.71 | 0.00 | | 13,533,398.71- |

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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554901 CONTRACTED SVCS - SAL REIMB | | 305.00- | 3,050.00- | 0.00 | | 3,050.00 |
| 555200 SOFTWARE - NEW PURCHASES | | 110,596.52 | 815,087.63 | 0.00 | | 815,087.63- |
| 556100 INSURANCE EXPENSE | | 782.06 | 14,380.26- | 0.00 | | 14,380.26 |
| 559100 OTHER OPERATING EXP | 64,413,125.00 | 25,426.32 | 6,345,890.27 | 9.85 | | 58,067,234.73 |
| Major Account 520000 Total | 68,320,623.00 | 4,061,502.95 | 43,703,826.88 | 63.97 | 0.00 | 24,616,796.12 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 22,348.28 | 223,289.74 | 0.00 | | 223,289.74- |
| 571600 MEALS-NOT TRAVEL STATUS | | 12,183.03 | 173,228.12 | 0.00 | | 173,228.12- |
| 571900 MEALS-ONE DAY TRAVEL | | 4.22 | 29.14 | 0.00 | | 29.14- |
| 572100 COMMERCIAL TRANSPORTATION | | 14,664.05 | 164,331.05 | 0.00 | | 164,331.05- |
| 572103 COMERCIAL FARES-FOREIGN | | 16,626.19 | 55,884.74 | 0.00 | | 55,884.74- |
| 573100 STATE-OWNED TRANSPORT | | 47.80 | 310.80 | 0.00 | | 310.80- |
| 574500 PERSONAL VEHICLE MILEAGE | | 9,133.14 | 125,324.40 | 0.00 | | 125,324.40- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 13,375.33 | 259,213.85 | 0.00 | | 259,213.85- |
| 575100 MISC TRAVEL EXPENSES | 243,843.00 | 1,025.19 | 12,031.01 | 4.93 | | 231,811.99 |
| Major Account 570000 Total | 243,843.00 | 89,407.23 | 1,013,642.85 | 415.69 | 0.00 | 769,799.85- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | 47,276.00 | 3,804,766.68 | 0.00 | | 3,804,766.68- |
| 588002 LAND IMPROVEMENTS | | | 7,877.00 | 0.00 | | 7,877.00- |
| 588003 BUILDINGS | | | 1,689,298.46 | 0.00 | | 1,689,298.46- |
| 588004 EQUIPMENT | | 39,009.57 | 2,235,733.25 | 0.00 | | 2,235,733.25- |
| Major Account 580000 Total | 0.00 | 86,285.57 | 7,737,675.39 | 0.00 | 0.00 | 7,737,675.39- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 3,312.50 | 0.00 | | 3,312.50- |
| 599101 GEN FUND REMISSIONS EXPEN | | 23,384.00 | 657,550.00 | 0.00 | | 657,550.00- |
| 599102 NON-TAXABLE STIPENDS | | 11,062.18 | 63,061.00 | 0.00 | | 63,061.00- |
| 599104 STUDENT TUITION | | 1,370.21 | 54,827.48 | 0.00 | | 54,827.48- |
| Major Account 590000 Total | 0.00 | 35,816.39 | 778,750.98 | 0.00 | 0.00 | 778,750.98- |
| BUDGETED EXPENDITURES TOTAL | 99,000,000.00 | 7,790,407.37 | 94,093,232.24 | 95.04 | 0.00 | 4,906,767.76 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 5 REVOLVING FUNDS | 99,000,000.00 | 7,790,407.37 | 94,093,232.24 | 95.04 | | 4,906,767.76 |
| BUDGETED EXPENDITURES TOTAL | 99,000,000.00 | 7,790,407.37 | 94,093,232.24 | 95.04 | 0.00 | 4,906,767.76 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 699,513.67 | 26,249.12- | 0.00 | | 26,249.12 |
| 461500 OP GRANTS - STATE AGENCI | | 23,623.58- | 1,221,159.78- | 0.00 | | 1,221,159.78 |
| Major Account 460000 Total | 0.00 | 675,890.09 | 1,247,408.90- | 0.00 | 0.00 | 1,247,408.90 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 3,168,065.41- | 25,812,599.99- | 0.00 | | 25,812,599.99 |
| 471103 NON RESIDENT TUITION | | 285.00- | 631,173.00- | 0.00 | | 631,173.00 |
| 471108 MED/VOC SERV-STATE AG | | 7,155.87- | 786,786.42- | 0.00 | | 786,786.42 |
| 472100 SALE OF SUP & MAT | | 5,495,948.45- | 47,237,652.55- | 0.00 | | 47,237,652.55 |
| 472200 REPROD & PUBLICATIONS | | 21,388.66- | 77,187.02- | 0.00 | | 77,187.02 |
| 474100 GENERAL BUSINESS FEES | | 64,682.63- | 17,050,243.74- | 0.00 | | 17,050,243.74 |
| 476100 OTHER LIC PERM & FEES | | 247,254.71- | 2,251,900.58- | 0.00 | | 2,251,900.58 |
| Major Account 470000 Total | 0.00 | 9,004,780.73- | 93,847,543.30- | 0.00 | 0.00 | 93,847,543.30 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 126,075.14- | 0.00 | | 126,075.14 |
| 483100 HOUSING & DORM RENTAL RE | | 96,647.65- | 713,428.66- | 0.00 | | 713,428.66 |
| 483200 BUILDING & SPACE RENTAL | | 70,848.31- | 551,712.44- | 0.00 | | 551,712.44 |
| 483400 OTHER RENTAL REVENUE | | 1,175.00- | 8,020.00- | 0.00 | | 8,020.00 |
| 484100 OPERATING DONATIONS & CO | | 14,900.00 | 270,038.29- | 0.00 | | 270,038.29 |
| 484101 RESTRICTED-DONATIONS | | 5,956.93- | 563,109.48- | 0.00 | | 563,109.48 |
| 484102 RESTRICTED-PROF FEES | | 66,783.88- | 1,082,759.40- | 0.00 | | 1,082,759.40 |
| 484104 INDIRECT COST-LOCAL | | 102,458.58- | 619,027.14- | 0.00 | | 619,027.14 |
| 484105 INDIRECT COST-OTHER | | 9,126.18- | 103,200.14- | 0.00 | | 103,200.14 |
| 484106 INDIRECT COST-PRIVATE | | 157,000.43- | 1,320,373.55- | 0.00 | | 1,320,373.55 |
| 484500 REIMB NON-GOVT SOURCES | | 685,537.70- | 7,420,722.44- | 0.00 | | 7,420,722.44 |
| 484800 ROYALTY REVENUE | | | 31,731.05- | 0.00 | | 31,731.05 |
| 484900 OTHER PRIVATE SOURCES | | 581,532.95- | 3,003,064.00- | 0.00 | | 3,003,064.00 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 486300 CLEARING ACCOUNT | | 335,453.99- | 670,348.48- | 0.00 | | 670,348.48 |
| 486400 CASH OVER ADJUSTMENT | | | 134,990.00 | 0.00 | | 134,990.00- |
| 486600 SEE CHART OF ACCOUNTS | | 515,842.62- | 4,757,202.33- | 0.00 | | 4,757,202.33 |
| Major Account 480000 Total | 0.00 | 2,613,464.22- | 21,105,822.54- | 0.00 | 0.00 | 21,105,822.54 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 90,240.00- | 0.00 | | 90,240.00 |
| 493100 OPERATING TRANSFER IN | | 138,917.87- | 11,165,275.03- | 0.00 | | 11,165,275.03 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 3,511.06- | 0.00 | | 3,511.06 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 3,141,836.81- | 3,141,836.81- | 0.00 | | 3,141,836.81 |
| 493200 OPERATING TRANSFERS OUT | | 94,431.64 | 12,361,659.23 | 0.00 | | 12,361,659.23- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 4,100.00 | 5,803,979.00 | 0.00 | | 5,803,979.00- |
| Major Account 490000 Total | 0.00 | 3,182,223.04- | 3,764,775.33 | 0.00 | 0.00 | 3,764,775.33- |
| BUDGETED REVENUE TOTAL | 0.00 | 14,124,577.90- | 112,435,999.41- | 0.00 | 0.00 | 112,435,999.41 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 14,124,577.90- | 112,435,999.41- | 0.00 | | 112,435,999.41 |
| BUDGETED REVENUE TOTAL | 0.00 | 14,124,577.90- | 112,435,999.41- | 0.00 | 0.00 | 112,435,999.41 |

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Department of Administrative Services
Accounting Division
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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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,179,906.00 | | | 0.00 | | 1,179,906.00 |
| Personal Services Subtotal | 1,179,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179,906.00 |
| 515100 RETIREMENT PLANS EXPENSE | 82,599.00 | | | 0.00 | | 82,599.00 |
| 515200 FICA EXPENSE | 70,152.00 | | | 0.00 | | 70,152.00 |
| 515400 LIFE & ACCIDENT INS EXP | 2,263.00 | | | 0.00 | | 2,263.00 |
| 515500 HEALTH INSURANCE EXPENSE | 115,413.00 | | | 0.00 | | 115,413.00 |
| Major Account 510000 Total | 1,450,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,333.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 1,940,162.00 | | | 0.00 | | 1,940,162.00 |
| Major Account 520000 Total | 1,940,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,940,162.00 |
| BUDGETED EXPENDITURES TOTAL | 3,390,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,390,495.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 3,390,495.00 | | | 0.00 | | 3,390,495.00 |
| BUDGETED EXPENDITURES TOTAL | 3,390,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,390,495.00 |

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 | 38,654,544.00 | 3,535,105.20 | 37,324,340.11 | 96.56 | | 1,330,203.89 |
| 511200 TEMPORARY SALARIES-WAGES | | 153,326.09 | 2,821,972.66 | 0.00 | | 2,821,972.66- |
| 511300 OVERTIME PAYMENTS | | 2,532.99 | 50,872.87 | 0.00 | | 50,872.87- |
| 511900 SUPPLEMENTAL | | 735.75 | 4,271.52 | 0.00 | | 4,271.52- |
| Personal Services Subtotal | 38,654,544.00 | 3,691,700.03 | 40,201,457.16 | 104.00 | 0.00 | 1,546,913.16- |
| 515100 RETIREMENT PLANS EXPENSE | 3,039,016.00 | 245,616.16 | 2,764,242.90 | 90.96 | | 274,773.10 |
| 515200 FICA EXPENSE | 3,017,330.00 | 250,138.45 | 2,807,476.26 | 93.05 | | 209,853.74 |
| 515400 LIFE & ACCIDENT INS EXP | 68,223.00 | 4,880.24 | 60,352.96 | 88.46 | | 7,870.04 |
| 515500 HEALTH INSURANCE EXPENSE | 5,779,289.00 | 462,877.63 | 5,828,102.65 | 100.84 | | 48,813.65- |
| 516200 TUITION ASSISTANCE | | 3,877.50 | 55,452.75 | 0.00 | | 55,452.75- |
| 516400 UNEMPLOYM COMP INS EXP | | | 28,123.26 | 0.00 | | 28,123.26- |
| 516500 WORKERS COMP PREMIUMS | 191,259.00 | | 217,193.00 | 113.56 | | 25,934.00- |
| Major Account 510000 Total | 50,749,661.00 | 4,659,090.01 | 51,962,400.94 | 102.39 | 0.00 | 1,212,739.94- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 4,891.83- | 169,500.05 | 0.00 | | 169,500.05- |
| 521200 COMM EXP-VOICE/DATA | | 92,572.10 | 354,547.59 | 0.00 | | 354,547.59- |
| 521300 FREIGHT | | 2,929.82 | 18,827.57 | 0.00 | | 18,827.57- |
| 521400 DATA PROCESSING EXPENSE | | 55,036.80 | 98,539.89 | 0.00 | | 98,539.89- |
| 521500 PUBLICATION & PRINT EXPENSE | | 30,030.54 | 454,392.55 | 0.00 | | 454,392.55- |
| 521700 1099 ROYALTY PAYMENTS | | 340.00 | 2,927.00 | 0.00 | | 2,927.00- |
| 521900 AWARDS EXPENSE | | 4,545.21 | 23,420.56 | 0.00 | | 23,420.56- |
| 522000 1099 AWARDS | | 250.00 | 4,477.98 | 0.00 | | 4,477.98- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 47,815.75 | 473,573.54 | 0.00 | | 473,573.54- |
| 522200 CONFERENCE REGISTRATION | | 25,221.64 | 227,602.63 | 0.00 | | 227,602.63- |
| 522400 SUBSISTENCE | | 25,271.25 | 641,512.21 | 0.00 | | 641,512.21- |
| 522500 EMPLOYEE MOVING EXPENSE | | 9,005.74 | 34,803.14 | 0.00 | | 34,803.14- |
| 522600 JOB APPLICANT EXPENSE | | 5,807.83 | 51,147.39 | 0.00 | | 51,147.39- |
| 523100 UTILITIES EXPENSE | 2,790,540.00 | | | 0.00 | | 2,790,540.00 |
| 523201 NATURAL GAS | | 142,345.98 | 440,834.85 | 0.00 | | 440,834.85- |
| 523202 ELECTRICITY | | 211,890.38 | 1,255,919.36 | 0.00 | | 1,255,919.36- |
| 523203 WATER | | 22,088.06 | 77,538.47 | 0.00 | | 77,538.47- |
| 523204 SEWER | | 5,149.65 | 58,598.01 | 0.00 | | 58,598.01- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523500 PROMPT PAY INTEREST | | | 4.68 | 0.00 | | 4.68- |
| 523600 INTEREST EXPENSE | | 646.19 | 10,162.68 | 0.00 | | 10,162.68- |
| 524100 RENT EXPENSE-LAND | | | 1,780.00 | 0.00 | | 1,780.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 149.19- | 1,965.89 | 0.00 | | 1,965.89- |
| 524700 RENT EXP-OTHER REAL PROP | | 335.00 | 7,835.06 | 0.00 | | 7,835.06- |
| 525100 RENT EXP-OFFICE EQUIP | | 3,728.74 | 81,921.52 | 0.00 | | 81,921.52- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 43,955.00 | 0.00 | | 43,955.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 117.93 | 20,791.66 | 0.00 | | 20,791.66- |
| 525502 FILM & PROGRAM RENTAL | | 2,000.00 | 6,000.00 | 0.00 | | 6,000.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 159,645.60 | 1,001,804.62 | 0.00 | | 1,001,804.62- |
| 527100 REP & MAINT-OFFICE EQUIP | | 13,716.30 | 104,119.48 | 0.00 | | 104,119.48- |
| 527200 REP & MAINT-MOTOR VEHICL | | 881.97 | 16,784.88 | 0.00 | | 16,784.88- |
| 527300 REP & MAINT-MEDICAL EQUI | | 3,879.81 | 26,488.26 | 0.00 | | 26,488.26- |
| 527400 REPAIRS & MAINT-DATA PROC | | 13,780.22 | 46,795.98 | 0.00 | | 46,795.98- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 9,061.30 | 23,679.24 | 0.00 | | 23,679.24- |
| 527600 REP & MAINT-HOUSE/INST E | | 74.44 | 114.44 | 0.00 | | 114.44- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 4,008.00 | 0.00 | | 4,008.00- |
| 527800 REP & MAINT-OTHER PROPER | | 2,458.70 | 64,577.82 | 0.00 | | 64,577.82- |
| 527801 REP AG SHOP CONST EQUIP | | 540.87 | 1,911.30 | 0.00 | | 1,911.30- |
| 531100 OFFICE SUPPLIES EXPENSE | | 26,107.79 | 281,594.22 | 0.00 | | 281,594.22- |
| 533100 HOUSEHOLD & INSTIT EXP | | 18,343.38 | 190,234.13 | 0.00 | | 190,234.13- |
| 533900 FOOD EXPENSE | | 19,346.36 | 130,628.35 | 0.00 | | 130,628.35- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 328.98 | 0.00 | | 328.98- |
| 534600 ED & RECREATIONAL SUP EX | | 93,465.85 | 773,783.31 | 0.00 | | 773,783.31- |
| 534700 ENG TECH & COMM SUP EXP | | | 2,540.00 | 0.00 | | 2,540.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 28,555.76 | 383,559.64 | 0.00 | | 383,559.64- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 1,603.52- | 5,369.64 | 0.00 | | 5,369.64- |
| 534901 DATA PROCESSING SUPPLIES | | 474,133.35 | 1,478,942.66 | 0.00 | | 1,478,942.66- |
| 535100 MEDICAL SUPPLIES | | 620.00 | 3,522.15 | 0.00 | | 3,522.15- |
| 537100 LABORATORY SUP EXP | | 66,797.82 | 294,626.22 | 0.00 | | 294,626.22- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 20,517.12 | 132,228.50 | 0.00 | | 132,228.50- |
| 539951 PURCHASES FOR RESALE | | 7.00 | 2,019.99 | 0.00 | | 2,019.99- |
| 541100 ACCTG & AUDITING SERVICES | | | 8,940.98 | 0.00 | | 8,940.98- |
| 541500 LEGAL SERVICES EXPENSE | | 1,050.00 | 6,835.00 | 0.00 | | 6,835.00- |
| 541700 LEGAL RELATED EXPENSE | | 302.50 | 14,091.01 | 0.00 | | 14,091.01- |
| 542500 ENG & ARCH SERVICES | | 9,555.35 | 390,606.74 | 0.00 | | 390,606.74- |
| 543100 IT CONSULTING-APPLICATIONS | | 3,652.50 | 87,621.17 | 0.00 | | 87,621.17- |
| 543500 MGT CONSULTANT SERVICES | | | 48,566.20 | 0.00 | | 48,566.20- |
| 545000 LABORATORY SERVICES | | 2,145.51 | 11,851.24 | 0.00 | | 11,851.24- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 547100 EDUCATIONAL SERVICES | | 3,503.00 | 73,938.71 | 0.00 | | 73,938.71- |
| 549200 JANITORIAL/SECURITY SERVICES | | 6,252.07 | 71,111.52 | 0.00 | | 71,111.52- |
| 554900 OTHER CONTRACTUAL SERVICE | | 29,873.94 | 247,929.49 | 0.00 | | 247,929.49- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 763.44 | 0.00 | | 763.44- |
| 555200 SOFTWARE - NEW PURCHASES | | 173,551.53 | 1,084,115.35 | 0.00 | | 1,084,115.35- |
| 556100 INSURANCE EXPENSE | 299,909.00 | 210,736.89- | 159,580.29 | 53.21 | | 140,328.71 |
| 556300 SURETY & NOTARY BONDS | | | 390.00 | 0.00 | | 390.00- |
| 559100 OTHER OPERATING EXP | 14,838,488.00 | 136.92 | 50,153.91 | .34 | | 14,788,334.09 |
| Major Account 520000 Total | 17,928,937.00 | 1,651,704.14 | 11,788,736.14 | 65.75 | 0.00 | 6,140,200.86 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 24,542.68 | 299,460.31 | 0.00 | | 299,460.31- |
| 571600 MEALS-NOT TRAVEL STATUS | | 10,633.69 | 33,016.99 | 0.00 | | 33,016.99- |
| 571900 MEALS-ONE DAY TRAVEL | | | 352.92 | 0.00 | | 352.92- |
| 572100 COMMERCIAL TRANSPORTATION | | 17,652.47 | 216,622.00 | 0.00 | | 216,622.00- |
| 572103 COMERCIAL FARES-FOREIGN | | 5,960.68 | 61,110.79 | 0.00 | | 61,110.79- |
| 573100 STATE-OWNED TRANSPORT | | 4,746.55 | 41,434.91 | 0.00 | | 41,434.91- |
| 573103 STATE FARES-FOREIGN | | | 571.34 | 0.00 | | 571.34- |
| 574500 PERSONAL VEHICLE MILEAGE | | 10,109.59 | 143,871.55 | 0.00 | | 143,871.55- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,733.15 | 66,327.52 | 0.00 | | 66,327.52- |
| 575100 MISC TRAVEL EXPENSES | 1,200,466.00 | 413.90 | 12,115.14 | 1.01 | | 1,188,350.86 |
| Major Account 570000 Total | 1,200,466.00 | 79,792.71 | 874,883.47 | 72.88 | 0.00 | 325,582.53 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 8,535.40 | 0.00 | | 8,535.40- |
| 588004 EQUIPMENT | | 366,779.76 | 1,615,822.46 | 0.00 | | 1,615,822.46- |
| Major Account 580000 Total | 0.00 | 366,779.76 | 1,624,357.86 | 0.00 | 0.00 | 1,624,357.86- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,404,696.00 | | 1,155,162.37 | 82.24 | | 249,533.63 |
| 599100 OTHER GOVERNMENT AID | 81,442.00 | 4,867.77 | 1,809,124.05 | 2221.36 | | 1,727,682.05- |
| Major Account 590000 Total | 1,486,138.00 | 4,867.77 | 2,964,286.42 | 199.46 | 0.00 | 1,478,148.42- |
| BUDGETED EXPENDITURES TOTAL | 71,365,202.00 | 6,762,234.39 | 69,214,664.83 | 96.99 | 0.00 | 2,150,537.17 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 34,867,838.00 | 77,517.64 | 35,358,954.00 | 101.41 | | 491,116.00- |
| 2 CASH FUNDS | 28,847,364.00 | 5,890,968.39 | 26,581,947.76 | 92.15 | | 2,265,416.24 |
| 5 REVOLVING FUNDS | 7,650,000.00 | 793,748.36 | 7,273,763.07 | 95.08 | | 376,236.93 |
| BUDGETED EXPENDITURES TOTAL | 71,365,202.00 | 6,762,234.39 | 69,214,664.83 | 96.99 | 0.00 | 2,150,537.17 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | | | 36,839.75- | 0.00 | | 36,839.75 |
| 461500 OP GRANTS - STATE AGENCI | | | 1,011,012.50- | 0.00 | | 1,011,012.50 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,047,852.25- | 0.00 | 0.00 | 1,047,852.25 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 4,310,357.40- | 36,150,427.60- | 0.00 | | 36,150,427.60 |
| 471102 GEN FUND REMISSIONS-CASH | | 92,606.47 | 8,339,298.71 | 0.00 | | 8,339,298.71- |
| 471103 NON RESIDENT TUITION | | 446.75- | 7,707,531.87- | 0.00 | | 7,707,531.87 |
| 471105 EMPLOYEE REMISSIONS | | 15,503.25 | 128,837.13 | 0.00 | | 128,837.13- |
| 471106 SPOUSE REMISSIONS | | 4,956.50 | 27,791.06 | 0.00 | | 27,791.06- |
| 471107 DEPENDENT REMISSIONS | | 6,110.00 | 185,435.01 | 0.00 | | 185,435.01- |
| 472100 SALE OF SUP & MAT | | 85,316.27- | 819,457.71- | 0.00 | | 819,457.71 |
| 472200 REPROD & PUBLICATIONS | | | 40.00- | 0.00 | | 40.00 |
| 474100 GENERAL BUSINESS FEES | | 2,323.12- | 15,584.53- | 0.00 | | 15,584.53 |
| Major Account 470000 Total | 0.00 | 4,279,267.32- | 36,011,679.80- | 0.00 | 0.00 | 36,011,679.80 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 329,856.17- | 1,176,403.91- | 0.00 | | 1,176,403.91 |
| 482100 LAND USE REVENUE | | 37,381.19 | 33,973.51- | 0.00 | | 33,973.51 |
| 483200 BUILDING & SPACE RENTAL | | 649.40- | 10,019.88- | 0.00 | | 10,019.88 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 574.44- | 0.00 | | 574.44 |
| 484100 OPERATING DONATIONS & CO | | 371.50- | 1,885.50- | 0.00 | | 1,885.50 |
| 484101 RESTRICTED-DONATIONS | | | 2,795.00- | 0.00 | | 2,795.00 |
| 484104 INDIRECT COST-LOCAL | | | 1,749.85- | 0.00 | | 1,749.85 |
| 484105 INDIRECT COST-OTHER | | 6,881.05- | 187,817.54- | 0.00 | | 187,817.54 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 484106 INDIRECT COST-PRIVATE | | 500.00- | 2,379.66- | 0.00 | | 2,379.66 |
| 484500 REIMB NON-GOVT SOURCES | | 95.00- | 68,565.59- | 0.00 | | 68,565.59 |
| 484900 OTHER PRIVATE SOURCES | | 26,940.00- | 133,615.19- | 0.00 | | 133,615.19 |
| 486300 CLEARING ACCOUNT | | 214,679.03 | 237,613.98- | 0.00 | | 237,613.98 |
| 486351 NSF ITEMS SUSPENSE | | 10,761.50 | 243,354.79 | 0.00 | | 243,354.79- |
| 486400 CASH OVER ADJUSTMENT | | | 166.67 | 0.00 | | 166.67- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 27.51- | 23,963.26- | 0.00 | | 23,963.26 |
| Major Account 480000 Total | 0.00 | 102,498.91- | 1,637,835.85- | 0.00 | 0.00 | 1,637,835.85 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,949.85- | 34,082.19- | 0.00 | | 34,082.19 |
| 493100 OPERATING TRANSFER IN | | 303,724.82- | 731,619.30- | 0.00 | | 731,619.30 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 30,000.00- | 0.00 | | 30,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 286,224.82 | 1,160,583.30 | 0.00 | | 1,160,583.30- |
| 493203 TRANS OUT-CENTRAL ADMIN | | | 13,623.00 | 0.00 | | 13,623.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 3,350,000.00 | 5,298,700.00 | 0.00 | | 5,298,700.00- |
| 493206 TRANS OUT-DEF R&M FUND | | | 1,131,134.00 | 0.00 | | 1,131,134.00- |
| Major Account 490000 Total | 0.00 | 3,330,550.15 | 6,808,338.81 | 0.00 | 0.00 | 6,808,338.81- |
| BUDGETED REVENUE TOTAL | 0.00 | 1,051,216.08- | 31,889,029.09- | 0.00 | 0.00 | 31,889,029.09 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,545.76 | 24,601,050.28- | 0.00 | | 24,601,050.28 |
| 5 REVOLVING FUNDS | | 1,053,761.84- | 7,287,978.81- | 0.00 | | 7,287,978.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,051,216.08- | 31,889,029.09- | 0.00 | 0.00 | 31,889,029.09 |

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 | 796,088.00 | 18,558.35 | 207,426.40 | 26.06 | | 588,661.60 |
| 511200 TEMPORARY SALARIES-WAGES | | 4,128.11 | 300,579.59 | 0.00 | | 300,579.59- |
| Personal Services Subtotal | 796,088.00 | 22,686.46 | 508,005.99 | 63.81 | 0.00 | 288,082.01 |
| 515100 RETIREMENT PLANS EXPENSE | 32,391.00 | 1,381.79 | 15,374.77 | 47.47 | | 17,016.23 |
| 515200 FICA EXPENSE | 32,511.00 | 1,351.82 | 15,689.28 | 48.26 | | 16,821.72 |
| 515400 LIFE & ACCIDENT INS EXP | 743.00 | 26.89 | 358.14 | 48.20 | | 384.86 |
| 515500 HEALTH INSURANCE EXPENSE | 94,156.00 | 4,329.49 | 56,010.83 | 59.49 | | 38,145.17 |
| Major Account 510000 Total | 955,889.00 | 29,776.45 | 595,439.01 | 62.29 | 0.00 | 360,449.99 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 161.97 | 451.61 | 0.00 | | 451.61- |
| 521200 COMM EXP-VOICE/DATA | | 526.49 | 3,161.67 | 0.00 | | 3,161.67- |
| 521500 PUBLICATION & PRINT EXPENSE | | 35.00 | 1,679.43 | 0.00 | | 1,679.43- |
| 521900 AWARDS EXPENSE | | | 200.00 | 0.00 | | 200.00- |
| 522200 CONFERENCE REGISTRATION | | 480.00 | 570.00 | 0.00 | | 570.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 396.27 | 0.00 | | 396.27- |
| 531100 OFFICE SUPPLIES EXPENSE | | 15.72 | 486.86 | 0.00 | | 486.86- |
| 533900 FOOD EXPENSE | | | 276.40 | 0.00 | | 276.40- |
| 534600 ED & RECREATIONAL SUP EX | | | 1,052.95 | 0.00 | | 1,052.95- |
| 534901 DATA PROCESSING SUPPLIES | | | 5,061.59 | 0.00 | | 5,061.59- |
| 539100 INDIRECT COST ALLOWANCE | | 4,379.18 | 57,724.10 | 0.00 | | 57,724.10- |
| 559100 OTHER OPERATING EXP | 614,334.00 | | | 0.00 | | 614,334.00 |
| Major Account 520000 Total | 614,334.00 | 5,598.36 | 71,060.88 | 11.57 | 0.00 | 543,273.12 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 959.01 | 0.00 | | 959.01- |
| 573100 STATE-OWNED TRANSPORT | | 207.55 | 207.55 | 0.00 | | 207.55- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 4,098.03 | 0.00 | | 4,098.03- |
| 575100 MISC TRAVEL EXPENSES | | | 67.50 | 0.00 | | 67.50- |
| Major Account 570000 Total | 0.00 | 207.55 | 5,332.09 | 0.00 | 0.00 | 5,332.09- |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| 599100 OTHER GOVERNMENT AID | 38,924,286.00 | 1,235,202.00 | 36,062,649.22 | 92.65 | | 2,861,636.78 |
| Major Account 590000 Total | 38,924,286.00 | 1,235,202.00 | 36,062,649.22 | 92.65 | 0.00 | 2,861,636.78 |
| BUDGETED EXPENDITURES TOTAL | <u>40,494,509.00</u> | <u>1,270,784.36</u> | <u>36,734,481.20</u> | <u>90.71</u> | <u>0.00</u> | <u>3,760,027.80</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | <u>40,494,509.00</u> | <u>1,270,784.36</u> | <u>36,734,481.20</u> | <u>90.71</u> | | <u>3,760,027.80</u> |
| BUDGETED EXPENDITURES TOTAL | <u>40,494,509.00</u> | <u>1,270,784.36</u> | <u>36,734,481.20</u> | <u>90.71</u> | <u>0.00</u> | <u>3,760,027.80</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 | 152,561.00 | 2,065.83 | 35,172.09 | 23.05 | | 117,388.91 |
| 511200 TEMPORARY SALARIES-WAGES | | | 25,575.76 | 0.00 | | 25,575.76- |
| Personal Services Subtotal | 152,561.00 | 2,065.83 | 60,747.85 | 39.82 | 0.00 | 91,813.15 |
| 515100 RETIREMENT PLANS EXPENSE | 11,956.00 | | 836.45 | 7.00 | | 11,119.55 |
| 515200 FICA EXPENSE | 11,671.00 | 155.54 | 3,893.53 | 33.36 | | 7,777.47 |
| 515400 LIFE & ACCIDENT INS EXP | 275.00 | 3.72 | 56.46 | 20.53 | | 218.54 |
| 515500 HEALTH INSURANCE EXPENSE | 51,065.00 | 260.63 | 5,942.95 | 11.64 | | 45,122.05 |
| 516200 TUITION ASSISTANCE | | 1,456.50 | 5,668.50 | 0.00 | | 5,668.50- |
| Major Account 510000 Total | 227,528.00 | 3,942.22 | 77,145.74 | 33.91 | 0.00 | 150,382.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | | | 45.26 | 0.00 | | 45.26- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 3,172.83 | 0.00 | | 3,172.83- |
| 521900 AWARDS EXPENSE | | | 23.88 | 0.00 | | 23.88- |
| 522200 CONFERENCE REGISTRATION | | | 3,314.00 | 0.00 | | 3,314.00- |
| 522600 JOB APPLICANT EXPENSE | | | 26.00 | 0.00 | | 26.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 300.00 | 0.00 | | 300.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 2,281.22- | 26.44 | 0.00 | | 26.44- |
| 525500 RENT EXP-OTHER PERS PROP | | | 4,145.00 | 0.00 | | 4,145.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 84.99 | 337.62 | 0.00 | | 337.62- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 59.99 | 0.00 | | 59.99- |
| 533900 FOOD EXPENSE | | | 45.96 | 0.00 | | 45.96- |
| 534600 ED & RECREATIONAL SUP EX | | 39.53 | 4,986.85 | 0.00 | | 4,986.85- |
| 534901 DATA PROCESSING SUPPLIES | | | 27.00 | 0.00 | | 27.00- |
| 537100 LABORATORY SUP EXP | | | 12,303.13 | 0.00 | | 12,303.13- |
| 539100 INDIRECT COST ALLOWANCE | | 1,260.73 | 24,271.83 | 0.00 | | 24,271.83- |
| 547100 EDUCATIONAL SERVICES | | | 6,850.00 | 0.00 | | 6,850.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 16,440.16 | 0.00 | | 16,440.16- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 42,466.30 | 0.00 | | 42,466.30- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 1,548.74 | 0.00 | | 1,548.74- |
| 555200 SOFTWARE - NEW PURCHASES | | | 630.00 | 0.00 | | 630.00- |
| 559100 OTHER OPERATING EXP | 77,963.00 | | | 0.00 | | 77,963.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 520000 Total | 77,963.00 | 895.97- | 121,020.99 | 155.23 | 0.00 | 43,057.99- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,000.65 | 10,830.87 | 0.00 | | 10,830.87- |
| 572100 COMMERCIAL TRANSPORTATION | | 919.60 | 6,516.20 | 0.00 | | 6,516.20- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 5,858.12 | 0.00 | | 5,858.12- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 7,398.26 | 0.00 | | 7,398.26- |
| 575100 MISC TRAVEL EXPENSES | | 75.00 | 381.50 | 0.00 | | 381.50- |
| Major Account 570000 Total | 0.00 | 1,995.25 | 30,984.95 | 0.00 | 0.00 | 30,984.95- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 11,274.15 | 0.00 | | 11,274.15- |
| Major Account 580000 Total | 0.00 | 0.00 | 11,274.15 | 0.00 | 0.00 | 11,274.15- |
| BUDGETED EXPENDITURES TOTAL | <u>305,491.00</u> | <u>5,041.50</u> | <u>240,425.83</u> | <u>78.70</u> | <u>0.00</u> | <u>65,065.17</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | <u>305,491.00</u> | <u>5,041.50</u> | <u>240,425.83</u> | <u>78.70</u> | | <u>65,065.17</u> |
| BUDGETED EXPENDITURES TOTAL | <u>305,491.00</u> | <u>5,041.50</u> | <u>240,425.83</u> | <u>78.70</u> | <u>0.00</u> | <u>65,065.17</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 276,865.32- | 0.00 | | 276,865.32 |
| Major Account 460000 Total | 0.00 | 0.00 | 276,865.32- | 0.00 | 0.00 | 276,865.32 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>276,865.32-</u> | <u>0.00</u> | <u>0.00</u> | <u>276,865.32</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | | <u>276,865.32-</u> | <u>0.00</u> | | <u>276,865.32</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>276,865.32-</u> | <u>0.00</u> | <u>0.00</u> | <u>276,865.32</u> |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,369,609.00 | 126,275.78 | 930,654.21 | 67.95 | | 438,954.79 |
| 511200 TEMPORARY SALARIES-WAGES | | 33,978.30 | 396,585.99 | 0.00 | | 396,585.99- |
| 511300 OVERTIME PAYMENTS | | .62 | 1,813.07 | 0.00 | | 1,813.07- |
| Personal Services Subtotal | 1,369,609.00 | 160,254.70 | 1,329,053.27 | 97.04 | 0.00 | 40,555.73 |
| 515100 RETIREMENT PLANS EXPENSE | 87,351.00 | 6,281.70 | 47,709.98 | 54.62 | | 39,641.02 |
| 515200 FICA EXPENSE | 86,582.00 | 8,685.21 | 67,595.83 | 78.07 | | 18,986.17 |
| 515400 LIFE & ACCIDENT INS EXP | 2,029.00 | 108.12 | 1,132.35 | 55.81 | | 896.65 |
| 515500 HEALTH INSURANCE EXPENSE | 107,272.00 | 12,371.04 | 142,479.12 | 132.82 | | 35,207.12- |
| 516200 TUITION ASSISTANCE | | 6,534.00 | 42,166.00 | 0.00 | | 42,166.00- |
| 516500 WORKERS COMP PREMIUMS | | | 11,376.00 | 0.00 | | 11,376.00- |
| Major Account 510000 Total | 1,652,843.00 | 194,234.77 | 1,641,512.55 | 99.31 | 0.00 | 11,330.45 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 320.26 | 2,315.61 | 0.00 | | 2,315.61- |
| 521200 COMM EXP-VOICE/DATA | | 387.84 | 5,452.90 | 0.00 | | 5,452.90- |
| 521300 FREIGHT | | | 441.85 | 0.00 | | 441.85- |
| 521500 PUBLICATION & PRINT EXPENSE | | 10,157.40 | 27,270.78 | 0.00 | | 27,270.78- |
| 521900 AWARDS EXPENSE | | | 11,509.15 | 0.00 | | 11,509.15- |
| 522000 1099 AWARDS | | 250.00 | 14,800.00 | 0.00 | | 14,800.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 3,718.00 | 15,560.42 | 0.00 | | 15,560.42- |
| 522200 CONFERENCE REGISTRATION | | 3,200.99 | 31,741.59 | 0.00 | | 31,741.59- |
| 522400 SUBSISTENCE | | 1,739.98 | 83,565.47 | 0.00 | | 83,565.47- |
| 522600 JOB APPLICANT EXPENSE | | 270.90- | 2,361.25 | 0.00 | | 2,361.25- |
| 523201 NATURAL GAS | | 8.09 | 99.86 | 0.00 | | 99.86- |
| 523202 ELECTRICITY | | 8.09- | 458.84 | 0.00 | | 458.84- |
| 523203 WATER | | | 85.08 | 0.00 | | 85.08- |
| 523204 SEWER | | | 18.03 | 0.00 | | 18.03- |
| 524600 RENT EXPENSE-BUILDINGS | | | 16,325.00 | 0.00 | | 16,325.00- |
| 524700 RENT EXP-OTHER REAL PROP | | 620.00 | 1,045.00 | 0.00 | | 1,045.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 9.15- | 3,509.11 | 0.00 | | 3,509.11- |
| 525500 RENT EXP-OTHER PERS PROP | | 900.00 | 7,961.60 | 0.00 | | 7,961.60- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 101,931.25 | 0.00 | | 101,931.25- |
| 527100 REP & MAINT-OFFICE EQUIP | | 5,570.33- | 1,152.42 | 0.00 | | 1,152.42- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527200 REP & MAINT-MOTOR VEHICL | | 105.65 | 2,056.41 | 0.00 | | 2,056.41- |
| 527300 REP & MAINT-MEDICAL EQUI | | 5,590.33 | 5,590.33 | 0.00 | | 5,590.33- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 199.00 | 0.00 | | 199.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 4.88- | | 0.00 | | |
| 527800 REP & MAINT-OTHER PROPER | | 757.00 | 6,751.18 | 0.00 | | 6,751.18- |
| 531100 OFFICE SUPPLIES EXPENSE | | 613.39 | 18,450.72 | 0.00 | | 18,450.72- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,249.30 | 8,808.94 | 0.00 | | 8,808.94- |
| 533900 FOOD EXPENSE | | 14,679.65 | 60,160.05 | 0.00 | | 60,160.05- |
| 534600 ED & RECREATIONAL SUP EX | | 4,810.10 | 83,424.81 | 0.00 | | 83,424.81- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 334.24 | 1,393.92 | 0.00 | | 1,393.92- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 16.40- | 0.00 | | 16.40 |
| 534901 DATA PROCESSING SUPPLIES | | 918.21 | 18,646.72 | 0.00 | | 18,646.72- |
| 535100 MEDICAL SUPPLIES | | | 10.00 | 0.00 | | 10.00- |
| 537100 LABORATORY SUP EXP | | 9,060.71 | 117,904.93 | 0.00 | | 117,904.93- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 971.03 | 11,558.74 | 0.00 | | 11,558.74- |
| 539100 INDIRECT COST ALLOWANCE | | 1,241.14 | 110,399.36 | 0.00 | | 110,399.36- |
| 541100 ACCTG & AUDITING SERVICES | | | 10.14 | 0.00 | | 10.14- |
| 545000 LABORATORY SERVICES | | 590.24 | 9,554.54 | 0.00 | | 9,554.54- |
| 547100 EDUCATIONAL SERVICES | | 347.00 | 14,782.25 | 0.00 | | 14,782.25- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 339.40 | 0.00 | | 339.40- |
| 554900 OTHER CONTRACTUAL SERVICE | | 3,000.00 | 283,551.20 | 0.00 | | 283,551.20- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 3,284.01 | 0.00 | | 3,284.01- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,105.99 | 0.00 | | 1,105.99- |
| 556100 INSURANCE EXPENSE | | | 1,213.50 | 0.00 | | 1,213.50- |
| 559100 OTHER OPERATING EXP | 1,610,471.00 | 254.65 | 2,555.74 | .16 | | 1,607,915.26 |
| Major Account 520000 Total | 1,610,471.00 | 59,961.85 | 1,089,340.69 | 67.64 | 0.00 | 521,130.31 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 273.30 | 23,362.87 | 0.00 | | 23,362.87- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 2,061.59 | 0.00 | | 2,061.59- |
| 571900 MEALS-ONE DAY TRAVEL | | | 101.89 | 0.00 | | 101.89- |
| 572100 COMMERCIAL TRANSPORTATION | | 6,538.78 | 31,430.26 | 0.00 | | 31,430.26- |
| 572103 COMERCIAL FARES-FOREIGN | | 1,767.60 | 5,698.77 | 0.00 | | 5,698.77- |
| 573100 STATE-OWNED TRANSPORT | | 1,331.89 | 6,472.08 | 0.00 | | 6,472.08- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,565.63 | 13,978.31 | 0.00 | | 13,978.31- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 908.21 | 31,085.80 | 0.00 | | 31,085.80- |
| 575100 MISC TRAVEL EXPENSES | | 2.00 | 725.83 | 0.00 | | 725.83- |
| Major Account 570000 Total | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| | 0.00 | 12,387.41 | 114,917.40 | 0.00 | 0.00 | 114,917.40- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 100,000.00- | 0.00 | | 100,000.00 |
| 588004 EQUIPMENT | | 19,366.16 | 111,598.12 | 0.00 | | 111,598.12- |
| Major Account 580000 Total | 0.00 | 19,366.16 | 11,598.12 | 0.00 | 0.00 | 11,598.12- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 8,090.39 | 0.00 | | 8,090.39- |
| 599100 OTHER GOVERNMENT AID | 4,436,686.00 | 162,899.48 | 4,866,036.00 | 109.68 | | 429,350.00- |
| Major Account 590000 Total | 4,436,686.00 | 162,899.48 | 4,874,126.39 | 109.86 | 0.00 | 437,440.39- |
| UNBUDGETED EXPENDITURES TOTAL | <u>7,700,000.00</u> | <u>448,849.67</u> | <u>7,731,495.15</u> | <u>100.41</u> | <u>0.00</u> | <u>31,495.15-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | <u>7,700,000.00</u> | <u>448,849.67</u> | <u>7,731,495.15</u> | <u>100.41</u> | | <u>31,495.15-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>7,700,000.00</u> | <u>448,849.67</u> | <u>7,731,495.15</u> | <u>100.41</u> | <u>0.00</u> | <u>31,495.15-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 160,418.13- | 1,174,244.00- | 0.00 | | 1,174,244.00 |
| Major Account 460000 Total | 0.00 | 160,418.13- | 1,174,244.00- | 0.00 | 0.00 | 1,174,244.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 54,754.89- | 400,260.00- | 0.00 | | 400,260.00 |
| 472100 SALE OF SUP & MAT | | 2,060.00- | 71,525.23- | 0.00 | | 71,525.23 |
| 474100 GENERAL BUSINESS FEES | | 85.00- | 315.00- | 0.00 | | 315.00 |
| Major Account 470000 Total | 0.00 | 56,899.89- | 472,100.23- | 0.00 | 0.00 | 472,100.23 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,423.29- | 131,895.11- | 0.00 | | 131,895.11 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 484100 OPERATING DONATIONS & CO | | 100,451.18- | 123,057.18- | 0.00 | | 123,057.18 |
| 484101 RESTRICTED-DONATIONS | | 77,583.08- | 3,662,499.56- | 0.00 | | 3,662,499.56 |
| 484104 INDIRECT COST-LOCAL | | | 23,830.89- | 0.00 | | 23,830.89 |
| 484106 INDIRECT COST-PRIVATE | | 38,697.90- | 368,859.81- | 0.00 | | 368,859.81 |
| 484500 REIMB NON-GOVT SOURCES | | 31,693.04- | 494,320.36- | 0.00 | | 494,320.36 |
| 484900 OTHER PRIVATE SOURCES | | 33,563.00- | 1,433,898.40- | 0.00 | | 1,433,898.40 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 17,639.20- | 0.00 | | 17,639.20 |
| Major Account 480000 Total | 0.00 | 287,411.49- | 6,256,000.51- | 0.00 | 0.00 | 6,256,000.51 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 45,438.00- | 81,304.53- | 0.00 | | 81,304.53 |
| 493200 OPERATING TRANSFERS OUT | | 45,438.00 | 57,541.55 | 0.00 | | 57,541.55- |
| Major Account 490000 Total | 0.00 | 0.00 | 23,762.98- | 0.00 | 0.00 | 23,762.98 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 504,729.51- | 7,926,107.72- | 0.00 | 0.00 | 7,926,107.72 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 504,729.51- | 7,926,107.72- | 0.00 | | 7,926,107.72 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 504,729.51- | 7,926,107.72- | 0.00 | 0.00 | 7,926,107.72 |

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 | 3,524,322.00 | 122,221.68 | 3,418,847.40 | 97.01 | | 105,474.60 |
| 511200 TEMPORARY SALARIES-WAGES | | 32,208.88 | 496,764.75 | 0.00 | | 496,764.75- |
| 511300 OVERTIME PAYMENTS | | 184.22 | 15,064.99 | 0.00 | | 15,064.99- |
| Personal Services Subtotal | 3,524,322.00 | 154,614.78 | 3,930,677.14 | 111.53 | 0.00 | 406,355.14- |
| 515100 RETIREMENT PLANS EXPENSE | 221,296.00 | 28,668.63 | 241,465.44 | 109.11 | | 20,169.44- |
| 515200 FICA EXPENSE | 216,147.00 | 33,954.52 | 282,939.63 | 130.90 | | 66,792.63- |
| 515400 LIFE & ACCIDENT INS EXP | 5,074.00 | 704.40 | 6,415.01 | 126.43 | | 1,341.01- |
| 515500 HEALTH INSURANCE EXPENSE | 534,159.00 | 84,901.53 | 792,472.90 | 148.36 | | 258,313.90- |
| 516200 TUITION ASSISTANCE | | 10,655.75 | 41,185.50 | 0.00 | | 41,185.50- |
| 516400 UNEMPLOYM COMP INS EXP | | | 415.66 | 0.00 | | 415.66- |
| 516500 WORKERS COMP PREMIUMS | 14,731.00 | | 14,731.00 | 100.00 | | |
| Major Account 510000 Total | 4,515,729.00 | 313,499.61 | 5,310,302.28 | 117.60 | 0.00 | 794,573.28- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 4,551.30 | 30,943.06 | 0.00 | | 30,943.06- |
| 521200 COMM EXP-VOICE/DATA | | 17,883.65 | 236,327.25 | 0.00 | | 236,327.25- |
| 521300 FREIGHT | | 28.18 | 2,491.07 | 0.00 | | 2,491.07- |
| 521400 DATA PROCESSING EXPENSE | | | 13,503.09- | 0.00 | | 13,503.09 |
| 521500 PUBLICATION & PRINT EXPENSE | | 14,842.39 | 56,598.66 | 0.00 | | 56,598.66- |
| 521900 AWARDS EXPENSE | | 8,450.66 | 41,151.59 | 0.00 | | 41,151.59- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 2,119.00 | 22,064.92 | 0.00 | | 22,064.92- |
| 522200 CONFERENCE REGISTRATION | | 985.54 | 29,575.66 | 0.00 | | 29,575.66- |
| 522400 SUBSISTENCE | | 19,609.19 | 151,364.38 | 0.00 | | 151,364.38- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 630.58 | 0.00 | | 630.58- |
| 522600 JOB APPLICANT EXPENSE | | 1,080.44 | 7,760.63 | 0.00 | | 7,760.63- |
| 523000 SEE CHART OF ACCOUNTS | | | 2,275.97 | 0.00 | | 2,275.97- |
| 523100 UTILITIES EXPENSE | 1,570,269.00 | | | 0.00 | | 1,570,269.00 |
| 523201 NATURAL GAS | | 110,637.77- | 121,830.61 | 0.00 | | 121,830.61- |
| 523202 ELECTRICITY | | 66,150.49- | 762,081.10 | 0.00 | | 762,081.10- |
| 523203 WATER | | 13,937.40- | 41,107.30 | 0.00 | | 41,107.30- |
| 523204 SEWER | | 3,535.02 | 71,871.37 | 0.00 | | 71,871.37- |
| 523600 INTEREST EXPENSE | | 8.03 | 225.73 | 0.00 | | 225.73- |
| 524600 RENT EXPENSE-BUILDINGS | | 2,349.19 | 11,129.61 | 0.00 | | 11,129.61- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524700 RENT EXP-OTHER REAL PROP | | | 1,929.00 | 0.00 | | 1,929.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,858.03 | 14,988.25 | 0.00 | | 14,988.25- |
| 525400 RENT EXP-COMM EQUIP | | | 218.25 | 0.00 | | 218.25- |
| 525500 RENT EXP-OTHER PERS PROP | | 497.33 | 51,461.99 | 0.00 | | 51,461.99- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 14,177.55 | 276,942.21 | 0.00 | | 276,942.21- |
| 527100 REP & MAINT-OFFICE EQUIP | | 1,208.20 | 6,304.40 | 0.00 | | 6,304.40- |
| 527200 REP & MAINT-MOTOR VEHICL | | 32.67 | 4,442.54 | 0.00 | | 4,442.54- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 250.00 | 0.00 | | 250.00- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 32,170.17 | 0.00 | | 32,170.17- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 87.50 | 1,379.67 | 0.00 | | 1,379.67- |
| 527600 REP & MAINT-HOUSE/INST E | | 170.00 | 9,251.50 | 0.00 | | 9,251.50- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 150.00 | 0.00 | | 150.00- |
| 527800 REP & MAINT-OTHER PROPER | | 1,081.00 | 8,706.73 | 0.00 | | 8,706.73- |
| 527801 REP AG SHOP CONST EQUIP | | 60.00 | 1,320.00 | 0.00 | | 1,320.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 10,473.86 | 43,863.53 | 0.00 | | 43,863.53- |
| 533100 HOUSEHOLD & INSTIT EXP | | 14,796.00 | 157,416.91 | 0.00 | | 157,416.91- |
| 533900 FOOD EXPENSE | | 1,926.25- | 117,445.47 | 0.00 | | 117,445.47- |
| 534600 ED & RECREATIONAL SUP EX | | 45,868.73 | 180,624.84 | 0.00 | | 180,624.84- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 35,649.44 | 235,535.22 | 0.00 | | 235,535.22- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 2,044.14 | 6,591.80 | 0.00 | | 6,591.80- |
| 534901 DATA PROCESSING SUPPLIES | | 41,519.37 | 237,495.68 | 0.00 | | 237,495.68- |
| 535100 MEDICAL SUPPLIES | | 2,049.45 | 115,142.79 | 0.00 | | 115,142.79- |
| 537100 LABORATORY SUP EXP | | 34.98 | 513.42 | 0.00 | | 513.42- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 6,550.48 | 50,196.82 | 0.00 | | 50,196.82- |
| 539951 PURCHASES FOR RESALE | | 4,093.47 | 274,377.82 | 0.00 | | 274,377.82- |
| 541100 ACCTG & AUDITING SERVICES | | | 8,885.01 | 0.00 | | 8,885.01- |
| 542500 ENG & ARCH SERVICES | | 31,908.26 | 37,742.09 | 0.00 | | 37,742.09- |
| 543100 IT CONSULTING-APPLICATIONS | | | 27,976.05 | 0.00 | | 27,976.05- |
| 543500 MGT CONSULTANT SERVICES | | 761.00 | 761.00 | 0.00 | | 761.00- |
| 545000 LABORATORY SERVICES | | 1,108.90 | 6,637.40 | 0.00 | | 6,637.40- |
| 547100 EDUCATIONAL SERVICES | | 100.00- | 8,790.00 | 0.00 | | 8,790.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | 1,979.15 | 48,818.73 | 0.00 | | 48,818.73- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,810.00 | 119,712.41 | 0.00 | | 119,712.41- |
| 555200 SOFTWARE - NEW PURCHASES | | 41,753.02 | 238,776.88 | 0.00 | | 238,776.88- |
| 556100 INSURANCE EXPENSE | 128,123.00 | 211,834.75 | 365,437.34 | 285.22 | | 237,314.34- |
| 556300 SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 9,550,476.00 | 316,883.04- | 47,998.76 | .50 | | 9,502,477.24 |
| Major Account 520000 Total | 11,248,868.00 | 39,214.92 | 4,316,221.08 | 38.37 | 0.00 | 6,932,646.92 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 5,695.02 | 77,723.82 | 0.00 | | 77,723.82- |
| 571600 MEALS-NOT TRAVEL STATUS | | 977.11 | 13,830.99 | 0.00 | | 13,830.99- |
| 571900 MEALS-ONE DAY TRAVEL | | | 46.29 | 0.00 | | 46.29- |
| 572100 COMMERCIAL TRANSPORTATION | | 3,648.20 | 15,337.21 | 0.00 | | 15,337.21- |
| 573100 STATE-OWNED TRANSPORT | | 1,930.48 | 11,452.04 | 0.00 | | 11,452.04- |
| 574500 PERSONAL VEHICLE MILEAGE | | 686.01 | 4,326.70 | 0.00 | | 4,326.70- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 947.05 | 13,942.41 | 0.00 | | 13,942.41- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 396.50 | 0.00 | | 396.50- |
| 575100 MISC TRAVEL EXPENSES | 28,403.00 | 138.80 | 1,496.94 | 5.27 | | 26,906.06 |
| Major Account 570000 Total | 28,403.00 | 14,022.67 | 138,552.90 | 487.81 | 0.00 | 110,149.90- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 16,358.40 | 13,585.08 | 0.00 | | 13,585.08- |
| 588003 BUILDINGS | | | 133,569.93- | 0.00 | | 133,569.93 |
| 588004 EQUIPMENT | | 13,710.99 | 322,984.05 | 0.00 | | 322,984.05- |
| Major Account 580000 Total | 0.00 | 30,069.39 | 202,999.20 | 0.00 | 0.00 | 202,999.20- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 17,000.00 | 4,889.50 | 533,464.62 | 3138.03 | | 516,464.62- |
| Major Account 590000 Total | 17,000.00 | 4,889.50 | 533,464.62 | 3138.03 | 0.00 | 516,464.62- |
| BUDGETED EXPENDITURES TOTAL | 15,810,000.00 | 401,696.09 | 10,501,540.08 | 66.42 | 0.00 | 5,308,459.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 15,810,000.00 | 401,696.09 | 10,501,540.08 | 66.42 | | 5,308,459.92 |
| BUDGETED EXPENDITURES TOTAL | 15,810,000.00 | 401,696.09 | 10,501,540.08 | 66.42 | 0.00 | 5,308,459.92 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 352,253.63- | 3,234,307.62- | 0.00 | | 3,234,307.62 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 472100 SALE OF SUP & MAT | | 25,697.94- | 446,829.93- | 0.00 | | 446,829.93 |
| 474100 GENERAL BUSINESS FEES | | 40.00- | 3,109.00- | 0.00 | | 3,109.00 |
| 476100 OTHER LIC PERM & FEES | | 2,990.00- | 2,990.00- | 0.00 | | 2,990.00 |
| Major Account 470000 Total | 0.00 | 380,981.57- | 3,687,236.55- | 0.00 | 0.00 | 3,687,236.55 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 339,076.12 | 302,150.42 | 0.00 | | 302,150.42- |
| 483200 BUILDING & SPACE RENTAL | | 300.10- | 2,482.35- | 0.00 | | 2,482.35 |
| 483400 OTHER RENTAL REVENUE | | | 21,120.00- | 0.00 | | 21,120.00 |
| 484100 OPERATING DONATIONS & CO | | 6,073.12- | 12,624.62- | 0.00 | | 12,624.62 |
| 484101 RESTRICTED-DONATIONS | | 8,928.12 | 342,915.66- | 0.00 | | 342,915.66 |
| 484102 RESTRICTED-PROF FEES | | 592.25 | 5,562.00 | 0.00 | | 5,562.00- |
| 484106 INDIRECT COST-PRIVATE | | | 4,456.14- | 0.00 | | 4,456.14 |
| 484500 REIMB NON-GOVT SOURCES | | 94,390.61- | 1,274,173.15- | 0.00 | | 1,274,173.15 |
| 484800 ROYALTY REVENUE | | 5,736.24- | 17,608.52- | 0.00 | | 17,608.52 |
| 484900 OTHER PRIVATE SOURCES | | 58,307.00- | 7,095,500.84- | 0.00 | | 7,095,500.84 |
| 486300 CLEARING ACCOUNT | | 2,798,904.30 | 5,502.14 | 0.00 | | 5,502.14- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 488.20- | 0.00 | | 488.20 |
| Major Account 480000 Total | 0.00 | 2,982,693.72 | 8,458,154.92- | 0.00 | 0.00 | 8,458,154.92 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 22,365.00 | 0.00 | | 22,365.00- |
| 493200 OPERATING TRANSFERS OUT | | | 26,237.02- | 0.00 | | 26,237.02 |
| Major Account 490000 Total | 0.00 | 0.00 | 3,872.02- | 0.00 | 0.00 | 3,872.02 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,601,712.15</u> | <u>12,149,263.49-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,149,263.49</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 2,601,712.15 | 12,149,263.49- | 0.00 | | 12,149,263.49 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,601,712.15</u> | <u>12,149,263.49-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,149,263.49</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 13,192,139.00 | 1,120,410.83 | 13,307,827.24 | 100.88 | | 115,688.24- |
| 511200 TEMPORARY SALARIES-WAGES | | 14,161.88 | 127,912.77 | 0.00 | | 127,912.77- |
| 511300 OVERTIME PAYMENTS | | 1,575.31 | 27,924.54 | 0.00 | | 27,924.54- |
| 511900 SUPPLEMENTAL | | 2,015.00 | 25,085.00 | 0.00 | | 25,085.00- |
| Personal Services Subtotal | 13,192,139.00 | 1,138,163.02 | 13,488,749.55 | 102.25 | 0.00 | 296,610.55- |
| 515100 RETIREMENT PLANS EXPENSE | 821,627.00 | 76,828.44 | 955,903.65 | 116.34 | | 134,276.65- |
| 515200 FICA EXPENSE | 729,081.00 | 81,237.44 | 920,966.75 | 126.32 | | 191,885.75- |
| 515400 LIFE & ACCIDENT INS EXP | 23,208.00 | 1,833.20 | 21,443.69 | 92.40 | | 1,764.31 |
| 515500 HEALTH INSURANCE EXPENSE | 3,431,687.00 | 119,888.89 | 1,407,720.96 | 41.02 | | 2,023,966.04 |
| 516200 TUITION ASSISTANCE | | | 11,492.15 | 0.00 | | 11,492.15- |
| 516400 UNEMPLOYM COMP INS EXP | | | 9,204.00 | 0.00 | | 9,204.00- |
| 516500 WORKERS COMP PREMIUMS | 67,508.00 | | 71,911.00 | 106.52 | | 4,403.00- |
| Major Account 510000 Total | 18,265,250.00 | 1,417,950.99 | 16,887,391.75 | 92.46 | 0.00 | 1,377,858.25 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1,859.18 | 10,671.03 | 0.00 | | 10,671.03- |
| 521200 COMM EXP-VOICE/DATA | | 10,707.21- | 812,944.66 | 0.00 | | 812,944.66- |
| 521300 FREIGHT | | 2,002.14 | 23,808.55 | 0.00 | | 23,808.55- |
| 521400 DATA PROCESSING EXPENSE | 248,545.00 | 2,961.56 | 27,459.24 | 11.05 | | 221,085.76 |
| 521500 PUBLICATION & PRINT EXPENSE | | 131,577.76 | 1,189,167.38 | 0.00 | | 1,189,167.38- |
| 521900 AWARDS EXPENSE | | | 1,174.23 | 0.00 | | 1,174.23- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 57,782.83 | 428,316.24 | 0.00 | | 428,316.24- |
| 522200 CONFERENCE REGISTRATION | | 14,742.00 | 125,071.28 | 0.00 | | 125,071.28- |
| 522500 EMPLOYEE MOVING EXPENSE | | 6,708.15 | 8,569.90 | 0.00 | | 8,569.90- |
| 522600 JOB APPLICANT EXPENSE | | 5,361.08 | 250,754.44 | 0.00 | | 250,754.44- |
| 523100 UTILITIES EXPENSE | 80,000.00 | | | 0.00 | | 80,000.00 |
| 523201 NATURAL GAS | | 3,515.16 | 35,090.80 | 0.00 | | 35,090.80- |
| 523202 ELECTRICITY | | 2,354.43 | 13,524.68 | 0.00 | | 13,524.68- |
| 523203 WATER | | 246.42 | 3,202.64 | 0.00 | | 3,202.64- |
| 523219 OTHER UTILITY | | 2,141.21 | 12,750.04 | 0.00 | | 12,750.04- |
| 524600 RENT EXPENSE-BUILDINGS | | 3,850.00 | 46,934.00 | 0.00 | | 46,934.00- |
| 524700 RENT EXP-OTHER REAL PROP | | 2,127.00 | 5,576.48 | 0.00 | | 5,576.48- |
| 525100 RENT EXP-OFFICE EQUIP | | 61.83 | 24,653.54 | 0.00 | | 24,653.54- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 525200 RENT EXP-DATA PROC EQUIP | | | 43,020.00- | 0.00 | | 43,020.00 |
| 525500 RENT EXP-OTHER PERS PROP | | 3,094.51 | 7,581.07 | 0.00 | | 7,581.07- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 3,327.05 | 42,237.47 | 0.00 | | 42,237.47- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 1,713.55 | 0.00 | | 1,713.55- |
| 527200 REP & MAINT-MOTOR VEHICL | | 93.47 | 728.99 | 0.00 | | 728.99- |
| 527400 REPAIRS & MAINT-DATA PROC | | 11,692.09 | 626,108.49 | 0.00 | | 626,108.49- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 1,260.71 | 0.00 | | 1,260.71- |
| 527800 REP & MAINT-OTHER PROPER | | 376.50 | 4,160.69 | 0.00 | | 4,160.69- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4,286.44 | 44,111.90 | 0.00 | | 44,111.90- |
| 533100 HOUSEHOLD & INSTIT EXP | | 236.47 | 5,718.94 | 0.00 | | 5,718.94- |
| 533900 FOOD EXPENSE | | 8,736.33 | 50,567.72 | 0.00 | | 50,567.72- |
| 534600 ED & RECREATIONAL SUP EX | | | 1,674.02 | 0.00 | | 1,674.02- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 372.18 | 3,877.71 | 0.00 | | 3,877.71- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 616,295.00 | | 94.66 | .02 | | 616,200.34 |
| 534901 DATA PROCESSING SUPPLIES | | 58,979.66 | 573,681.34 | 0.00 | | 573,681.34- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,286.80 | 6,771.56 | 0.00 | | 6,771.56- |
| 539200 DEBT SERVICE EXPENSE | | | 1,904,074.74 | 0.00 | | 1,904,074.74- |
| 541100 ACCTG & AUDITING SERVICES | | | 662.00- | 0.00 | | 662.00 |
| 541700 LEGAL RELATED EXPENSE | | 1,847.52 | 51,272.47 | 0.00 | | 51,272.47- |
| 542500 ENG & ARCH SERVICES | | | 221,600.00 | 0.00 | | 221,600.00- |
| 543500 MGT CONSULTANT SERVICES | | 28,941.88 | 245,653.35 | 0.00 | | 245,653.35- |
| 547100 EDUCATIONAL SERVICES | | | 13,175.00- | 0.00 | | 13,175.00 |
| 549200 JANITORIAL/SECURITY SERVICES | | 2,100.00 | 25,910.00 | 0.00 | | 25,910.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 19,197.21 | 700,259.79 | 0.00 | | 700,259.79- |
| 555200 SOFTWARE - NEW PURCHASES | | 340,312.40- | 3,204,915.27 | 0.00 | | 3,204,915.27- |
| 556100 INSURANCE EXPENSE | 454,186.00 | | 2,666,472.98 | 587.09 | | 2,212,286.98- |
| 559100 OTHER OPERATING EXP | 30,961,526.00 | 333.34 | 366,063.44 | 1.18 | | 30,595,462.56 |
| Major Account 520000 Total | 32,360,552.00 | 31,172.59 | 13,719,322.99 | 42.40 | 0.00 | 18,641,229.01 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 5,172.45 | 100,350.70 | 0.00 | | 100,350.70- |
| 571103 BOARD & LODGING-FOREIGN | | 2,502.18 | 28,481.11 | 0.00 | | 28,481.11- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 6,274.56 | 0.00 | | 6,274.56- |
| 571900 MEALS-ONE DAY TRAVEL | | | 20.98 | 0.00 | | 20.98- |
| 572100 COMMERCIAL TRANSPORTATION | | 9,172.73 | 75,989.23 | 0.00 | | 75,989.23- |
| 572103 COMERCIAL FARES-FOREIGN | | 16,084.35 | 65,933.87 | 0.00 | | 65,933.87- |
| 573100 STATE-OWNED TRANSPORT | | 862.75 | 9,882.55 | 0.00 | | 9,882.55- |
| 574500 PERSONAL VEHICLE MILEAGE | | 6,695.56 | 58,061.76 | 0.00 | | 58,061.76- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 574503 MILEAGE ALLOW-FOREIGN | | 71.22 | 337.12 | 0.00 | | 337.12- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 124.00 | 14,234.67 | 0.00 | | 14,234.67- |
| 575100 MISC TRAVEL EXPENSES | 1,741,571.00 | 253.50 | 3,956.88 | .23 | | 1,737,614.12 |
| 575103 MISC TVL EXP-FOREIGN | | 289.41 | 1,918.36 | 0.00 | | 1,918.36- |
| Major Account 570000 Total | 1,741,571.00 | 41,228.15 | 365,441.79 | 20.98 | 0.00 | 1,376,129.21 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 505,613.78 | 1,408,982.78 | 0.00 | | 1,408,982.78- |
| Major Account 580000 Total | 0.00 | 505,613.78 | 1,408,982.78 | 0.00 | 0.00 | 1,408,982.78- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 6,000.00 | 0.00 | | 6,000.00- |
| 599100 OTHER GOVERNMENT AID | 464,206.00 | | | 0.00 | | 464,206.00 |
| 599102 NON-TAXABLE STIPENDS | | | 558,028.00 | 0.00 | | 558,028.00- |
| 599103 STUDENT TRAINING TRAVEL | | | 62,994.00 | 0.00 | | 62,994.00- |
| Major Account 590000 Total | 464,206.00 | 0.00 | 627,022.00 | 135.07 | 0.00 | 162,816.00- |
| BUDGETED EXPENDITURES TOTAL | 52,831,579.00 | 1,995,965.51 | 33,008,161.31 | 62.48 | 0.00 | 19,823,417.69 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 43,377,926.00 | 2,244,392.25 | 30,021,198.00 | 69.21 | | 13,356,728.00 |
| 2 CASH FUNDS | 8,803,653.00 | 255,176.74- | 2,648,654.01 | 30.09 | | 6,154,998.99 |
| 5 REVOLVING FUNDS | 650,000.00 | 6,750.00 | 338,309.30 | 52.05 | | 311,690.70 |
| BUDGETED EXPENDITURES TOTAL | 52,831,579.00 | 1,995,965.51 | 33,008,161.31 | 62.48 | 0.00 | 19,823,417.69 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|-------------|------|------|------------|
| 461200 FED INDIRECT COST REIMB | | | 128,710.00- | 0.00 | | 128,710.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 128,710.00- | 0.00 | 0.00 | 128,710.00 |

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471100 SALE OF SERVICES | | 86,216.80- | 463,437.33- | 0.00 | | 463,437.33 |
| 472100 SALE OF SUP & MAT | | 1,173.00- | 488,356.84- | 0.00 | | 488,356.84 |
| Major Account 470000 Total | 0.00 | 87,389.80- | 951,794.17- | 0.00 | 0.00 | 951,794.17 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 80,393.75- | 1,069,333.48- | 0.00 | | 1,069,333.48 |
| 484100 OPERATING DONATIONS & CO | | 500.00- | 2,227.47- | 0.00 | | 2,227.47 |
| 484106 INDIRECT COST-PRIVATE | | | 70.25- | 0.00 | | 70.25 |
| 484900 OTHER PRIVATE SOURCES | | 519,000.00- | 167,771.34- | 0.00 | | 167,771.34 |
| 486301 SECURITY DEPOSITS | | | .20 | 0.00 | | .20- |
| 486351 NSF ITEMS SUSPENSE | | 550.00 | 12,890.00 | 0.00 | | 12,890.00- |
| Major Account 480000 Total | 0.00 | 599,343.75- | 1,226,512.34- | 0.00 | 0.00 | 1,226,512.34 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,112,721.23- | 0.00 | | 2,112,721.23 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 249,947.00- | 0.00 | | 249,947.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 86,918.00- | 0.00 | | 86,918.00 |
| 493106 TRANS IN-DEF R&M FUND | | | 11,000,000.08- | 0.00 | | 11,000,000.08 |
| 493200 OPERATING TRANSFERS OUT | | | 83,329.00 | 0.00 | | 83,329.00- |
| 493203 TRANS OUT-CENTRAL ADMIN | | | 576,661.01 | 0.00 | | 576,661.01- |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 11,200,000.00 | 0.00 | | 11,200,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 1,589,596.30- | 0.00 | 0.00 | 1,589,596.30 |
| BUDGETED REVENUE TOTAL | 0.00 | 686,733.55- | 3,896,612.81- | 0.00 | 0.00 | 3,896,612.81 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 630,733.55- | 3,713,649.48- | 0.00 | | 3,713,649.48 |
| 5 REVOLVING FUNDS | | 56,000.00- | 182,963.33- | 0.00 | | 182,963.33 |
| BUDGETED REVENUE TOTAL | 0.00 | 686,733.55- | 3,896,612.81- | 0.00 | 0.00 | 3,896,612.81 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA 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 | 234,252.00 | 19,107.76 | 241,266.83 | 102.99 | | 7,014.83- |
| 511200 TEMPORARY SALARIES-WAGES | | 7,184.41 | 45,332.63 | 0.00 | | 45,332.63- |
| 511300 OVERTIME PAYMENTS | | | 16.88 | 0.00 | | 16.88- |
| Personal Services Subtotal | 234,252.00 | 26,292.17 | 286,616.34 | 122.35 | 0.00 | 52,364.34- |
| 515100 RETIREMENT PLANS EXPENSE | 11,010.00 | 1,481.36 | 18,111.36 | 164.50 | | 7,101.36- |
| 515200 FICA EXPENSE | 12,650.00 | 1,542.97 | 16,100.96 | 127.28 | | 3,450.96- |
| 515400 LIFE & ACCIDENT INS EXP | 234.00 | 29.02 | 352.28 | 150.55 | | 118.28- |
| 515500 HEALTH INSURANCE EXPENSE | 40,291.00 | 3,920.39 | 48,525.85 | 120.44 | | 8,234.85- |
| 516200 TUITION ASSISTANCE | | | 5,573.30 | 0.00 | | 5,573.30- |
| 516500 WORKERS COMP PREMIUMS | 1,924.00 | | | 0.00 | | 1,924.00 |
| Major Account 510000 Total | 300,361.00 | 33,265.91 | 375,280.09 | 124.94 | 0.00 | 74,919.09- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 183.55 | 1,430.30 | 0.00 | | 1,430.30- |
| 521200 COMM EXP-VOICE/DATA | | 431.51 | 362,919.03 | 0.00 | | 362,919.03- |
| 521300 FREIGHT | | 852.17 | 2,247.66 | 0.00 | | 2,247.66- |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,259.06 | 12,434.25 | 0.00 | | 12,434.25- |
| 522000 1099 AWARDS | | 5,600.00 | 8,400.00 | 0.00 | | 8,400.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 18.00 | 550.50 | 0.00 | | 550.50- |
| 522200 CONFERENCE REGISTRATION | | | 750.00 | 0.00 | | 750.00- |
| 522400 SUBSISTENCE | | 5,141.78 | 5,141.78 | 0.00 | | 5,141.78- |
| 524600 RENT EXPENSE-BUILDINGS | | | 58,400.00 | 0.00 | | 58,400.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 3,633.70 | 0.00 | | 3,633.70- |
| 525100 RENT EXP-OFFICE EQUIP | | 57.24 | 565.26 | 0.00 | | 565.26- |
| 525500 RENT EXP-OTHER PERS PROP | | 332.00 | 539.28 | 0.00 | | 539.28- |
| 531100 OFFICE SUPPLIES EXPENSE | | 299.32 | 2,349.96 | 0.00 | | 2,349.96- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,482.00 | 0.00 | | 1,482.00- |
| 533900 FOOD EXPENSE | | 9,333.72- | 23,065.71 | 0.00 | | 23,065.71- |
| 534600 ED & RECREATIONAL SUP EX | | 3,338.67 | 4,373.46 | 0.00 | | 4,373.46- |
| 534901 DATA PROCESSING SUPPLIES | | | 364.91 | 0.00 | | 364.91- |
| 537100 LABORATORY SUP EXP | | 389.52 | 17,721.50 | 0.00 | | 17,721.50- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 6.93 | 78.38 | 0.00 | | 78.38- |
| 539100 INDIRECT COST ALLOWANCE | | 55,198.02 | 417,879.78 | 0.00 | | 417,879.78- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 547100 EDUCATIONAL SERVICES | | | 500.00 | 0.00 | | 500.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 400.00 | 51,795.91 | 0.00 | | 51,795.91- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 169,192.36 | 1,128,138.82 | 0.00 | | 1,128,138.82- |
| 556100 INSURANCE EXPENSE | | | 25.00 | 0.00 | | 25.00- |
| 559100 OTHER OPERATING EXP | 2,199,639.00 | | 175.00 | .01 | | 2,199,464.00 |
| Major Account 520000 Total | 2,199,639.00 | 233,366.41 | 2,104,962.19 | 95.70 | 0.00 | 94,676.81 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,709.42 | 10,048.14 | 0.00 | | 10,048.14- |
| 572100 COMMERCIAL TRANSPORTATION | | 113.80 | 9,243.01 | 0.00 | | 9,243.01- |
| 573100 STATE-OWNED TRANSPORT | | 40.00 | 280.00 | 0.00 | | 280.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 152.55 | 1,172.32 | 0.00 | | 1,172.32- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 31,457.76 | 0.00 | | 31,457.76- |
| 575100 MISC TRAVEL EXPENSES | | 43.00 | 355.00 | 0.00 | | 355.00- |
| Major Account 570000 Total | 0.00 | 2,058.77 | 52,556.23 | 0.00 | 0.00 | 52,556.23- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 748.44 | 0.00 | | 748.44- |
| Major Account 580000 Total | 0.00 | 0.00 | 748.44 | 0.00 | 0.00 | 748.44- |
| BUDGETED EXPENDITURES TOTAL | 2,500,000.00 | 268,691.09 | 2,533,546.95 | 101.34 | 0.00 | 33,546.95- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 2,500,000.00 | 268,691.09 | 2,533,546.95 | 101.34 | | 33,546.95- |
| BUDGETED EXPENDITURES TOTAL | 2,500,000.00 | 268,691.09 | 2,533,546.95 | 101.34 | 0.00 | 33,546.95- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 260,959.80- | 2,506,187.89- | 0.00 | | 2,506,187.89 |
| Major Account 460000 Total | 0.00 | 260,959.80- | 2,506,187.89- | 0.00 | 0.00 | 2,506,187.89 |
| BUDGETED REVENUE TOTAL | 0.00 | 260,959.80- | 2,506,187.89- | 0.00 | 0.00 | 2,506,187.89 |

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 260,959.80- | 2,506,187.89- | 0.00 | | 2,506,187.89 |
| BUDGETED REVENUE TOTAL | 0.00 | 260,959.80- | 2,506,187.89- | 0.00 | 0.00 | 2,506,187.89 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 301,689.00 | 56,292.00 | 457,215.04 | 151.55 | | 155,526.04- |
| 511200 TEMPORARY SALARIES-WAGES | | | 6,400.83 | 0.00 | | 6,400.83- |
| 511300 OVERTIME PAYMENTS | | 88.71 | 348.22 | 0.00 | | 348.22- |
| Personal Services Subtotal | 301,689.00 | 56,380.71 | 463,964.09 | 153.79 | 0.00 | 162,275.09- |
| 515100 RETIREMENT PLANS EXPENSE | 14,171.00 | 1,219.11 | 20,591.81 | 145.31 | | 6,420.81- |
| 515200 FICA EXPENSE | 8,804.00 | 3,375.52 | 22,939.74 | 260.56 | | 14,135.74- |
| 515400 LIFE & ACCIDENT INS EXP | 211.00 | 51.53 | 436.50 | 206.87 | | 225.50- |
| 515500 HEALTH INSURANCE EXPENSE | 9,115.00 | 1,246.08 | 18,616.16 | 204.24 | | 9,501.16- |
| 516500 WORKERS COMP PREMIUMS | 2,479.00 | | | 0.00 | | 2,479.00 |
| Major Account 510000 Total | 336,469.00 | 62,272.95 | 526,548.30 | 156.49 | 0.00 | 190,079.30- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 2,643.81 | 0.00 | | 2,643.81- |
| 521200 COMM EXP-VOICE/DATA | | | 899.27 | 0.00 | | 899.27- |
| 521300 FREIGHT | | | 92.75 | 0.00 | | 92.75- |
| 521500 PUBLICATION & PRINT EXPENSE | | 224.30 | 19,402.84 | 0.00 | | 19,402.84- |
| 522000 1099 AWARDS | | | 20,000.00 | 0.00 | | 20,000.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 14,286.00 | 0.00 | | 14,286.00- |
| 522200 CONFERENCE REGISTRATION | | | 519.38 | 0.00 | | 519.38- |
| 522400 SUBSISTENCE | | | 4,773.17 | 0.00 | | 4,773.17- |
| 522600 JOB APPLICANT EXPENSE | | | 9,611.03 | 0.00 | | 9,611.03- |
| 524700 RENT EXP-OTHER REAL PROP | | | 643.50 | 0.00 | | 643.50- |
| 525500 RENT EXP-OTHER PERS PROP | | | 20.00 | 0.00 | | 20.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 222.75 | 0.00 | | 222.75- |
| 533900 FOOD EXPENSE | | 255.38 | 7,957.21- | 0.00 | | 7,957.21 |
| 534901 DATA PROCESSING SUPPLIES | | 812.98 | 812.98 | 0.00 | | 812.98- |
| 541100 ACCTG & AUDITING SERVICES | | 300.00 | 1,300.00 | 0.00 | | 1,300.00- |
| 541700 LEGAL RELATED EXPENSE | | 22,465.00 | 146,418.50 | 0.00 | | 146,418.50- |
| 547100 EDUCATIONAL SERVICES | | | 300.00 | 0.00 | | 300.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 6,875.00 | 118,713.60 | 0.00 | | 118,713.60- |
| 556100 INSURANCE EXPENSE | | | 29,198.28 | 0.00 | | 29,198.28- |
| 559100 OTHER OPERATING EXP | 1,163,531.00 | 333.34- | 3,830.70- | .33- | | 1,167,361.70 |
| Major Account 520000 Total | 1,163,531.00 | 30,599.32 | 358,069.95 | 30.77 | 0.00 | 805,461.05 |

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 1,716.17 | 0.00 | | 1,716.17- |
| 571103 BOARD & LODGING-FOREIGN | | | 3,365.10 | 0.00 | | 3,365.10- |
| 571900 MEALS-ONE DAY TRAVEL | | | 11.50 | 0.00 | | 11.50- |
| 572100 COMMERCIAL TRANSPORTATION | | 287.10 | 204.33- | 0.00 | | 204.33 |
| 572103 COMERCIAL FARES-FOREIGN | | 2,177.36 | 4,975.23- | 0.00 | | 4,975.23 |
| 574500 PERSONAL VEHICLE MILEAGE | | 198.88 | 800.80 | 0.00 | | 800.80- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,162.90 | 8,972.37 | 0.00 | | 8,972.37- |
| 575100 MISC TRAVEL EXPENSES | | | 1,422.42 | 0.00 | | 1,422.42- |
| 575103 MISC TVL EXP-FOREIGN | | | 51.21 | 0.00 | | 51.21- |
| Major Account 570000 Total | 0.00 | 4,826.24 | 11,160.01 | 0.00 | 0.00 | 11,160.01- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 70,743.50 | 0.00 | | 70,743.50- |
| 599103 STUDENT TRAINING TRAVEL | | | 31,497.00- | 0.00 | | 31,497.00 |
| Major Account 590000 Total | 0.00 | 0.00 | 39,246.50 | 0.00 | 0.00 | 39,246.50- |
| UNBUDGETED EXPENDITURES TOTAL | 1,500,000.00 | 97,698.51 | 935,024.76 | 62.33 | 0.00 | 564,975.24 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | 1,500,000.00 | 97,698.51 | 935,024.76 | 62.33 | | 564,975.24 |
| UNBUDGETED EXPENDITURES TOTAL | 1,500,000.00 | 97,698.51 | 935,024.76 | 62.33 | 0.00 | 564,975.24 |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471108 MED/VOC SERV-STATE AG | | | 70,881.95- | 0.00 | | 70,881.95 |
| Major Account 470000 Total | 0.00 | 0.00 | 70,881.95- | 0.00 | 0.00 | 70,881.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 493,799.10 | 299,106.97- | 0.00 | | 299,106.97 |
| 484100 OPERATING DONATIONS & CO | | | 343,044.83- | 0.00 | | 343,044.83 |

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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 | | 366,278.44- | 1,283,151.20- | 0.00 | | 1,283,151.20 |
| 484106 INDIRECT COST-PRIVATE | | | 169,798.95 | 0.00 | | 169,798.95- |
| 484300 TRUST PRINCIPAL | | | 579,940.19 | 0.00 | | 579,940.19- |
| Major Account 480000 Total | 0.00 | 127,520.66 | 1,175,563.86- | 0.00 | 0.00 | 1,175,563.86 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 327,680.56- | 1,083,520.66- | 0.00 | | 1,083,520.66 |
| 493200 OPERATING TRANSFERS OUT | | | 6,836.91 | 0.00 | | 6,836.91- |
| Major Account 490000 Total | 0.00 | 327,680.56- | 1,076,683.75- | 0.00 | 0.00 | 1,076,683.75 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>200,159.90-</u> | <u>2,323,129.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,323,129.56</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>200,159.90-</u> | <u>2,323,129.56-</u> | <u>0.00</u> | | <u>2,323,129.56</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>200,159.90-</u> | <u>2,323,129.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,323,129.56</u> |

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | | 108.00 | 1,455.60 | 0.00 | | 1,455.60- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 3,393.64 | 0.00 | | 3,393.64- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 100.00 | 0.00 | | 100.00- |
| 523202 ELECTRICITY | | | 163.92 | 0.00 | | 163.92- |
| 524600 RENT EXPENSE-BUILDINGS | | | 605.00 | 0.00 | | 605.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,585.59 | 1,585.59 | 0.00 | | 1,585.59- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 43,020.00 | 0.00 | | 43,020.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 4,495.97 | 0.00 | | 4,495.97- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 223.79- | 0.00 | | 223.79 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 125.06- | 0.00 | | 125.06 |
| 533900 FOOD EXPENSE | | 138.60 | 350.50- | 0.00 | | 350.50 |
| 539951 PURCHASES FOR RESALE | | | 8,841.50 | 0.00 | | 8,841.50- |
| 541100 ACCTG & AUDITING SERVICES | | | 17,242.00 | 0.00 | | 17,242.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 6,771.00 | 0.00 | | 6,771.00- |
| 556100 INSURANCE EXPENSE | | 903.28 | 23,964.19 | 0.00 | | 23,964.19- |
| 559100 OTHER OPERATING EXP | 500,000.00 | | | 0.00 | | 500,000.00 |
| Major Account 520000 Total | 500,000.00 | 2,735.47 | 110,939.06 | 22.19 | 0.00 | 389,060.94 |
| BUDGETED EXPENDITURES TOTAL | 500,000.00 | 2,735.47 | 110,939.06 | 22.19 | 0.00 | 389,060.94 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|---|-------------------|-----------------|-------------------|--------------|-------------|-------------------|
| 5 REVOLVING FUNDS | 500,000.00 | 2,735.47 | 110,939.06 | 22.19 | | 389,060.94 |
| BUDGETED EXPENDITURES TOTAL | 500,000.00 | 2,735.47 | 110,939.06 | 22.19 | 0.00 | 389,060.94 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|--|-------------|------------------|-------------------|-------------|-------------|------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 54.69- | 20,126.68- | 0.00 | | 20,126.68 |
| 472100 SALE OF SUP & MAT | | 1,368.61- | 10,498.60- | 0.00 | | 10,498.60 |
| Major Account 470000 Total | 0.00 | 1,423.30- | 30,625.28- | 0.00 | 0.00 | 30,625.28 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 15,993.59- | 191,237.22 | 0.00 | | 191,237.22- |
| Major Account 480000 Total | 0.00 | 15,993.59- | 191,237.22 | 0.00 | 0.00 | 191,237.22- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,416.89-</u> | <u>160,611.94</u> | <u>0.00</u> | <u>0.00</u> | <u>160,611.94-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 17,416.89- | 160,611.94 | 0.00 | | 160,611.94- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,416.89-</u> | <u>160,611.94</u> | <u>0.00</u> | <u>0.00</u> | <u>160,611.94-</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 | 82,551,249.00 | 7,055,804.39 | 74,335,242.04 | 90.05 | | 8,216,006.96 |
| 511200 TEMPORARY SALARIES-WAGES | | 816,943.52 | 12,034,737.95 | 0.00 | | 12,034,737.95- |
| 511300 OVERTIME PAYMENTS | | 6,238.55 | 127,099.11 | 0.00 | | 127,099.11- |
| 511900 SUPPLEMENTAL | | 595.00 | 3,080.00 | 0.00 | | 3,080.00- |
| Personal Services Subtotal | 82,551,249.00 | 7,879,581.46 | 86,500,159.10 | 104.78 | 0.00 | 3,948,910.10- |
| 515100 RETIREMENT PLANS EXPENSE | 5,449,450.00 | 522,150.15 | 5,504,138.27 | 101.00 | | 54,688.27- |
| 515200 FICA EXPENSE | 5,595,644.00 | 575,282.55 | 5,841,660.29 | 104.40 | | 246,016.29- |
| 515400 LIFE & ACCIDENT INS EXP | 272,246.00 | 8,879.88 | 115,025.36 | 42.25 | | 157,220.64 |
| 515500 HEALTH INSURANCE EXPENSE | 8,352,048.00 | 819,019.88 | 9,367,855.41 | 112.16 | | 1,015,807.41- |
| 516400 UNEMPLOYM COMP INS EXP | | | 65,781.47 | 0.00 | | 65,781.47- |
| 516500 WORKERS COMP PREMIUMS | 409,919.00 | 7,112.05- | 424,372.44 | 103.53 | | 14,453.44- |
| Major Account 510000 Total | 102,630,556.00 | 9,797,801.87 | 107,818,992.34 | 105.06 | 0.00 | 5,188,436.34- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 14,235.89 | 255,051.30 | 0.00 | | 255,051.30- |
| 521200 COMM EXP-VOICE/DATA | | 74,727.21 | 876,894.22 | 0.00 | | 876,894.22- |
| 521300 FREIGHT | | 21.28 | 40,295.18 | 0.00 | | 40,295.18- |
| 521400 DATA PROCESSING EXPENSE | 63,517.00 | 680.40- | 21.12- | .03- | | 63,538.12 |
| 521500 PUBLICATION & PRINT EXPENSE | | 84,579.99 | 1,089,030.23 | 0.00 | | 1,089,030.23- |
| 521700 1099 ROYALTY PAYMENTS | | | 5,417.26 | 0.00 | | 5,417.26- |
| 521900 AWARDS EXPENSE | | 12,012.38 | 64,654.72 | 0.00 | | 64,654.72- |
| 522000 1099 AWARDS | | | 5,150.00 | 0.00 | | 5,150.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 127,079.18 | 872,292.74 | 0.00 | | 872,292.74- |
| 522200 CONFERENCE REGISTRATION | | 76,368.06 | 408,362.44 | 0.00 | | 408,362.44- |
| 522400 SUBSISTENCE | | 57,502.53 | 530,745.44 | 0.00 | | 530,745.44- |
| 522500 EMPLOYEE MOVING EXPENSE | | 1,500.00 | 70,303.32 | 0.00 | | 70,303.32- |
| 522600 JOB APPLICANT EXPENSE | | 13,580.44 | 90,098.25 | 0.00 | | 90,098.25- |
| 523100 UTILITIES EXPENSE | 5,502,872.00 | | | 0.00 | | 5,502,872.00 |
| 523201 NATURAL GAS | | 51,849.96 | 717,562.35 | 0.00 | | 717,562.35- |
| 523202 ELECTRICITY | | 166,533.80 | 2,265,610.68 | 0.00 | | 2,265,610.68- |
| 523203 WATER | | 9,193.93 | 189,769.67 | 0.00 | | 189,769.67- |
| 523204 SEWER | | 9,094.62 | 81,781.86 | 0.00 | | 81,781.86- |
| 523219 OTHER UTILITY | | | 1,206.07 | 0.00 | | 1,206.07- |

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Department of Administrative Services
Accounting Division
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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 | | 5,488.41 | 220,594.22 | 0.00 | | 220,594.22- |
| 524700 RENT EXP-OTHER REAL PROP | | 2,851.50 | 20,815.13 | 0.00 | | 20,815.13- |
| 524900 RENT EXP-DUPR SURCHARGE | | 231.04 | 2,772.48 | 0.00 | | 2,772.48- |
| 525100 RENT EXP-OFFICE EQUIP | | 8,544.63 | 79,712.08 | 0.00 | | 79,712.08- |
| 525400 RENT EXP-COMM EQUIP | | 250.05 | 564.03 | 0.00 | | 564.03- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,401.43 | 213,727.23 | 0.00 | | 213,727.23- |
| 525502 FILM & PROGRAM RENTAL | | | 631.00 | 0.00 | | 631.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 101,559.03 | 907,918.26 | 0.00 | | 907,918.26- |
| 527100 REP & MAINT-OFFICE EQUIP | | 8,545.93 | 295,630.25 | 0.00 | | 295,630.25- |
| 527200 REP & MAINT-MOTOR VEHICL | | 2,220.02 | 27,014.06 | 0.00 | | 27,014.06- |
| 527300 REP & MAINT-MEDICAL EQUI | | 1,177.00 | 17,639.34 | 0.00 | | 17,639.34- |
| 527400 REPAIRS & MAINT-DATA PROC | | 100.00 | 13,719.52 | 0.00 | | 13,719.52- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 600.00 | 6,412.00 | 0.00 | | 6,412.00- |
| 527600 REP & MAINT-HOUSE/INST E | | 22.50 | 3,515.41 | 0.00 | | 3,515.41- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 1,145.06 | 0.00 | | 1,145.06- |
| 527800 REP & MAINT-OTHER PROPER | | 15,749.41 | 150,518.65 | 0.00 | | 150,518.65- |
| 527801 REP AG SHOP CONST EQUIP | | 78.00 | 9,449.35 | 0.00 | | 9,449.35- |
| 531100 OFFICE SUPPLIES EXPENSE | | 86,417.88 | 720,525.07 | 0.00 | | 720,525.07- |
| 533100 HOUSEHOLD & INSTIT EXP | | 26,053.28 | 267,526.24 | 0.00 | | 267,526.24- |
| 533900 FOOD EXPENSE | | 121,921.29 | 811,453.63 | 0.00 | | 811,453.63- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 16,742.25 | 54,568.71 | 0.00 | | 54,568.71- |
| 534600 ED & RECREATIONAL SUP EX | | 159,320.20 | 928,389.83 | 0.00 | | 928,389.83- |
| 534700 ENG TECH & COMM SUP EXP | | 876.01 | 10,576.68 | 0.00 | | 10,576.68- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 81,399.02 | 638,429.91 | 0.00 | | 638,429.91- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 6,584,759.00 | 67,091.21 | 294,929.33 | 4.48 | | 6,289,829.67 |
| 534901 DATA PROCESSING SUPPLIES | | 163,371.81 | 2,180,353.43 | 0.00 | | 2,180,353.43- |
| 535100 MEDICAL SUPPLIES | | 1,383.37 | 22,500.91 | 0.00 | | 22,500.91- |
| 537100 LABORATORY SUP EXP | | 8,456.95 | 306,496.28 | 0.00 | | 306,496.28- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 9,698.27 | 139,701.04 | 0.00 | | 139,701.04- |
| 539951 PURCHASES FOR RESALE | | 1,546.52 | 2,925.57 | 0.00 | | 2,925.57- |
| 541100 ACCTG & AUDITING SERVICES | | | 33,600.00 | 0.00 | | 33,600.00- |
| 541700 LEGAL RELATED EXPENSE | | 1,418.50 | 134,404.10 | 0.00 | | 134,404.10- |
| 542500 ENG & ARCH SERVICES | | 10,661.22 | 78,057.45 | 0.00 | | 78,057.45- |
| 543100 IT CONSULTING-APPLICATIONS | | | 30,933.49 | 0.00 | | 30,933.49- |
| 543500 MGT CONSULTANT SERVICES | | 31,354.00 | 49,886.50 | 0.00 | | 49,886.50- |
| 545000 LABORATORY SERVICES | | 7,321.48 | 29,400.55 | 0.00 | | 29,400.55- |
| 547100 EDUCATIONAL SERVICES | | 160,188.65 | 318,430.71 | 0.00 | | 318,430.71- |
| 549200 JANITORIAL/SECURITY SERVICES | | 2,364.14 | 36,640.77 | 0.00 | | 36,640.77- |
| 554900 OTHER CONTRACTUAL SERVICE | | 183,214.04 | 1,600,876.95 | 0.00 | | 1,600,876.95- |

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 555200 SOFTWARE - NEW PURCHASES | | 109,966.83 | 737,507.25 | 0.00 | | 737,507.25- |
| 556100 INSURANCE EXPENSE | 596,092.00 | 32,940.07- | 359,381.57 | 60.29 | | 236,710.43 |
| 559100 OTHER OPERATING EXP | 20,277,224.00 | 65,057.11 | 936,037.10 | 4.62 | | 19,341,186.90 |
| Major Account 520000 Total | 33,024,464.00 | 2,129,301.78 | 20,259,515.75 | 61.35 | 0.00 | 12,764,948.25 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 40,352.14 | 634,686.66 | 0.00 | | 634,686.66- |
| 571103 BOARD & LODGING-FOREIGN | | 140.01 | 140.01 | 0.00 | | 140.01- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 15.96 | 0.00 | | 15.96- |
| 571800 TAXABLE TRAVEL EXPENSES | | | 410.91 | 0.00 | | 410.91- |
| 571900 MEALS-ONE DAY TRAVEL | | | 82.68 | 0.00 | | 82.68- |
| 572100 COMMERCIAL TRANSPORTATION | | 48,743.00 | 671,384.59 | 0.00 | | 671,384.59- |
| 572103 COMERCIAL FARES-FOREIGN | | 80,456.48 | 183,080.04 | 0.00 | | 183,080.04- |
| 573100 STATE-OWNED TRANSPORT | | 328.44 | 749.52 | 0.00 | | 749.52- |
| 574500 PERSONAL VEHICLE MILEAGE | | 12,616.27 | 132,624.08 | 0.00 | | 132,624.08- |
| 574503 MILEAGE ALLOW-FOREIGN | | 16.96 | 16.96 | 0.00 | | 16.96- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 49,613.48 | 412,839.48 | 0.00 | | 412,839.48- |
| 575100 MISC TRAVEL EXPENSES | 2,503,337.00 | 6,566.80 | 39,413.18 | 1.57 | | 2,463,923.82 |
| 575103 MISC TVL EXP-FOREIGN | | 2,918.85 | 2,918.85 | 0.00 | | 2,918.85- |
| Major Account 570000 Total | 2,503,337.00 | 241,752.43 | 2,078,362.92 | 83.02 | 0.00 | 424,974.08 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | 459,529.94 | 459,529.94 | 0.00 | | 459,529.94- |
| 588003 BUILDINGS | | 1,246.98 | 26,585.93 | 0.00 | | 26,585.93- |
| 588004 EQUIPMENT | | 405,929.77 | 3,322,997.55 | 0.00 | | 3,322,997.55- |
| Major Account 580000 Total | 0.00 | 866,706.69 | 3,809,113.42 | 0.00 | 0.00 | 3,809,113.42- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,915,502.00 | 446,886.00 | 1,623,911.50 | 55.70 | | 1,291,590.50 |
| 599100 OTHER GOVERNMENT AID | 571,057.00 | 671,054.00 | 3,477,612.00 | 608.98 | | 2,906,555.00- |
| 599102 NON-TAXABLE STIPENDS | | 20,639.00 | 251,720.08 | 0.00 | | 251,720.08- |
| 599104 STUDENT TUITION | | 107,336.86 | 661,055.82 | 0.00 | | 661,055.82- |
| Major Account 590000 Total | 3,486,559.00 | 1,245,915.86 | 6,014,299.40 | 172.50 | 0.00 | 2,527,740.40- |
| BUDGETED EXPENDITURES TOTAL | 141,644,916.00 | 14,281,478.63 | 139,980,283.83 | 98.82 | 0.00 | 1,664,632.17 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 56,046,864.00 | 2,074,318.43 | 57,647,266.00 | 102.86 | | 1,600,402.00- |
| 2 CASH FUNDS | 67,598,052.00 | 10,538,356.54 | 65,617,387.70 | 97.07 | | 1,980,664.30 |
| 5 REVOLVING FUNDS | 18,000,000.00 | 1,668,803.66 | 16,715,630.13 | 92.86 | | 1,284,369.87 |
| BUDGETED EXPENDITURES TOTAL | 141,644,916.00 | 14,281,478.63 | 139,980,283.83 | 98.82 | 0.00 | 1,664,632.17 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 23,865.26- | 80,153.43- | 0.00 | | 80,153.43 |
| 461500 OP GRANTS - STATE AGENCI | | 5,111.95- | 25,542.63- | 0.00 | | 25,542.63 |
| 461700 OP GRANTS - OTHER | | | 1,126,980.00- | 0.00 | | 1,126,980.00 |
| Major Account 460000 Total | 0.00 | 28,977.21- | 1,232,676.06- | 0.00 | 0.00 | 1,232,676.06 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 13,702,185.35- | 92,243,598.59- | 0.00 | | 92,243,598.59 |
| 471102 GEN FUND REMISSIONS-CASH | | 910,710.47 | 17,775,855.27 | 0.00 | | 17,775,855.27- |
| 471103 NON RESIDENT TUITION | | 294,836.11- | 14,728,504.61- | 0.00 | | 14,728,504.61 |
| 471104 OFF-CAMPUS TUITION | | 9,651.80 | 678,632.74- | 0.00 | | 678,632.74 |
| 471108 MED/VOC SERV-STATE AG | | | 4,632.50- | 0.00 | | 4,632.50 |
| 472100 SALE OF SUP & MAT | | 140,194.54- | 516,271.65- | 0.00 | | 516,271.65 |
| 472200 REPROD & PUBLICATIONS | | 1,479.40- | 19,216.50- | 0.00 | | 19,216.50 |
| 474100 GENERAL BUSINESS FEES | | 5,095.52- | 49,201.76- | 0.00 | | 49,201.76 |
| Major Account 470000 Total | 0.00 | 13,223,428.65- | 90,464,203.08- | 0.00 | 0.00 | 90,464,203.08 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 77,631.01- | 935,000.07- | 0.00 | | 935,000.07 |
| 483200 BUILDING & SPACE RENTAL | | | 13,855.28- | 0.00 | | 13,855.28 |
| 483300 EQUIPMENT LEASE OR RENTA | | 120.00- | 22,050.00- | 0.00 | | 22,050.00 |
| 483400 OTHER RENTAL REVENUE | | | 97,642.79- | 0.00 | | 97,642.79 |
| 484100 OPERATING DONATIONS & CO | | 50.00- | 35,099.91- | 0.00 | | 35,099.91 |
| 484101 RESTRICTED-DONATIONS | | 67.00- | 959.00- | 0.00 | | 959.00 |
| 484105 INDIRECT COST-OTHER | | 224,136.86- | 2,145,478.74- | 0.00 | | 2,145,478.74 |
| 484106 INDIRECT COST-PRIVATE | | | 21,636.50- | 0.00 | | 21,636.50 |

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Agency 051 UNIVERSITY OF NEBRASKA
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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 484500 REIMB NON-GOVT SOURCES | | 16,048.00- | 25,760.13- | 0.00 | | 25,760.13 |
| 484800 ROYALTY REVENUE | | | 11,762.31- | 0.00 | | 11,762.31 |
| 484900 OTHER PRIVATE SOURCES | | 5,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 486100 LOAN INTEREST | | 295.17- | 295.17- | 0.00 | | 295.17 |
| 486300 CLEARING ACCOUNT | | 17,433.04- | 79,419.07- | 0.00 | | 79,419.07 |
| 486301 SECURITY DEPOSITS | | 8,779.66- | 1,628.24 | 0.00 | | 1,628.24- |
| 486351 NSF ITEMS SUSPENSE | | 1,898.45 | 77,167.62 | 0.00 | | 77,167.62- |
| 486400 CASH OVER ADJUSTMENT | | .90- | 111.86 | 0.00 | | 111.86- |
| Major Account 480000 Total | 0.00 | 347,663.19- | 3,315,051.25- | 0.00 | 0.00 | 3,315,051.25 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 68,023.92- | 200,019.95- | 0.00 | | 200,019.95 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 127,500.00- | 0.00 | | 127,500.00 |
| 493200 OPERATING TRANSFERS OUT | | 63,892.05 | 729,560.89 | 0.00 | | 729,560.89- |
| 493203 TRANS OUT-CENTRAL ADMIN | | | 27,819.00 | 0.00 | | 27,819.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 2,259,908.71 | 3,667,834.31 | 0.00 | | 3,667,834.31- |
| 493206 TRANS OUT-DEF R&M FUND | | | 2,650,094.00 | 0.00 | | 2,650,094.00- |
| Major Account 490000 Total | 0.00 | 2,255,776.84 | 6,747,788.25 | 0.00 | 0.00 | 6,747,788.25- |
| BUDGETED REVENUE TOTAL | 0.00 | 11,344,292.21- | 88,264,142.14- | 0.00 | 0.00 | 88,264,142.14 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 9,952,997.07- | 68,697,300.36- | 0.00 | | 68,697,300.36 |
| 5 REVOLVING FUNDS | | 1,391,295.14- | 19,566,841.78- | 0.00 | | 19,566,841.78 |
| BUDGETED REVENUE TOTAL | 0.00 | 11,344,292.21- | 88,264,142.14- | 0.00 | 0.00 | 88,264,142.14 |

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 | 210,978.00 | 68,641.80 | 694,131.03 | 329.01 | | 483,153.03- |
| 511200 TEMPORARY SALARIES-WAGES | | 39,174.43 | 451,839.99 | 0.00 | | 451,839.99- |
| Personal Services Subtotal | 210,978.00 | 107,816.23 | 1,145,971.02 | 543.17 | 0.00 | 934,993.02- |
| 515100 RETIREMENT PLANS EXPENSE | 10,489.00 | 4,632.93 | 43,659.14 | 416.24 | | 33,170.14- |
| 515200 FICA EXPENSE | 11,395.00 | 5,029.64 | 49,015.72 | 430.15 | | 37,620.72- |
| 515400 LIFE & ACCIDENT INS EXP | 233.00 | 86.62 | 1,120.92 | 481.08 | | 887.92- |
| 515500 HEALTH INSURANCE EXPENSE | 14,650.00 | 5,706.73 | 65,386.40 | 446.32 | | 50,736.40- |
| 516500 WORKERS COMP PREMIUMS | | 379.63 | 4,375.31 | 0.00 | | 4,375.31- |
| Major Account 510000 Total | 247,745.00 | 123,651.78 | 1,309,528.51 | 528.58 | 0.00 | 1,061,783.51- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 85.01 | 940.10 | 0.00 | | 940.10- |
| 521200 COMM EXP-VOICE/DATA | | 619.75 | 8,096.41 | 0.00 | | 8,096.41- |
| 521300 FREIGHT | | | 230.16 | 0.00 | | 230.16- |
| 521500 PUBLICATION & PRINT EXPENSE | | 138.70 | 6,568.31 | 0.00 | | 6,568.31- |
| 521900 AWARDS EXPENSE | | | 265.00 | 0.00 | | 265.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 79.90 | 5,422.98 | 0.00 | | 5,422.98- |
| 522200 CONFERENCE REGISTRATION | | 600.00 | 20,419.98 | 0.00 | | 20,419.98- |
| 522400 SUBSISTENCE | | 7,525.69 | 46,840.21 | 0.00 | | 46,840.21- |
| 524700 RENT EXP-OTHER REAL PROP | | | 350.00 | 0.00 | | 350.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 259.98 | 17,856.49 | 0.00 | | 17,856.49- |
| 527100 REP & MAINT-OFFICE EQUIP | | 168.39 | 2,195.74 | 0.00 | | 2,195.74- |
| 527800 REP & MAINT-OTHER PROPER | | | 60.00 | 0.00 | | 60.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 125.06 | 15,109.93 | 0.00 | | 15,109.93- |
| 533900 FOOD EXPENSE | | 495.65 | 11,549.10 | 0.00 | | 11,549.10- |
| 534600 ED & RECREATIONAL SUP EX | | 871.59 | 10,314.84 | 0.00 | | 10,314.84- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 1,109.65 | 1,919.32 | 0.00 | | 1,919.32- |
| 534901 DATA PROCESSING SUPPLIES | | 313.99 | 17,405.26 | 0.00 | | 17,405.26- |
| 537100 LABORATORY SUP EXP | | 29,620.84 | 48,913.95 | 0.00 | | 48,913.95- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 37.62 | 1,999.36 | 0.00 | | 1,999.36- |
| 539100 INDIRECT COST ALLOWANCE | | 33,732.77 | 427,005.99 | 0.00 | | 427,005.99- |
| 543100 IT CONSULTING-APPLICATIONS | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 545000 LABORATORY SERVICES | | | 4,727.35 | 0.00 | | 4,727.35- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 15,150.71 | 0.00 | | 15,150.71- |
| 554900 OTHER CONTRACTUAL SERVICE | | 6,226.31 | 49,959.67 | 0.00 | | 49,959.67- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 85,498.59 | 847,886.00 | 0.00 | | 847,886.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 250.00 | 0.00 | | 250.00- |
| 559100 OTHER OPERATING EXP | | | 5,350.00 | 0.00 | | 5,350.00- |
| Major Account 520000 Total | 0.00 | 172,609.49 | 1,571,886.86 | 0.00 | 0.00 | 1,571,886.86- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 3,109.32 | 32,762.19 | 0.00 | | 32,762.19- |
| 572100 COMMERCIAL TRANSPORTATION | | 8,969.28 | 17,810.83 | 0.00 | | 17,810.83- |
| 572103 COMERCIAL FARES-FOREIGN | | | 1,124.40 | 0.00 | | 1,124.40- |
| 574500 PERSONAL VEHICLE MILEAGE | | 132.32 | 1,291.66 | 0.00 | | 1,291.66- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,845.14 | 36,080.51 | 0.00 | | 36,080.51- |
| 575100 MISC TRAVEL EXPENSES | | 247.05 | 5,563.99 | 0.00 | | 5,563.99- |
| Major Account 570000 Total | 0.00 | 21,303.11 | 94,633.58 | 0.00 | 0.00 | 94,633.58- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 23,958.25 | 95,884.25 | 0.00 | | 95,884.25- |
| 599102 NON-TAXABLE STIPENDS | | 3,417,577.50 | 76,181,630.00 | 0.00 | | 76,181,630.00- |
| 599104 STUDENT TUITION | | 735.75 | 33,082.14 | 0.00 | | 33,082.14- |
| Major Account 590000 Total | 0.00 | 3,394,355.00 | 76,118,827.89 | 0.00 | 0.00 | 76,118,827.89- |
| BUDGETED EXPENDITURES TOTAL | 247,745.00 | 3,711,919.38 | 79,094,876.84 | 31925.92 | 0.00 | 78,847,131.84- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 247,745.00 | 3,711,919.38 | 79,094,876.84 | 31925.92 | | 78,847,131.84- |
| BUDGETED EXPENDITURES TOTAL | 247,745.00 | 3,711,919.38 | 79,094,876.84 | 31925.92 | 0.00 | 78,847,131.84- |

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 | 839,918.00 | 140,123.66 | 1,275,967.80 | 151.92 | | 436,049.80- |
| 511200 TEMPORARY SALARIES-WAGES | | 56,455.78 | 486,385.08 | 0.00 | | 486,385.08- |
| 511300 OVERTIME PAYMENTS | | | 217.50 | 0.00 | | 217.50- |
| Personal Services Subtotal | 839,918.00 | 196,579.44 | 1,762,570.38 | 209.85 | 0.00 | 922,652.38- |
| 515100 RETIREMENT PLANS EXPENSE | 37,797.00 | 9,178.35 | 87,484.85 | 231.46 | | 49,687.85- |
| 515200 FICA EXPENSE | 42,837.00 | 13,348.93 | 106,258.32 | 248.05 | | 63,421.32- |
| 515400 LIFE & ACCIDENT INS EXP | 839.00 | 188.71 | 2,103.47 | 250.71 | | 1,264.47- |
| 515500 HEALTH INSURANCE EXPENSE | 57,955.00 | 10,576.33 | 132,531.37 | 228.68 | | 74,576.37- |
| 516400 UNEMPLOYM COMP INS EXP | | | 316.02 | 0.00 | | 316.02- |
| 516500 WORKERS COMP PREMIUMS | | 784.16 | 9,445.44 | 0.00 | | 9,445.44- |
| Major Account 510000 Total | 979,346.00 | 230,655.92 | 2,100,709.85 | 214.50 | 0.00 | 1,121,363.85- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 216.84 | 3,279.98 | 0.00 | | 3,279.98- |
| 521200 COMM EXP-VOICE/DATA | | 1,393.14 | 17,383.34 | 0.00 | | 17,383.34- |
| 521300 FREIGHT | | 8.79 | 608.96 | 0.00 | | 608.96- |
| 521400 DATA PROCESSING EXPENSE | | | 1,098.00 | 0.00 | | 1,098.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | 984.00 | 41,154.16 | 0.00 | | 41,154.16- |
| 521900 AWARDS EXPENSE | | | 565.00 | 0.00 | | 565.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 2,518.95 | 23,764.83 | 0.00 | | 23,764.83- |
| 522200 CONFERENCE REGISTRATION | | 4,469.05 | 22,210.23 | 0.00 | | 22,210.23- |
| 522400 SUBSISTENCE | | 8,113.28 | 17,067.00 | 0.00 | | 17,067.00- |
| 523201 NATURAL GAS | | 17.06 | 2,146.91 | 0.00 | | 2,146.91- |
| 524600 RENT EXPENSE-BUILDINGS | | 1,602.47 | 5,352.47 | 0.00 | | 5,352.47- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,162.00 | 0.00 | | 1,162.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 110.20 | 1,485.99 | 0.00 | | 1,485.99- |
| 525500 RENT EXP-OTHER PERS PROP | | 685.95 | 2,282.75 | 0.00 | | 2,282.75- |
| 527100 REP & MAINT-OFFICE EQUIP | | 451.21 | 3,390.98 | 0.00 | | 3,390.98- |
| 527800 REP & MAINT-OTHER PROPER | | | 42.00 | 0.00 | | 42.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 820.95 | 10,002.67 | 0.00 | | 10,002.67- |
| 533900 FOOD EXPENSE | | 3,415.20 | 14,122.87 | 0.00 | | 14,122.87- |
| 534600 ED & RECREATIONAL SUP EX | | 4,126.44 | 11,070.21 | 0.00 | | 11,070.21- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,315,600.00 | | 224.11 | .02 | | 1,315,375.89 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 11,459.32 | 83,075.89 | 0.00 | | 83,075.89- |
| 535100 MEDICAL SUPPLIES | | | 89.43 | 0.00 | | 89.43- |
| 537100 LABORATORY SUP EXP | | 206.67 | 8,688.88 | 0.00 | | 8,688.88- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,828.43 | 10,242.32 | 0.00 | | 10,242.32- |
| 539100 INDIRECT COST ALLOWANCE | | 51,555.05 | 514,679.58 | 0.00 | | 514,679.58- |
| 543100 IT CONSULTING-APPLICATIONS | | | 719.00 | 0.00 | | 719.00- |
| 545000 LABORATORY SERVICES | | | 4,740.00 | 0.00 | | 4,740.00- |
| 547100 EDUCATIONAL SERVICES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | 37.50 | 37.50 | 0.00 | | 37.50- |
| 554900 OTHER CONTRACTUAL SERVICE | | 38,810.00 | 290,894.46 | 0.00 | | 290,894.46- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 60,801.34 | 507,339.42 | 0.00 | | 507,339.42- |
| 555200 SOFTWARE - NEW PURCHASES | | | 494.00 | 0.00 | | 494.00- |
| 559100 OTHER OPERATING EXP | 2,317,986.00 | 10,750.38 | 6,077.10 | .26 | | 2,311,908.90 |
| Major Account 520000 Total | 3,633,586.00 | 204,382.22 | 1,607,492.04 | 44.24 | 0.00 | 2,026,093.96 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 3,687.29 | 32,809.51 | 0.00 | | 32,809.51- |
| 572100 COMMERCIAL TRANSPORTATION | | 1,447.50 | 26,228.96 | 0.00 | | 26,228.96- |
| 572103 COMERCIAL FARES-FOREIGN | | | 2,134.50 | 0.00 | | 2,134.50- |
| 573100 STATE-OWNED TRANSPORT | | 892.25 | 2,079.02 | 0.00 | | 2,079.02- |
| 574500 PERSONAL VEHICLE MILEAGE | | 429.97 | 7,187.44 | 0.00 | | 7,187.44- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,004.87 | 32,579.45 | 0.00 | | 32,579.45- |
| 575100 MISC TRAVEL EXPENSES | 259,000.00 | 95.50 | 1,891.40 | .73 | | 257,108.60 |
| 575103 MISC TVL EXP-FOREIGN | | 52.60 | 16,569.83 | 0.00 | | 16,569.83- |
| Major Account 570000 Total | 259,000.00 | 7,609.98 | 121,480.11 | 46.90 | 0.00 | 137,519.89 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 175.99 | 24,615.49 | 0.00 | | 24,615.49- |
| Major Account 580000 Total | 0.00 | 175.99 | 24,615.49 | 0.00 | 0.00 | 24,615.49- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 88,380,323.00 | | | 0.00 | | 88,380,323.00 |
| 599102 NON-TAXABLE STIPENDS | | 96,112.66 | 3,161,098.41 | 0.00 | | 3,161,098.41- |
| 599104 STUDENT TUITION | | 3,924.00 | 209,622.89 | 0.00 | | 209,622.89- |
| Major Account 590000 Total | 88,380,323.00 | 100,036.66 | 3,370,721.30 | 3.81 | 0.00 | 85,009,601.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENDITURES TOTAL | <u>93,252,255.00</u> | <u>542,860.77</u> | <u>7,225,018.79</u> | <u>7.75</u> | <u>0.00</u> | <u>86,027,236.21</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>93,252,255.00</u> | <u>542,860.77</u> | <u>7,225,018.79</u> | <u>7.75</u> | | <u>86,027,236.21</u> |
| BUDGETED EXPENDITURES TOTAL | <u>93,252,255.00</u> | <u>542,860.77</u> | <u>7,225,018.79</u> | <u>7.75</u> | <u>0.00</u> | <u>86,027,236.21</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 598,649.24- | 6,925,275.72- | 0.00 | | 6,925,275.72 |
| Major Account 460000 Total | 0.00 | 598,649.24- | 6,925,275.72- | 0.00 | 0.00 | 6,925,275.72 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 852.72- | 9,214.87 | 0.00 | | 9,214.87- |
| 484106 INDIRECT COST-PRIVATE | | 45,299.03 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 44,446.31 | 9,214.87 | 0.00 | 0.00 | 9,214.87- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>554,202.93-</u> | <u>6,916,060.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,916,060.85</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>554,202.93-</u> | <u>6,916,060.85-</u> | <u>0.00</u> | | <u>6,916,060.85</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>554,202.93-</u> | <u>6,916,060.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,916,060.85</u> |

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 | 3,240,542.00 | 535,787.43 | 3,702,783.61 | 114.26 | | 462,241.61- |
| 511200 TEMPORARY SALARIES-WAGES | | 138,910.06 | 1,677,086.99 | 0.00 | | 1,677,086.99- |
| 511300 OVERTIME PAYMENTS | | 1,305.21 | 7,057.66 | 0.00 | | 7,057.66- |
| Personal Services Subtotal | 3,240,542.00 | 676,002.70 | 5,386,928.26 | 166.24 | 0.00 | 2,146,386.26- |
| 515100 RETIREMENT PLANS EXPENSE | 111,553.00 | 32,256.38 | 200,788.34 | 179.99 | | 89,235.34- |
| 515200 FICA EXPENSE | 144,198.00 | 44,854.15 | 276,951.36 | 192.06 | | 132,753.36- |
| 515400 LIFE & ACCIDENT INS EXP | 2,722.00 | 698.90 | 4,804.40 | 176.50 | | 2,082.40- |
| 515500 HEALTH INSURANCE EXPENSE | 258,473.00 | 56,688.56 | 440,772.46 | 170.53 | | 182,299.46- |
| 516400 UNEMPLOYM COMP INS EXP | | | 2,847.00 | 0.00 | | 2,847.00- |
| 516500 WORKERS COMP PREMIUMS | | 2,205.41 | 23,980.63 | 0.00 | | 23,980.63- |
| Major Account 510000 Total | 3,757,488.00 | 812,706.10 | 6,337,072.45 | 168.65 | 0.00 | 2,579,584.45- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 617.56 | 7,350.27 | 0.00 | | 7,350.27- |
| 521200 COMM EXP-VOICE/DATA | | 3,112.21 | 40,950.72 | 0.00 | | 40,950.72- |
| 521300 FREIGHT | | 307.38 | 2,578.32 | 0.00 | | 2,578.32- |
| 521400 DATA PROCESSING EXPENSE | | | 35.25- | 0.00 | | 35.25 |
| 521500 PUBLICATION & PRINT EXPENSE | | 6,219.32 | 144,207.64 | 0.00 | | 144,207.64- |
| 521700 1099 ROYALTY PAYMENTS | | | 100.00 | 0.00 | | 100.00- |
| 521900 AWARDS EXPENSE | | 469.98 | 17,541.44 | 0.00 | | 17,541.44- |
| 522000 1099 AWARDS | | 100.00 | 34,531.44 | 0.00 | | 34,531.44- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 11,222.98 | 140,069.26 | 0.00 | | 140,069.26- |
| 522200 CONFERENCE REGISTRATION | | 8,972.68 | 55,239.05 | 0.00 | | 55,239.05- |
| 522400 SUBSISTENCE | | 29,294.44 | 104,927.06 | 0.00 | | 104,927.06- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 522600 JOB APPLICANT EXPENSE | | 1,229.36- | 1,628.51 | 0.00 | | 1,628.51- |
| 523201 NATURAL GAS | | | 132.54 | 0.00 | | 132.54- |
| 523202 ELECTRICITY | | 785.77 | 8,592.85 | 0.00 | | 8,592.85- |
| 523500 PROMPT PAY INTEREST | | | 8.46 | 0.00 | | 8.46- |
| 524600 RENT EXPENSE-BUILDINGS | | 210.00 | 21,740.99 | 0.00 | | 21,740.99- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,500.00 | 10,565.00 | 0.00 | | 10,565.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 274.75 | 4,992.72 | 0.00 | | 4,992.72- |
| 525400 RENT EXP-COMM EQUIP | | 2,644.00 | 32,350.00 | 0.00 | | 32,350.00- |

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 525500 RENT EXP-OTHER PERS PROP | | 3,924.92 | 103,702.19 | 0.00 | | 103,702.19- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 6,989.08 | 0.00 | | 6,989.08- |
| 527100 REP & MAINT-OFFICE EQUIP | | 771.07 | 6,964.34 | 0.00 | | 6,964.34- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 18.75 | 0.00 | | 18.75- |
| 527800 REP & MAINT-OTHER PROPER | | 246.25 | 611.25 | 0.00 | | 611.25- |
| 531100 OFFICE SUPPLIES EXPENSE | | 16,166.49 | 71,877.24 | 0.00 | | 71,877.24- |
| 533100 HOUSEHOLD & INSTIT EXP | | 287.49 | 1,832.87 | 0.00 | | 1,832.87- |
| 533900 FOOD EXPENSE | | 27,300.62 | 260,368.14 | 0.00 | | 260,368.14- |
| 534600 ED & RECREATIONAL SUP EX | | 27,237.70 | 168,850.74 | 0.00 | | 168,850.74- |
| 534700 ENG TECH & COMM SUP EXP | | 235.90 | 15,220.46 | 0.00 | | 15,220.46- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,204.68 | 0.00 | | 1,204.68- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,582,500.00 | 14,163.08 | 27,547.09 | .77 | | 3,554,952.91 |
| 534901 DATA PROCESSING SUPPLIES | | 30,124.66 | 160,162.37 | 0.00 | | 160,162.37- |
| 535100 MEDICAL SUPPLIES | | 106.31 | 3,618.49 | 0.00 | | 3,618.49- |
| 537100 LABORATORY SUP EXP | | 10,518.46 | 91,536.15 | 0.00 | | 91,536.15- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 808.46 | 7,956.04 | 0.00 | | 7,956.04- |
| 539100 INDIRECT COST ALLOWANCE | | 125,781.14 | 980,404.68 | 0.00 | | 980,404.68- |
| 541100 ACCTG & AUDITING SERVICES | | | 10,350.00 | 0.00 | | 10,350.00- |
| 541700 LEGAL RELATED EXPENSE | | 180.00 | 1,590.00 | 0.00 | | 1,590.00- |
| 543100 IT CONSULTING-APPLICATIONS | | | 1,500.00 | 0.00 | | 1,500.00- |
| 545000 LABORATORY SERVICES | | 19.50 | 500.50 | 0.00 | | 500.50- |
| 547100 EDUCATIONAL SERVICES | | 12,260.00 | 139,787.60 | 0.00 | | 139,787.60- |
| 549200 JANITORIAL/SECURITY SERVICES | | 298.67 | 2,397.85 | 0.00 | | 2,397.85- |
| 554900 OTHER CONTRACTUAL SERVICE | | 60,118.86 | 672,421.54 | 0.00 | | 672,421.54- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 16,519.76 | 0.00 | | 16,519.76- |
| 555200 SOFTWARE - NEW PURCHASES | | | 53,110.00 | 0.00 | | 53,110.00- |
| 556100 INSURANCE EXPENSE | | 30.75 | 389.10 | 0.00 | | 389.10- |
| 559100 OTHER OPERATING EXP | 5,616,712.00 | 3,119.07 | 67,492.10 | 1.20 | | 5,549,219.90 |
| Major Account 520000 Total | 9,199,212.00 | 398,201.11 | 3,502,894.03 | 38.08 | 0.00 | 5,696,317.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 9,666.77 | 116,333.38 | 0.00 | | 116,333.38- |
| 571900 MEALS-ONE DAY TRAVEL | | | 12.37 | 0.00 | | 12.37- |
| 572100 COMMERCIAL TRANSPORTATION | | 10,734.58- | 118,652.45 | 0.00 | | 118,652.45- |
| 572103 COMERCIAL FARES-FOREIGN | | | 12,766.34 | 0.00 | | 12,766.34- |
| 573100 STATE-OWNED TRANSPORT | | 1,468.95 | 1,468.95 | 0.00 | | 1,468.95- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,973.48 | 40,177.15 | 0.00 | | 40,177.15- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 47,029.98 | 212,472.23 | 0.00 | | 212,472.23- |

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Department of Administrative Services
Accounting Division
Budget Status Report
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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 EXPENSES | 271,050.00 | 281.31 | 11,427.39 | 4.22 | | 259,622.61 |
| Major Account 570000 Total | 271,050.00 | 50,685.91 | 513,310.26 | 189.38 | 0.00 | 242,260.26- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 1,246.98- | 214,971.02 | 0.00 | | 214,971.02- |
| 588004 EQUIPMENT | | 6,499.38 | 133,588.86 | 0.00 | | 133,588.86- |
| Major Account 580000 Total | 0.00 | 5,252.40 | 348,559.88 | 0.00 | 0.00 | 348,559.88- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 4,772,250.00 | | | 0.00 | | 4,772,250.00 |
| 599102 NON-TAXABLE STIPENDS | | 291,009.43 | 7,862,914.07 | 0.00 | | 7,862,914.07- |
| 599104 STUDENT TUITION | | 8,430.75 | 106,685.06 | 0.00 | | 106,685.06- |
| Major Account 590000 Total | 4,772,250.00 | 299,440.18 | 7,969,599.13 | 167.00 | 0.00 | 3,197,349.13- |
| UNBUDGETED EXPENDITURES TOTAL | 18,000,000.00 | 1,566,285.70 | 18,671,435.75 | 103.73 | 0.00 | 671,435.75- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | 18,000,000.00 | 1,566,285.70 | 18,671,435.75 | 103.73 | | 671,435.75- |
| UNBUDGETED EXPENDITURES TOTAL | 18,000,000.00 | 1,566,285.70 | 18,671,435.75 | 103.73 | 0.00 | 671,435.75- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 34,500.00- | 0.00 | | 34,500.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 34,500.00- | 0.00 | 0.00 | 34,500.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,014.94- | 104,488.80- | 0.00 | | 104,488.80 |
| 471101 PROF & TECH GRNT/CONT-ITD | | | 2,038.12- | 0.00 | | 2,038.12 |
| 471108 MED/VOC SERV-STATE AG | | 381,684.07- | 2,379,391.33- | 0.00 | | 2,379,391.33 |
| 472100 SALE OF SUP & MAT | | 755.63- | 11,736.88- | 0.00 | | 11,736.88 |
| 472200 REPROD & PUBLICATIONS | | | 30.00- | 0.00 | | 30.00 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 474100 GENERAL BUSINESS FEES | | 163.57 | 7,031.11 | 0.00 | | 7,031.11- |
| Major Account 470000 Total | 0.00 | 383,291.07- | 2,490,654.02- | 0.00 | 0.00 | 2,490,654.02 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 122,276.59- | 733,280.64- | 0.00 | | 733,280.64 |
| 483200 BUILDING & SPACE RENTAL | | | 291.67- | 0.00 | | 291.67 |
| 484101 RESTRICTED-DONATIONS | | 781,409.88- | 9,087,705.60- | 0.00 | | 9,087,705.60 |
| 484104 INDIRECT COST-LOCAL | | 28,000.00- | 176,363.24- | 0.00 | | 176,363.24 |
| 484106 INDIRECT COST-PRIVATE | | 197,735.12- | 3,224,357.17- | 0.00 | | 3,224,357.17 |
| 484900 OTHER PRIVATE SOURCES | | 48,034.00- | 2,494,517.50- | 0.00 | | 2,494,517.50 |
| 486100 LOAN INTEREST | | 174,822.34- | 1,044,268.99- | 0.00 | | 1,044,268.99 |
| 486300 CLEARING ACCOUNT | | 54,212.85 | 8,374.17 | 0.00 | | 8,374.17- |
| Major Account 480000 Total | 0.00 | 1,298,065.08- | 16,752,410.64- | 0.00 | 0.00 | 16,752,410.64 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 48,500.00- | 388,815.12- | 0.00 | | 388,815.12 |
| 493200 OPERATING TRANSFERS OUT | | 52,631.87 | 391,954.80 | 0.00 | | 391,954.80- |
| Major Account 490000 Total | 0.00 | 4,131.87 | 3,139.68 | 0.00 | 0.00 | 3,139.68- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,677,224.28- | 19,274,424.98- | 0.00 | 0.00 | 19,274,424.98 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,677,224.28- | 19,274,424.98- | 0.00 | | 19,274,424.98 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,677,224.28- | 19,274,424.98- | 0.00 | 0.00 | 19,274,424.98 |

STATE OF NEBRASKA
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Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,794,594.00 | 118,923.26 | 5,424,592.28 | 79.84 | | 1,370,001.72 |
| 511200 TEMPORARY SALARIES-WAGES | | 78,944.71 | 1,806,150.36 | 0.00 | | 1,806,150.36- |
| 511300 OVERTIME PAYMENTS | | 3,067.74 | 71,817.47 | 0.00 | | 71,817.47- |
| 511900 SUPPLEMENTAL | | 810.00 | 5,400.00 | 0.00 | | 5,400.00- |
| Personal Services Subtotal | 6,794,594.00 | 201,745.71 | 7,307,960.11 | 107.56 | 0.00 | 513,366.11- |
| 515100 RETIREMENT PLANS EXPENSE | 333,868.00 | 6,477.92 | 361,553.27 | 108.29 | | 27,685.27- |
| 515200 FICA EXPENSE | 379,601.00 | 11,889.05 | 449,042.88 | 118.29 | | 69,441.88- |
| 515400 LIFE & ACCIDENT INS EXP | 7,883.00 | 1,676.01 | 13,721.80 | 174.07 | | 5,838.80- |
| 515500 HEALTH INSURANCE EXPENSE | 929,114.00 | 17,971.98 | 873,049.87 | 93.97 | | 56,064.13 |
| 516400 UNEMPLOYM COMP INS EXP | | | 9,742.60 | 0.00 | | 9,742.60- |
| 516500 WORKERS COMP PREMIUMS | 77,410.00 | 3,742.85 | 47,757.18 | 61.69 | | 29,652.82 |
| Major Account 510000 Total | 8,522,470.00 | 243,503.52 | 9,062,827.71 | 106.34 | 0.00 | 540,357.71- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 3,828.84 | 55,311.96 | 0.00 | | 55,311.96- |
| 521200 COMM EXP-VOICE/DATA | | 54,130.25 | 660,024.34 | 0.00 | | 660,024.34- |
| 521300 FREIGHT | | 2,888.89 | 33,630.77 | 0.00 | | 33,630.77- |
| 521400 DATA PROCESSING EXPENSE | | 174.19 | 1,911.69 | 0.00 | | 1,911.69- |
| 521500 PUBLICATION & PRINT EXPENSE | | 16,365.81 | 216,635.24 | 0.00 | | 216,635.24- |
| 521900 AWARDS EXPENSE | | 473.50 | 2,690.67 | 0.00 | | 2,690.67- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 29,273.63 | 299,110.41 | 0.00 | | 299,110.41- |
| 522200 CONFERENCE REGISTRATION | | 4,795.55 | 111,908.46 | 0.00 | | 111,908.46- |
| 522400 SUBSISTENCE | | 60,495.76 | 811,840.37 | 0.00 | | 811,840.37- |
| 522500 EMPLOYEE MOVING EXPENSE | | 1,603.26 | 7,712.09 | 0.00 | | 7,712.09- |
| 522600 JOB APPLICANT EXPENSE | | 3,740.82 | 9,103.22 | 0.00 | | 9,103.22- |
| 523201 NATURAL GAS | | 7,515.90 | 89,288.19 | 0.00 | | 89,288.19- |
| 523202 ELECTRICITY | | 57,895.38 | 501,079.10 | 0.00 | | 501,079.10- |
| 523203 WATER | | 469.46 | 48,064.17 | 0.00 | | 48,064.17- |
| 523204 SEWER | | | 35,747.03 | 0.00 | | 35,747.03- |
| 523219 OTHER UTILITY | | | 1,135.97 | 0.00 | | 1,135.97- |
| 524100 RENT EXPENSE-LAND | | | 53,666.95 | 0.00 | | 53,666.95- |
| 524600 RENT EXPENSE-BUILDINGS | | 12.52- | 490,600.23 | 0.00 | | 490,600.23- |
| 524700 RENT EXP-OTHER REAL PROP | | 160.00 | 1,018.50 | 0.00 | | 1,018.50- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 525100 RENT EXP-OFFICE EQUIP | | 1,189.54 | 18,006.26 | 0.00 | | 18,006.26- |
| 525500 RENT EXP-OTHER PERS PROP | | 5,413.57 | 106,771.45 | 0.00 | | 106,771.45- |
| 525502 FILM & PROGRAM RENTAL | | | 496.00 | 0.00 | | 496.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 42,179.90 | 551,251.17 | 0.00 | | 551,251.17- |
| 527100 REP & MAINT-OFFICE EQUIP | | 2,398.86 | 30,145.33 | 0.00 | | 30,145.33- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 8,038.13 | 0.00 | | 8,038.13- |
| 527300 REP & MAINT-MEDICAL EQUI | | 710.00 | 8,870.00 | 0.00 | | 8,870.00- |
| 527400 REPAIRS & MAINT-DATA PROC | | 324.51 | 20,533.54 | 0.00 | | 20,533.54- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 25,017.57 | 322,593.83 | 0.00 | | 322,593.83- |
| 527600 REP & MAINT-HOUSE/INST E | | 67.50 | 15,318.20 | 0.00 | | 15,318.20- |
| 527800 REP & MAINT-OTHER PROPER | | 8,192.42 | 78,486.38 | 0.00 | | 78,486.38- |
| 527801 REP AG SHOP CONST EQUIP | | | 35.63- | 0.00 | | 35.63 |
| 531100 OFFICE SUPPLIES EXPENSE | | 8,294.03 | 142,774.27 | 0.00 | | 142,774.27- |
| 533100 HOUSEHOLD & INSTIT EXP | | 14,857.30 | 166,593.21 | 0.00 | | 166,593.21- |
| 533900 FOOD EXPENSE | | 11,473.67 | 145,223.66 | 0.00 | | 145,223.66- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 185.00 | 185.00 | 0.00 | | 185.00- |
| 534600 ED & RECREATIONAL SUP EXP | | 33,675.35 | 692,899.93 | 0.00 | | 692,899.93- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 3,782.35 | 124,439.77 | 0.00 | | 124,439.77- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,001,517.00 | 22,644.91 | 241,987.91 | 12.09 | | 1,759,529.09 |
| 534901 DATA PROCESSING SUPPLIES | | 5,150.27- | 144,452.58 | 0.00 | | 144,452.58- |
| 535100 MEDICAL SUPPLIES | | 5,029.74 | 79,043.68 | 0.00 | | 79,043.68- |
| 537100 LABORATORY SUP EXP | | | 2,707.15 | 0.00 | | 2,707.15- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 14,310.88 | 122,535.65 | 0.00 | | 122,535.65- |
| 539951 PURCHASES FOR RESALE | | 79,705.99 | 6,012,850.47 | 0.00 | | 6,012,850.47- |
| 541100 ACCTG & AUDITING SERVICES | | 2,596.00- | 27,558.00 | 0.00 | | 27,558.00- |
| 542500 ENG & ARCH SERVICES | | | 5,037.84 | 0.00 | | 5,037.84- |
| 543100 IT CONSULTING-APPLICATIONS | | 910.81 | 30,189.73 | 0.00 | | 30,189.73- |
| 543500 MGT CONSULTANT SERVICES | | 1,883.00 | 2,243.00 | 0.00 | | 2,243.00- |
| 545000 LABORATORY SERVICES | | 66.00 | 41,333.08 | 0.00 | | 41,333.08- |
| 547100 EDUCATIONAL SERVICES | | | 408.58 | 0.00 | | 408.58- |
| 549200 JANITORIAL/SECURITY SERVICES | | 5,763.26 | 54,378.87 | 0.00 | | 54,378.87- |
| 554900 OTHER CONTRACTUAL SERVICE | | 46,735.43 | 2,017,037.96 | 0.00 | | 2,017,037.96- |
| 555200 SOFTWARE - NEW PURCHASES | | 10,534.00 | 186,192.66 | 0.00 | | 186,192.66- |
| 556100 INSURANCE EXPENSE | | 35,595.60 | 660,040.05 | 0.00 | | 660,040.05- |
| 559100 OTHER OPERATING EXP | 20,757,423.00 | 623,320.46- | 856,051.52 | 4.12 | | 19,901,371.48 |
| Major Account 520000 Total | 22,758,940.00 | 6,326.82- | 16,347,118.59 | 71.83 | 0.00 | 6,411,821.41 |

570000 TRAVEL EXPENSES

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571100 BOARD & LODGING | | 20,969.87 | 195,341.48 | 0.00 | | 195,341.48- |
| 571900 MEALS-ONE DAY TRAVEL | | 24.12 | 276.03 | 0.00 | | 276.03- |
| 572100 COMMERCIAL TRANSPORTATION | | 11,115.91 | 351,121.54 | 0.00 | | 351,121.54- |
| 572103 COMERCIAL FARES-FOREIGN | | | 18,589.83- | 0.00 | | 18,589.83 |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,772.01 | 10,473.58 | 0.00 | | 10,473.58- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,834.06 | 45,265.87 | 0.00 | | 45,265.87- |
| 575100 MISC TRAVEL EXPENSES | 1,004,590.00 | 2,404.55 | 38,799.21 | 3.86 | | 965,790.79 |
| Major Account 570000 Total | 1,004,590.00 | 39,120.52 | 622,687.88 | 61.98 | 0.00 | 381,902.12 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | 102,828.52 | 102,828.52 | 0.00 | | 102,828.52- |
| 588002 LAND IMPROVEMENTS | | | 9,751,294.07 | 0.00 | | 9,751,294.07- |
| 588004 EQUIPMENT | | 295.18 | 112,318.74 | 0.00 | | 112,318.74- |
| Major Account 580000 Total | 0.00 | 103,123.70 | 9,966,441.33 | 0.00 | 0.00 | 9,966,441.33- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 714,000.00 | | | 0.00 | | 714,000.00 |
| 599102 NON-TAXABLE STIPENDS | | 49,248.60 | 532,463.36 | 0.00 | | 532,463.36- |
| 599104 STUDENT TUITION | | 5,900.25 | 27,390.75 | 0.00 | | 27,390.75- |
| Major Account 590000 Total | 714,000.00 | 55,148.85 | 559,854.11 | 78.41 | 0.00 | 154,145.89 |
| BUDGETED EXPENDITURES TOTAL | 33,000,000.00 | 434,569.77 | 36,558,929.62 | 110.78 | 0.00 | 3,558,929.62- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 33,000,000.00 | 434,569.77 | 36,558,929.62 | 110.78 | | 3,558,929.62- |
| BUDGETED EXPENDITURES TOTAL | 33,000,000.00 | 434,569.77 | 36,558,929.62 | 110.78 | 0.00 | 3,558,929.62- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 7,397.78- | 93,075.55- | 0.00 | | 93,075.55 |
| Major Account 460000 Total | 0.00 | 7,397.78- | 93,075.55- | 0.00 | 0.00 | 93,075.55 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,106,050.18- | 14,426,354.64- | 0.00 | | 14,426,354.64 |
| 471102 GEN FUND REMISSIONS-CASH | | 5,114.55- | | 0.00 | | |
| 472100 SALE OF SUP & MAT | | 1,170,849.99- | 12,212,265.76- | 0.00 | | 12,212,265.76 |
| 472200 REPROD & PUBLICATIONS | | | 8,171.35- | 0.00 | | 8,171.35 |
| 474100 GENERAL BUSINESS FEES | | 129,777.50- | 891,249.60- | 0.00 | | 891,249.60 |
| 476100 OTHER LIC PERM & FEES | | 95,853.36- | 2,310,028.62- | 0.00 | | 2,310,028.62 |
| Major Account 470000 Total | 0.00 | 2,507,645.58- | 29,848,069.97- | 0.00 | 0.00 | 29,848,069.97 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 24,601.15- | 327,575.26- | 0.00 | | 327,575.26 |
| 483100 HOUSING & DORM RENTAL RE | | 109,679.84- | 5,443,856.81- | 0.00 | | 5,443,856.81 |
| 483200 BUILDING & SPACE RENTAL | | 55,287.80- | 251,794.84- | 0.00 | | 251,794.84 |
| 483300 EQUIPMENT LEASE OR RENTA | | 10,076.07- | 54,624.83- | 0.00 | | 54,624.83 |
| 483400 OTHER RENTAL REVENUE | | 2,451.10- | 31,014.65- | 0.00 | | 31,014.65 |
| 484100 OPERATING DONATIONS & CO | | | 17,500.00- | 0.00 | | 17,500.00 |
| 484101 RESTRICTED-DONATIONS | | 113,110.24- | 996,102.70- | 0.00 | | 996,102.70 |
| 484105 INDIRECT COST-OTHER | | 8,942.42- | 263,042.00- | 0.00 | | 263,042.00 |
| 484106 INDIRECT COST-PRIVATE | | | 35,149.03- | 0.00 | | 35,149.03 |
| 484500 REIMB NON-GOVT SOURCES | | | 826,919.89- | 0.00 | | 826,919.89 |
| 484800 ROYALTY REVENUE | | | 24,533.88- | 0.00 | | 24,533.88 |
| 484900 OTHER PRIVATE SOURCES | | 6,800.00- | 35,100.00- | 0.00 | | 35,100.00 |
| 486300 CLEARING ACCOUNT | | 101,918.78- | 218,781.01- | 0.00 | | 218,781.01 |
| 486301 SECURITY DEPOSITS | | 81,241.50- | 7.50 | 0.00 | | 7.50- |
| 486400 CASH OVER ADJUSTMENT | | 79.38 | 1,397.68 | 0.00 | | 1,397.68- |
| Major Account 480000 Total | 0.00 | 514,029.52- | 8,524,589.72- | 0.00 | 0.00 | 8,524,589.72 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 2,578.09- | 19,050.18- | 0.00 | | 19,050.18 |
| 493100 OPERATING TRANSFER IN | | 17,736.00- | 144,185.01- | 0.00 | | 144,185.01 |
| 493200 OPERATING TRANSFERS OUT | | 17,736.00 | 144,185.01 | 0.00 | | 144,185.01- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 356,652.90 | 374,088.15 | 0.00 | | 374,088.15- |
| Major Account 490000 Total | 0.00 | 354,074.81 | 355,037.97 | 0.00 | 0.00 | 355,037.97- |
| BUDGETED REVENUE TOTAL | 0.00 | 2,674,998.07- | 38,110,697.27- | 0.00 | 0.00 | 38,110,697.27 |

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 Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 2,674,998.07- | 38,110,697.27- | 0.00 | | 38,110,697.27 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,674,998.07- | 38,110,697.27- | 0.00 | 0.00 | 38,110,697.27 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 COMM EXP-VOICE/DATA | | | 67,288.13 | 0.00 | | 67,288.13- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 51.00 | 0.00 | | 51.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 46,845.50 | 0.00 | | 46,845.50- |
| 522200 CONFERENCE REGISTRATION | | | 450.00 | 0.00 | | 450.00- |
| 523203 WATER | | | 59.85- | 0.00 | | 59.85 |
| 525500 RENT EXP-OTHER PERS PROP | | | 3,577.40 | 0.00 | | 3,577.40- |
| 525501 AG CONST & SHOP EQ RENTAL | | | 240.00 | 0.00 | | 240.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 78,937.73 | 900,896.15 | 0.00 | | 900,896.15- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 616.76 | 0.00 | | 616.76- |
| 527600 REP & MAINT-HOUSE/INST E | | 81,027.00 | 87,675.65 | 0.00 | | 87,675.65- |
| 527800 REP & MAINT-OTHER PROPER | | | 81,844.82 | 0.00 | | 81,844.82- |
| 533100 HOUSEHOLD & INSTIT EXP | | 48,640.61 | 321,686.04 | 0.00 | | 321,686.04- |
| 534600 ED & RECREATIONAL SUP EX | | | 7,289.45 | 0.00 | | 7,289.45- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 554,348.97 | 921,335.17 | 0.00 | | 921,335.17- |
| 534901 DATA PROCESSING SUPPLIES | | 209.05 | 19,260.85 | 0.00 | | 19,260.85- |
| 535100 MEDICAL SUPPLIES | | | 1,745.68 | 0.00 | | 1,745.68- |
| 542500 ENG & ARCH SERVICES | | 4,435.23 | 9,334.99 | 0.00 | | 9,334.99- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 30,347.25 | 0.00 | | 30,347.25- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,833.13 | 304,839.20 | 0.00 | | 304,839.20- |
| 556100 INSURANCE EXPENSE | | | 66,662.31 | 0.00 | | 66,662.31- |
| Major Account 520000 Total | 0.00 | 769,431.72 | 2,871,926.50 | 0.00 | 0.00 | 2,871,926.50- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 95.00 | 0.00 | | 95.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 | 95.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 293.25 | 589,909.75 | 0.00 | | 589,909.75- |
| 588003 BUILDINGS | | 236,993.06 | 31,082,206.83 | 0.00 | | 31,082,206.83- |
| 588004 EQUIPMENT | | 20,389.18 | 307,340.55 | 0.00 | | 307,340.55- |
| Major Account 580000 Total | 0.00 | 257,675.49 | 31,979,457.13 | 0.00 | 0.00 | 31,979,457.13- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,027,107.21 | 34,851,478.63 | 0.00 | 0.00 | 34,851,478.63- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,027,107.21 | 34,851,478.63 | 0.00 | | 34,851,478.63- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,027,107.21 | 34,851,478.63 | 0.00 | 0.00 | 34,851,478.63- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | | 187,890.00- | 0.00 | | 187,890.00 |
| 474100 GENERAL BUSINESS FEES | | | 450,000.00- | 0.00 | | 450,000.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 637,890.00- | 0.00 | 0.00 | 637,890.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 512.57- | 2,883.66- | 0.00 | | 2,883.66 |
| Major Account 480000 Total | 0.00 | 512.57- | 2,883.66- | 0.00 | 0.00 | 2,883.66 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 6,579,817.55- | 34,557,716.11- | 0.00 | | 34,557,716.11 |
| 493100 OPERATING TRANSFER IN | | | 776,608.20- | 0.00 | | 776,608.20 |
| 493200 OPERATING TRANSFERS OUT | | | 776,608.20 | 0.00 | | 776,608.20- |
| Major Account 490000 Total | 0.00 | 6,579,817.55- | 34,557,716.11- | 0.00 | 0.00 | 34,557,716.11 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,580,330.12- | 35,198,489.77- | 0.00 | 0.00 | 35,198,489.77 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 6,580,330.12- | 35,198,489.77- | 0.00 | | 35,198,489.77 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,580,330.12- | 35,198,489.77- | 0.00 | 0.00 | 35,198,489.77 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REPAIRS & MAINT-REAL PROPERTY | | 166,684.78 | 699,965.54 | 0.00 | | 699,965.54- |
| 534901 DATA PROCESSING SUPPLIES | | | 5,999.16 | 0.00 | | 5,999.16- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 20,883.19 | 0.00 | | 20,883.19- |
| 555200 SOFTWARE - NEW PURCHASES | | | 780.00 | 0.00 | | 780.00- |
| 556100 INSURANCE EXPENSE | | | 75.71 | 0.00 | | 75.71- |
| 559100 OTHER OPERATING EXP | | 45,805.00 | 45,805.00 | 0.00 | | 45,805.00- |
| Major Account 520000 Total | 0.00 | 212,489.78 | 773,508.60 | 0.00 | 0.00 | 773,508.60- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 41,478.61 | 0.00 | | 41,478.61- |
| 588003 BUILDINGS | | 5,925.64 | 2,588,368.47 | 0.00 | | 2,588,368.47- |
| 588004 EQUIPMENT | | 28,207.12 | 28,207.12 | 0.00 | | 28,207.12- |
| Major Account 580000 Total | 0.00 | 34,132.76 | 2,658,054.20 | 0.00 | 0.00 | 2,658,054.20- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 246,622.54 | 3,431,562.80 | 0.00 | 0.00 | 3,431,562.80- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 246,622.54 | 3,431,562.80 | 0.00 | | 3,431,562.80- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 246,622.54 | 3,431,562.80 | 0.00 | 0.00 | 3,431,562.80- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 2,139,671.60- | 3,210,237.49- | 0.00 | | 3,210,237.49 |
| Major Account 490000 Total | 0.00 | 2,139,671.60- | 3,210,237.49- | 0.00 | 0.00 | 3,210,237.49 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,139,671.60- | 3,210,237.49- | 0.00 | 0.00 | 3,210,237.49 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | 2,139,671.60- | 3,210,237.49- | 0.00 | | 3,210,237.49 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,139,671.60- | 3,210,237.49- | 0.00 | 0.00 | 3,210,237.49 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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 COMM EXP-VOICE/DATA | | | 1,945.00 | 0.00 | | 1,945.00- |
| 521300 FREIGHT | | | 346.00 | 0.00 | | 346.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 14,871.13 | 0.00 | | 14,871.13- |
| 527800 REP & MAINT-OTHER PROPER | | | 4,668.41 | 0.00 | | 4,668.41- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 968.40 | 0.00 | | 968.40- |
| 534600 ED & RECREATIONAL SUP EX | | | 6,580.93 | 0.00 | | 6,580.93- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 7,438.47 | 0.00 | | 7,438.47- |
| 534901 DATA PROCESSING SUPPLIES | | | 2,531.12 | 0.00 | | 2,531.12- |
| 535100 MEDICAL SUPPLIES | | | 13,087.50 | 0.00 | | 13,087.50- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 18,425.70 | 0.00 | | 18,425.70- |
| Major Account 520000 Total | 0.00 | 0.00 | 70,862.66 | 0.00 | 0.00 | 70,862.66- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 199.99 | 0.00 | | 199.99- |
| Major Account 580000 Total | 0.00 | 0.00 | 199.99 | 0.00 | 0.00 | 199.99- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 71,062.65 | 0.00 | 0.00 | 71,062.65- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 71,062.65 | 0.00 | | 71,062.65- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 71,062.65 | 0.00 | 0.00 | 71,062.65- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 71,062.65- | 0.00 | | 71,062.65 |
| Major Account 490000 Total | 0.00 | 0.00 | 71,062.65- | 0.00 | 0.00 | 71,062.65 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 71,062.65- | 0.00 | 0.00 | 71,062.65 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 71,062.65- | 0.00 | | 71,062.65 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 71,062.65- | 0.00 | 0.00 | 71,062.65 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 051 UNIVERSITY OF NEBRASKA
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 8,000,000.00 | 0.00 | | 8,000,000.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,000,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 8,000,000.00 | 0.00 | | 8,000,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,000,000.00-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 131,407.05- | 0.00 | | 131,407.05 |
| Major Account 480000 Total | 0.00 | 0.00 | 131,407.05- | 0.00 | 0.00 | 131,407.05 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>131,407.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>131,407.05</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 131,407.05- | 0.00 | | 131,407.05 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>131,407.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>131,407.05</u> |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/13

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 | | 6,418.89- | 74,142.06- | 0.00 | | 74,142.06 |
| Major Account 480000 Total | 0.00 | 6,418.89- | 74,142.06- | 0.00 | 0.00 | 74,142.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,418.89-</u> | <u>74,142.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>74,142.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 6,418.89- | 74,142.06- | 0.00 | | 74,142.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,418.89-</u> | <u>74,142.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>74,142.06</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 1,100.26 | 0.00 | | 1,100.26- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 2,279.07 | 0.00 | | 2,279.07- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 5,376.63 | 0.00 | | 5,376.63- |
| 556100 INSURANCE EXPENSE | | | 1,984.96 | 0.00 | | 1,984.96- |
| Major Account 520000 Total | 0.00 | 0.00 | 10,740.92 | 0.00 | 0.00 | 10,740.92- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 174,020.13 | 0.00 | | 174,020.13- |
| Major Account 580000 Total | 0.00 | 0.00 | 174,020.13 | 0.00 | 0.00 | 174,020.13- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 184,761.05 | 0.00 | 0.00 | 184,761.05- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 64,494.21 | 0.00 | | 64,494.21- |
| 4 FEDERAL FUNDS | | | 120,266.84 | 0.00 | | 120,266.84- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 184,761.05 | 0.00 | 0.00 | 184,761.05- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 173,980.97- | 0.00 | | 173,980.97 |
| Major Account 460000 Total | 0.00 | 0.00 | 173,980.97- | 0.00 | 0.00 | 173,980.97 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 553,000.00- | 0.00 | | 553,000.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 7,677.40 | 7,677.40 | 0.00 | | 7,677.40- |
| Major Account 490000 Total | 0.00 | 7,677.40 | 545,322.60- | 0.00 | 0.00 | 545,322.60 |
| BUDGETED REVENUE TOTAL | 0.00 | 7,677.40 | 719,303.57- | 0.00 | 0.00 | 719,303.57 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 7,677.40 | 545,322.60- | 0.00 | | 545,322.60 |
| 4 FEDERAL FUNDS | | | 173,980.97- | 0.00 | | 173,980.97 |
| BUDGETED REVENUE TOTAL | 0.00 | 7,677.40 | 719,303.57- | 0.00 | 0.00 | 719,303.57 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 1,100.26 | 0.00 | | 1,100.26- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 11,490.00 | 0.00 | | 11,490.00- |
| 556100 INSURANCE EXPENSE | | | 1,984.96 | 0.00 | | 1,984.96- |
| Major Account 520000 Total | 0.00 | 0.00 | 14,575.22 | 0.00 | 0.00 | 14,575.22- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 16,933.84 | 0.00 | | 16,933.84- |
| 588003 BUILDINGS | | 2,680.75 | 170,530.06 | 0.00 | | 170,530.06- |
| Major Account 580000 Total | 0.00 | 2,680.75 | 187,463.90 | 0.00 | 0.00 | 187,463.90- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,680.75 | 202,039.12 | 0.00 | 0.00 | 202,039.12- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 2,680.75 | 202,039.12 | 0.00 | | 202,039.12- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,680.75 | 202,039.12 | 0.00 | 0.00 | 202,039.12- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 400,763.10- | 0.00 | | 400,763.10 |
| Major Account 480000 Total | 0.00 | 0.00 | 400,763.10- | 0.00 | 0.00 | 400,763.10 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 2,111.25- | 119,797.57- | 0.00 | | 119,797.57 |
| Major Account 490000 Total | 0.00 | 2,111.25- | 119,797.57- | 0.00 | 0.00 | 119,797.57 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,111.25-</u> | <u>520,560.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>520,560.67</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,111.25- | 520,560.67- | 0.00 | | 520,560.67 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,111.25-</u> | <u>520,560.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>520,560.67</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
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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 | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | | | 2,550.00 | 0.00 | | 2,550.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 131.50 | 0.00 | | 131.50- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 8,581.66 | 0.00 | | 8,581.66- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 38,188.18 | 0.00 | | 38,188.18- |
| 556100 INSURANCE EXPENSE | | | 7,306.12 | 0.00 | | 7,306.12- |
| Major Account 520000 Total | 0.00 | 0.00 | 56,757.46 | 0.00 | 0.00 | 56,757.46- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 578.79 | 0.00 | | 578.79- |
| 588003 BUILDINGS | | 91,514.66 | 4,093,456.75 | 0.00 | | 4,093,456.75- |
| Major Account 580000 Total | 0.00 | 91,514.66 | 4,094,035.54 | 0.00 | 0.00 | 4,094,035.54- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 91,514.66 | 4,150,793.00 | 0.00 | 0.00 | 4,150,793.00- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 91,514.66 | 4,150,793.00 | 0.00 | | 4,150,793.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 91,514.66 | 4,150,793.00 | 0.00 | 0.00 | 4,150,793.00- |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 1,742,789.95 | 0.00 | | 1,742,789.95- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,742,789.95 | 0.00 | 0.00 | 1,742,789.95- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 1,742,789.95 | 0.00 | 0.00 | 1,742,789.95- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 1,742,789.95 | 0.00 | | 1,742,789.95- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 1,742,789.95 | 0.00 | 0.00 | 1,742,789.95- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 208,998.75- | 1,795,048.95- | 0.00 | | 1,795,048.95 |
| Major Account 480000 Total | 0.00 | 208,998.75- | 1,795,048.95- | 0.00 | 0.00 | 1,795,048.95 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 208,998.75- | 1,795,048.95- | 0.00 | 0.00 | 1,795,048.95 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 208,998.75- | 1,795,048.95- | 0.00 | | 1,795,048.95 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 208,998.75- | 1,795,048.95- | 0.00 | 0.00 | 1,795,048.95 |

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Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 5,000.00 | 0.00 | | 5,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 523.80 | 0.00 | | 523.80- |
| 556100 INSURANCE EXPENSE | | | 131.45 | 0.00 | | 131.45- |
| Major Account 520000 Total | 0.00 | 0.00 | 5,655.25 | 0.00 | 0.00 | 5,655.25- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 16,629.16 | 0.00 | | 16,629.16- |
| 588003 BUILDINGS | | | 283,106.88 | 0.00 | | 283,106.88- |
| Major Account 580000 Total | 0.00 | 0.00 | 299,736.04 | 0.00 | 0.00 | 299,736.04- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>305,391.29</u> | <u>0.00</u> | <u>0.00</u> | <u>305,391.29-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 305,391.29 | 0.00 | | 305,391.29- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>305,391.29</u> | <u>0.00</u> | <u>0.00</u> | <u>305,391.29-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 38,149.88- | 456,764.61- | 0.00 | | 456,764.61 |
| Major Account 480000 Total | 0.00 | 38,149.88- | 456,764.61- | 0.00 | 0.00 | 456,764.61 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 32,000.00- | 32,000.00- | 0.00 | | 32,000.00 |
| Major Account 490000 Total | 0.00 | 32,000.00- | 32,000.00- | 0.00 | 0.00 | 32,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>70,149.88-</u> | <u>488,764.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>488,764.61</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
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 As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | 70,149.88- | 488,764.61- | 0.00 | | 488,764.61 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 70,149.88- | 488,764.61- | 0.00 | 0.00 | 488,764.61 |

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

Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 8,650.83 | 0.00 | | 8,650.83- |
| Major Account 580000 Total | 0.00 | 0.00 | 8,650.83 | 0.00 | 0.00 | 8,650.83- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,650.83</u> | <u>0.00</u> | <u>0.00</u> | <u>8,650.83-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 8,650.83 | 0.00 | | 8,650.83- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,650.83</u> | <u>0.00</u> | <u>0.00</u> | <u>8,650.83-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 12,790.97- | 0.00 | | 12,790.97 |
| Major Account 490000 Total | 0.00 | 0.00 | 12,790.97- | 0.00 | 0.00 | 12,790.97 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>12,790.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,790.97</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 12,790.97- | 0.00 | | 12,790.97 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>12,790.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,790.97</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 541700 LEGAL RELATED EXPENSE | | 20,137.50 | 82,790.46 | 0.00 | | 82,790.46- |
| 542500 ENG & ARCH SERVICES | | 174,946.70 | 742,049.70 | 0.00 | | 742,049.70- |
| 554900 OTHER CONTRACTUAL SERVICE | | 26,985.00 | 156,511.22 | 0.00 | | 156,511.22- |
| Major Account 520000 Total | 0.00 | 222,069.20 | 981,351.38 | 0.00 | 0.00 | 981,351.38- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>222,069.20</u> | <u>981,351.38</u> | <u>0.00</u> | <u>0.00</u> | <u>981,351.38-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 222,069.20 | 981,351.38 | 0.00 | | 981,351.38- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>222,069.20</u> | <u>981,351.38</u> | <u>0.00</u> | <u>0.00</u> | <u>981,351.38-</u> |

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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 | | 449.64- | 5,639.31- | 0.00 | | 5,639.31 |
| Major Account 480000 Total | 0.00 | 449.64- | 5,639.31- | 0.00 | 0.00 | 5,639.31 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>449.64-</u> | <u>5,639.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,639.31</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 32C AGRONOMY BI | | 449.64- | 5,639.31- | 0.00 | | 5,639.31 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>449.64-</u> | <u>5,639.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,639.31</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 194.00 | 1,496.50 | 0.00 | | 1,496.50- |
| Major Account 580000 Total | 0.00 | 194.00 | 1,496.50 | 0.00 | 0.00 | 1,496.50- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>194.00</u> | <u>1,496.50</u> | <u>0.00</u> | <u>0.00</u> | <u>1,496.50-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 194.00 | 1,496.50 | 0.00 | | 1,496.50- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>194.00</u> | <u>1,496.50</u> | <u>0.00</u> | <u>0.00</u> | <u>1,496.50-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 180,000.00- | 0.00 | | 180,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 180,000.00- | 0.00 | 0.00 | 180,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>180,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>180,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | | 180,000.00- | 0.00 | | 180,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>180,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>180,000.00</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 2,500.00 | 0.00 | | 2,500.00- |
| 525501 AG CONST & SHOP EQ RENTAL | | 1,165.34 | 1,165.34 | 0.00 | | 1,165.34- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 2,805.77 | 266,065.13 | 0.00 | | 266,065.13- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 3,352.89 | 0.00 | | 3,352.89- |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 527600 REP & MAINT-HOUSE/INST E | | | 4,183.05 | 0.00 | | 4,183.05- |
| 527800 REP & MAINT-OTHER PROPER | | | 20,397.71 | 0.00 | | 20,397.71- |
| 527801 REP AG SHOP CONST EQUIP | | | 774.20 | 0.00 | | 774.20- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,776.99 | 3,233.01 | 0.00 | | 3,233.01- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 1,075.00 | 0.00 | | 1,075.00- |
| 534600 ED & RECREATIONAL SUP EX | | 740.93 | 34,599.38 | 0.00 | | 34,599.38- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 16,734.94- | 17,477.90 | 0.00 | | 17,477.90- |
| 549200 JANITORIAL/SECURITY SERVICES | | 708.00 | 5,054.86 | 0.00 | | 5,054.86- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 34,893.05 | 0.00 | | 34,893.05- |
| Major Account 520000 Total | 0.00 | 9,537.91- | 394,771.52 | 0.00 | 0.00 | 394,771.52- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 7,451.93 | 16,993.65 | 0.00 | | 16,993.65- |
| 588003 BUILDINGS | | | 449,112.89 | 0.00 | | 449,112.89- |
| 588004 EQUIPMENT | | | 108,608.24 | 0.00 | | 108,608.24- |
| Major Account 580000 Total | 0.00 | 7,451.93 | 574,714.78 | 0.00 | 0.00 | 574,714.78- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,085.98- | 969,486.30 | 0.00 | 0.00 | 969,486.30- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 2,085.98- | 969,486.30 | 0.00 | | 969,486.30- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,085.98- | 969,486.30 | 0.00 | 0.00 | 969,486.30- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 1,072,173.95- | 0.00 | | 1,072,173.95 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 165,103.48 | 0.00 | | 165,103.48- |
| Major Account 490000 Total | 0.00 | 0.00 | 907,070.47- | 0.00 | 0.00 | 907,070.47 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 907,070.47- | 0.00 | 0.00 | 907,070.47 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

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Department of Administrative Services
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As of 06/30/13

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | | 907,070.47- | 0.00 | | 907,070.47 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 907,070.47- | 0.00 | 0.00 | 907,070.47 |

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 250.00 | 37,445.73 | 0.00 | | 37,445.73- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 728.00 | 0.00 | | 728.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 306,961.28 | 722,591.44 | 0.00 | | 722,591.44- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 912.00 | 65,904.90 | 0.00 | | 65,904.90- |
| 542500 ENG & ARCH SERVICES | | 1,054.50 | 33,064.25 | 0.00 | | 33,064.25- |
| 554900 OTHER CONTRACTUAL SERVICE | | 660.00 | 73,165.13 | 0.00 | | 73,165.13- |
| 556100 INSURANCE EXPENSE | | | 3,758.29 | 0.00 | | 3,758.29- |
| 559100 OTHER OPERATING EXP | | | 52.00 | 0.00 | | 52.00- |
| Major Account 520000 Total | 0.00 | 309,837.78 | 936,709.74 | 0.00 | 0.00 | 936,709.74- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 228.51 | 37,526.86 | 0.00 | | 37,526.86- |
| 588003 BUILDINGS | | 706,578.58 | 7,942,750.01 | 0.00 | | 7,942,750.01- |
| 588004 EQUIPMENT | | | 36,400.00 | 0.00 | | 36,400.00- |
| Major Account 580000 Total | 0.00 | 706,807.09 | 8,016,676.87 | 0.00 | 0.00 | 8,016,676.87- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 1,016,644.87 | 8,953,386.61 | 0.00 | 0.00 | 8,953,386.61- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 671,108.88 | 6,944,163.90 | 0.00 | | 6,944,163.90- |
| 5 REVOLVING FUNDS | | 345,535.99 | 2,009,222.71 | 0.00 | | 2,009,222.71- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 1,016,644.87 | 8,953,386.61 | 0.00 | 0.00 | 8,953,386.61- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 5,818,247.90- | 19,274,152.56- | 0.00 | | 19,274,152.56 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 321,431.00 | 1,774,190.12 | 0.00 | | 1,774,190.12- |
| Major Account 490000 Total | 0.00 | 5,496,816.90- | 17,499,962.44- | 0.00 | 0.00 | 17,499,962.44 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REVENUE TOTAL | 0.00 | 5,496,816.90- | 17,499,962.44- | 0.00 | 0.00 | 17,499,962.44 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,824,949.00- | 10,527,010.14- | 0.00 | | 10,527,010.14 |
| 5 REVOLVING FUNDS | | 2,671,867.90- | 6,972,952.30- | 0.00 | | 6,972,952.30 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,496,816.90- | 17,499,962.44- | 0.00 | 0.00 | 17,499,962.44 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 9,391.00 | 0.00 | | 9,391.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 1,008.20 | 16,174.28 | 0.00 | | 16,174.28- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 29,033.91 | 0.00 | | 29,033.91- |
| 542500 ENG & ARCH SERVICES | | | 8,039.75 | 0.00 | | 8,039.75- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 109,258.04 | 0.00 | | 109,258.04- |
| 556100 INSURANCE EXPENSE | | | 1,421.68 | 0.00 | | 1,421.68- |
| 559100 OTHER OPERATING EXP | | | 377.00 | 0.00 | | 377.00- |
| Major Account 520000 Total | 0.00 | 1,008.20 | 173,695.66 | 0.00 | 0.00 | 173,695.66- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 7,609.64 | 0.00 | | 7,609.64- |
| 588003 BUILDINGS | | 213,694.10 | 3,793,387.34 | 0.00 | | 3,793,387.34- |
| Major Account 580000 Total | 0.00 | 213,694.10 | 3,800,996.98 | 0.00 | 0.00 | 3,800,996.98- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 214,702.30 | 3,974,692.64 | 0.00 | 0.00 | 3,974,692.64- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 214,702.30 | 3,974,692.64 | 0.00 | | 3,974,692.64- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 214,702.30 | 3,974,692.64 | 0.00 | 0.00 | 3,974,692.64- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471108 MED/VOC SERV-STATE AG | | | 7,609.64- | 0.00 | | 7,609.64 |
| 472100 SALE OF SUP & MAT | | | 231,517.35- | 0.00 | | 231,517.35 |
| Major Account 470000 Total | 0.00 | 0.00 | 239,126.99- | 0.00 | 0.00 | 239,126.99 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 213,178.85- | 2,131,997.72- | 0.00 | | 2,131,997.72 |
| Major Account 480000 Total | 0.00 | 213,178.85- | 2,131,997.72- | 0.00 | 0.00 | 2,131,997.72 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 105,382.71- | 1,129,703.00- | 0.00 | | 1,129,703.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 373,477.10- | 1,457,587.10- | 0.00 | | 1,457,587.10 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 136,971.23 | 0.00 | | 136,971.23- |
| Major Account 490000 Total | 0.00 | 478,859.81- | 2,450,318.87- | 0.00 | 0.00 | 2,450,318.87 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 692,038.66- | 4,821,443.58- | 0.00 | 0.00 | 4,821,443.58 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 692,038.66- | 4,821,443.58- | 0.00 | | 4,821,443.58 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 692,038.66- | 4,821,443.58- | 0.00 | 0.00 | 4,821,443.58 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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Agency 051 UNIVERSITY OF NEBRASKA
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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,726.48 | 0.00 | | 1,726.48- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,726.48 | 0.00 | 0.00 | 1,726.48- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 158,588.07 | 542,800.66 | 0.00 | | 542,800.66- |
| 588004 EQUIPMENT | | | 5,451.91 | 0.00 | | 5,451.91- |
| Major Account 580000 Total | 0.00 | 158,588.07 | 548,252.57 | 0.00 | 0.00 | 548,252.57- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 158,588.07 | 549,979.05 | 0.00 | 0.00 | 549,979.05- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 158,588.07 | 549,979.05 | 0.00 | | 549,979.05- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 158,588.07 | 549,979.05 | 0.00 | 0.00 | 549,979.05- |

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Department of Administrative Services
Accounting Division
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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
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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Agency 051 UNIVERSITY OF NEBRASKA
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> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 473,145.24 | 2,232,717.31 | 0.00 | | 2,232,717.31- |
| Major Account 580000 Total | 0.00 | 473,145.24 | 2,232,717.31 | 0.00 | 0.00 | 2,232,717.31- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>473,145.24</u> | <u>2,232,717.31</u> | <u>0.00</u> | <u>0.00</u> | <u>2,232,717.31-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | 473,145.24 | 2,232,717.31 | 0.00 | | 2,232,717.31- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>473,145.24</u> | <u>2,232,717.31</u> | <u>0.00</u> | <u>0.00</u> | <u>2,232,717.31-</u> |

STATE OF NEBRASKA
Department of Administrative Services
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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 | | 239,310.90 | 2,578,827.04 | 0.00 | | 2,578,827.04- |
| Major Account 580000 Total | 0.00 | 239,310.90 | 2,578,827.04 | 0.00 | 0.00 | 2,578,827.04- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>239,310.90</u> | <u>2,578,827.04</u> | <u>0.00</u> | <u>0.00</u> | <u>2,578,827.04-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 239,310.90 | 2,578,827.04 | 0.00 | | 2,578,827.04- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>239,310.90</u> | <u>2,578,827.04</u> | <u>0.00</u> | <u>0.00</u> | <u>2,578,827.04-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 4,000,000.00- | 0.00 | | 4,000,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 4,000,000.00- | 0.00 | 0.00 | 4,000,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>4,000,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,000,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 4,000,000.00- | 0.00 | | 4,000,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>4,000,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,000,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 63,416.61 | 0.00 | | 63,416.61- |
| Major Account 580000 Total | 0.00 | 0.00 | 63,416.61 | 0.00 | 0.00 | 63,416.61- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>63,416.61</u> | <u>0.00</u> | <u>0.00</u> | <u>63,416.61-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 63,416.61 | 0.00 | | 63,416.61- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>63,416.61</u> | <u>0.00</u> | <u>0.00</u> | <u>63,416.61-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 52,146.76 | 0.00 | | 52,146.76- |
| Major Account 490000 Total | 0.00 | 0.00 | 52,146.76 | 0.00 | 0.00 | 52,146.76- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>52,146.76</u> | <u>0.00</u> | <u>0.00</u> | <u>52,146.76-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 52,146.76 | 0.00 | | 52,146.76- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>52,146.76</u> | <u>0.00</u> | <u>0.00</u> | <u>52,146.76-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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 | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 3,972.58 | 0.00 | | 3,972.58- |
| Major Account 580000 Total | 0.00 | 0.00 | 3,972.58 | 0.00 | 0.00 | 3,972.58- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>3,972.58</u> | <u>0.00</u> | <u>0.00</u> | <u>3,972.58-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 3,972.58 | 0.00 | | 3,972.58- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>3,972.58</u> | <u>0.00</u> | <u>0.00</u> | <u>3,972.58-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 5,936.08- | 0.00 | | 5,936.08 |
| Major Account 480000 Total | 0.00 | 0.00 | 5,936.08- | 0.00 | 0.00 | 5,936.08 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,936.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,936.08</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 5,936.08- | 0.00 | | 5,936.08 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,936.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,936.08</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 523600 INTEREST EXPENSE | | | 438,290.85 | 0.00 | | 438,290.85- |
| 539200 DEBT SERVICE EXPENSE | | | 500,000.00 | 0.00 | | 500,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 938,290.85 | 0.00 | 0.00 | 938,290.85- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 388.00 | 0.00 | | 388.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 388.00 | 0.00 | 0.00 | 388.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 938,678.85 | 0.00 | 0.00 | 938,678.85- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 800,000.00 | 0.00 | | 800,000.00- |
| 2 CASH FUNDS | | | 388.00 | 0.00 | | 388.00- |
| 5 REVOLVING FUNDS | | | 138,290.85 | 0.00 | | 138,290.85- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 938,678.85 | 0.00 | 0.00 | 938,678.85- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 138,381.25- | 0.00 | | 138,381.25 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 439,628.98 | 0.00 | | 439,628.98- |
| Major Account 490000 Total | 0.00 | 0.00 | 301,247.73 | 0.00 | 0.00 | 301,247.73- |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 301,247.73 | 0.00 | 0.00 | 301,247.73- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 439,628.98 | 0.00 | | 439,628.98- |
| 5 REVOLVING FUNDS | | | 138,381.25- | 0.00 | | 138,381.25 |

R5509294A
NIS0002

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- Indicates Credit

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 REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>301,247.73</u> | <u>0.00</u> | <u>0.00</u> | <u>301,247.73-</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 15,629.26 | 0.00 | | 15,629.26- |
| 556100 INSURANCE EXPENSE | | | 1,604.00 | 0.00 | | 1,604.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 17,233.26 | 0.00 | 0.00 | 17,233.26- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 25,596.20 | 371,203.28 | 0.00 | | 371,203.28- |
| Major Account 580000 Total | 0.00 | 25,596.20 | 371,203.28 | 0.00 | 0.00 | 371,203.28- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>25,596.20</u> | <u>388,436.54</u> | <u>0.00</u> | <u>0.00</u> | <u>388,436.54-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 25,596.20 | 388,436.54 | 0.00 | | 388,436.54- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>25,596.20</u> | <u>388,436.54</u> | <u>0.00</u> | <u>0.00</u> | <u>388,436.54-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 2,800,000.00- | 0.00 | | 2,800,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 2,800,000.00- | 0.00 | 0.00 | 2,800,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,800,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,800,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 2,800,000.00- | 0.00 | | 2,800,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,800,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,800,000.00</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3.43- | 43.05- | 0.00 | | 43.05 |
| Major Account 480000 Total | 0.00 | 3.43- | 43.05- | 0.00 | 0.00 | 43.05 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3.43-</u> | <u>43.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>43.05</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 32D AGRIC RESEARCH | | 3.43- | 43.05- | 0.00 | | 43.05 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3.43-</u> | <u>43.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>43.05</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> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 116,851.37 | 0.00 | | 116,851.37- |
| 588004 EQUIPMENT | | | 70,918.55 | 0.00 | | 70,918.55- |
| Major Account 580000 Total | 0.00 | 0.00 | 187,769.92 | 0.00 | 0.00 | 187,769.92- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>187,769.92</u> | <u>0.00</u> | <u>0.00</u> | <u>187,769.92-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 187,769.92 | 0.00 | | 187,769.92- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>187,769.92</u> | <u>0.00</u> | <u>0.00</u> | <u>187,769.92-</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 65,049.98 | 0.00 | | 65,049.98- |
| 588004 EQUIPMENT | | | 228,870.00- | 0.00 | | 228,870.00 |
| Major Account 580000 Total | 0.00 | 0.00 | 163,820.02- | 0.00 | 0.00 | 163,820.02 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>163,820.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>163,820.02</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 163,820.02- | 0.00 | | 163,820.02 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>163,820.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>163,820.02</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 73.26 | 879.12 | 0.00 | | 879.12- |
| Major Account 520000 Total | 0.00 | 73.26 | 879.12 | 0.00 | 0.00 | 879.12- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 868,936.53 | 894,867.53 | 0.00 | | 894,867.53- |
| Major Account 580000 Total | 0.00 | 868,936.53 | 894,867.53 | 0.00 | 0.00 | 894,867.53- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>869,009.79</u> | <u>895,746.65</u> | <u>0.00</u> | <u>0.00</u> | <u>895,746.65-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 869,009.79 | 895,746.65 | 0.00 | | 895,746.65- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>869,009.79</u> | <u>895,746.65</u> | <u>0.00</u> | <u>0.00</u> | <u>895,746.65-</u> |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 4,338.82 | 134,679.75 | 0.00 | | 134,679.75- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 824.42 | 0.00 | | 824.42- |
| 524600 RENT EXPENSE-BUILDINGS | | 450.00 | 575.00 | 0.00 | | 575.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 769.25 | 0.00 | | 769.25- |
| 533900 FOOD EXPENSE | | | 190.96 | 0.00 | | 190.96- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 10.50 | 0.00 | | 10.50- |
| 535100 MEDICAL SUPPLIES | | | 4,243.41 | 0.00 | | 4,243.41- |
| 537100 LABORATORY SUP EXP | | | 71.50 | 0.00 | | 71.50- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 8,707.65 | 0.00 | | 8,707.65- |
| Major Account 520000 Total | 0.00 | 4,788.82 | 150,072.44 | 0.00 | 0.00 | 150,072.44- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 383.39- | | 0.00 | | |
| 575100 MISC TRAVEL EXPENSES | | 24.00- | | 0.00 | | |
| Major Account 570000 Total | 0.00 | 407.39- | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 273,315.12 | 5,466,683.02 | 0.00 | | 5,466,683.02- |
| 588004 EQUIPMENT | | 3,025.00 | 109,748.58 | 0.00 | | 109,748.58- |
| Major Account 580000 Total | 0.00 | 276,340.12 | 5,576,431.60 | 0.00 | 0.00 | 5,576,431.60- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 280,721.55 | 5,726,504.04 | 0.00 | 0.00 | 5,726,504.04- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------|------------|--------------|------|------|---------------|
| 2 CASH FUNDS | | 73,687.26 | 2,440,266.31 | 0.00 | | 2,440,266.31- |
| 5 REVOLVING FUNDS | | 207,034.29 | 3,286,237.73 | 0.00 | | 3,286,237.73- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 280,721.55 | 5,726,504.04 | 0.00 | 0.00 | 5,726,504.04- |

BUDGETED FUND TYPES - REVENUES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 42,113.47- | 0.00 | | 42,113.47 |
| 486300 CLEARING ACCOUNT | | | 39,464.79 | 0.00 | | 39,464.79- |
| Major Account 480000 Total | 0.00 | 0.00 | 2,648.68- | 0.00 | 0.00 | 2,648.68 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 324,642.03- | 8,413,625.66- | 0.00 | | 8,413,625.66 |
| 493200 OPERATING TRANSFERS OUT | | | 39,464.79- | 0.00 | | 39,464.79 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 3,137,736.81 | 2,957,562.81 | 0.00 | | 2,957,562.81- |
| Major Account 490000 Total | 0.00 | 2,813,094.78 | 5,495,527.64- | 0.00 | 0.00 | 5,495,527.64 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,813,094.78 | 5,498,176.32- | 0.00 | 0.00 | 5,498,176.32 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 324,642.03- | 2,836,034.13- | 0.00 | | 2,836,034.13 |
| 5 REVOLVING FUNDS | | 3,137,736.81 | 2,662,142.19- | 0.00 | | 2,662,142.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,813,094.78 | 5,498,176.32- | 0.00 | 0.00 | 5,498,176.32 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 677.85 | 402.89- | 0.00 | | 402.89 |
| 524600 RENT EXPENSE-BUILDINGS | | | 750.00 | 0.00 | | 750.00- |
| 535100 MEDICAL SUPPLIES | | | 734.08 | 0.00 | | 734.08- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 3,908.25 | 0.00 | | 3,908.25- |
| Major Account 520000 Total | 0.00 | 677.85 | 4,989.44 | 0.00 | 0.00 | 4,989.44- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 330,154.09 | 530,507.53 | 0.00 | | 530,507.53- |
| 588004 EQUIPMENT | | | 92,888.96 | 0.00 | | 92,888.96- |
| Major Account 580000 Total | 0.00 | 330,154.09 | 623,396.49 | 0.00 | 0.00 | 623,396.49- |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 330,831.94 | 628,385.93 | 0.00 | 0.00 | 628,385.93- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 330,831.94 | 628,385.93 | 0.00 | | 628,385.93- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 330,831.94 | 628,385.93 | 0.00 | 0.00 | 628,385.93- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 177,767.65- | 855,336.00- | 0.00 | | 855,336.00 |
| Major Account 480000 Total | 0.00 | 177,767.65- | 855,336.00- | 0.00 | 0.00 | 855,336.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 605,355.80- | 1,124,957.33- | 0.00 | | 1,124,957.33 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 350,947.79 | 0.00 | | 350,947.79- |
| Major Account 490000 Total | 0.00 | 605,355.80- | 774,009.54- | 0.00 | 0.00 | 774,009.54 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 783,123.45- | 1,629,345.54- | 0.00 | 0.00 | 1,629,345.54 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 783,123.45- | 1,629,345.54- | 0.00 | | 1,629,345.54 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 783,123.45- | 1,629,345.54- | 0.00 | 0.00 | 1,629,345.54 |

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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 FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 600.00 | 0.00 | | 600.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 925.06 | 0.00 | | 925.06- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,908.18 | 0.00 | | 1,908.18- |
| 554900 OTHER CONTRACTUAL SERVICE | | 5,148.00 | 129,839.00 | 0.00 | | 129,839.00- |
| 556100 INSURANCE EXPENSE | | | 705.35 | 0.00 | | 705.35- |
| Major Account 520000 Total | 0.00 | 5,148.00 | 133,977.59 | 0.00 | 0.00 | 133,977.59- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 132,617.43 | 134,603.02 | 0.00 | | 134,603.02- |
| 588003 BUILDINGS | | 49,189.13 | 3,848,406.41 | 0.00 | | 3,848,406.41- |
| Major Account 580000 Total | 0.00 | 181,806.56 | 3,983,009.43 | 0.00 | 0.00 | 3,983,009.43- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 186,954.56 | 4,116,987.02 | 0.00 | 0.00 | 4,116,987.02- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | | 186,954.56 | 4,116,987.02 | 0.00 | | 4,116,987.02- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 186,954.56 | 4,116,987.02 | 0.00 | 0.00 | 4,116,987.02- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 52,000.00- | 3,724,519.00- | 0.00 | | 3,724,519.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 52,000.00 | 140,445.64 | 0.00 | | 140,445.64- |
| Major Account 490000 Total | 0.00 | 0.00 | 3,584,073.36- | 0.00 | 0.00 | 3,584,073.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 3,584,073.36- | 0.00 | 0.00 | 3,584,073.36 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 5 REVOLVING FUNDS | | | 3,584,073.36- | 0.00 | | 3,584,073.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 3,584,073.36- | 0.00 | 0.00 | 3,584,073.36 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 56.45 | 0.00 | | 56.45- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 44,800.00 | 95,200.00 | 0.00 | | 95,200.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 733.95 | 497,303.13 | 0.00 | | 497,303.13- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 75,380.25 | 0.00 | | 75,380.25- |
| 555200 SOFTWARE - NEW PURCHASES | | | 3,770.00 | 0.00 | | 3,770.00- |
| 556100 INSURANCE EXPENSE | | | 27,229.62 | 0.00 | | 27,229.62- |
| 559100 OTHER OPERATING EXP | | | 487.50 | 0.00 | | 487.50- |
| Major Account 520000 Total | 0.00 | 45,533.95 | 699,426.95 | 0.00 | 0.00 | 699,426.95- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 544.00 | 0.00 | | 544.00- |
| 588003 BUILDINGS | | 2,811,924.17 | 42,837,544.03 | 0.00 | | 42,837,544.03- |
| 588004 EQUIPMENT | | | 111,119.28 | 0.00 | | 111,119.28- |
| Major Account 580000 Total | 0.00 | 2,811,924.17 | 42,949,207.31 | 0.00 | 0.00 | 42,949,207.31- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,857,458.12 | 43,648,634.26 | 0.00 | 0.00 | 43,648,634.26- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 2,857,458.12 | 43,648,634.26 | 0.00 | | 43,648,634.26- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,857,458.12 | 43,648,634.26 | 0.00 | 0.00 | 43,648,634.26- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 3,730,436.45- | 44,178,148.66- | 0.00 | | 44,178,148.66 |
| Major Account 480000 Total | 0.00 | 3,730,436.45- | 44,178,148.66- | 0.00 | 0.00 | 44,178,148.66 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,730,436.45- | 44,178,148.66- | 0.00 | 0.00 | 44,178,148.66 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3,730,436.45- | 44,178,148.66- | 0.00 | | 44,178,148.66 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,730,436.45- | 44,178,148.66- | 0.00 | 0.00 | 44,178,148.66 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 1,516.45 | 0.00 | | 1,516.45- |
| 523600 INTEREST EXPENSE | | | 21,022.93 | 0.00 | | 21,022.93- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 4,174.00 | 0.00 | | 4,174.00- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 9,234.09 | 12,223.74 | 0.00 | | 12,223.74- |
| 542500 ENG & ARCH SERVICES | | 7,402.58 | 140,100.28 | 0.00 | | 140,100.28- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 21,251.32 | 0.00 | | 21,251.32- |
| 559100 OTHER OPERATING EXP | | 1,625.02 | 1,625.02 | 0.00 | | 1,625.02- |
| Major Account 520000 Total | 0.00 | 18,261.69 | 201,913.74 | 0.00 | 0.00 | 201,913.74- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 714,953.70 | 3,595,071.60 | 0.00 | | 3,595,071.60- |
| Major Account 580000 Total | 0.00 | 714,953.70 | 3,595,071.60 | 0.00 | 0.00 | 3,595,071.60- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 733,215.39 | 3,796,985.34 | 0.00 | 0.00 | 3,796,985.34- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 733,215.39 | 3,796,985.34 | 0.00 | | 3,796,985.34- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 733,215.39 | 3,796,985.34 | 0.00 | 0.00 | 3,796,985.34- |

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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 | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 1,464.00 | 0.00 | | 1,464.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,464.00 | 0.00 | 0.00 | 1,464.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,464.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,464.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 1,464.00 | 0.00 | | 1,464.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,464.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,464.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 76,369.51- | 0.00 | | 76,369.51 |
| Major Account 480000 Total | 0.00 | 0.00 | 76,369.51- | 0.00 | 0.00 | 76,369.51 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 1,384,604.56- | 1,384,604.56- | 0.00 | | 1,384,604.56 |
| Major Account 490000 Total | 0.00 | 1,384,604.56- | 1,384,604.56- | 0.00 | 0.00 | 1,384,604.56 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,384,604.56-</u> | <u>1,460,974.07-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,460,974.07</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,384,604.56- | 1,460,974.07- | 0.00 | | 1,460,974.07 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,384,604.56-</u> | <u>1,460,974.07-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,460,974.07</u> |

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 18,591.31 | 0.00 | | 18,591.31- |
| Major Account 580000 Total | 0.00 | 0.00 | 18,591.31 | 0.00 | 0.00 | 18,591.31- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>18,591.31</u> | <u>0.00</u> | <u>0.00</u> | <u>18,591.31-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 18,591.31 | 0.00 | | 18,591.31- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>18,591.31</u> | <u>0.00</u> | <u>0.00</u> | <u>18,591.31-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 199,174.08 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 199,174.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>199,174.08</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 199,174.08 | | 0.00 | | |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>199,174.08</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 40,359.00 | 66,208.50 | 0.00 | | 66,208.50- |
| 524600 RENT EXPENSE-BUILDINGS | | 600.00 | 600.00 | 0.00 | | 600.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 761.00 | 1,470.60 | 0.00 | | 1,470.60- |
| 535100 MEDICAL SUPPLIES | | 1,277.12 | 2,783.25 | 0.00 | | 2,783.25- |
| 554900 OTHER CONTRACTUAL SERVICE | | 160.00 | 260.00 | 0.00 | | 260.00- |
| Major Account 520000 Total | 0.00 | 43,157.12 | 71,322.35 | 0.00 | 0.00 | 71,322.35- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 648,454.97 | 5,107,498.64 | 0.00 | | 5,107,498.64- |
| 588004 EQUIPMENT | | 33,326.94 | 33,326.94 | 0.00 | | 33,326.94- |
| Major Account 580000 Total | 0.00 | 681,781.91 | 5,140,825.58 | 0.00 | 0.00 | 5,140,825.58- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 724,939.03 | 5,212,147.93 | 0.00 | 0.00 | 5,212,147.93- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 724,939.03 | 5,212,147.93 | 0.00 | | 5,212,147.93- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 724,939.03 | 5,212,147.93 | 0.00 | 0.00 | 5,212,147.93- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,257.68- | 23,405.44- | 0.00 | | 23,405.44 |
| 484101 RESTRICTED-DONATIONS | | | 10,000,000.00- | 0.00 | | 10,000,000.00 |
| Major Account 480000 Total | 0.00 | 15,257.68- | 10,023,405.44- | 0.00 | 0.00 | 10,023,405.44 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 15,257.68- | 10,023,405.44- | 0.00 | 0.00 | 10,023,405.44 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 15,257.68- | 10,023,405.44- | 0.00 | | 10,023,405.44 |

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,257.68-</u> | <u>10,023,405.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,023,405.44</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 4,228.52 | 0.00 | | 4,228.52- |
| Major Account 580000 Total | 0.00 | 0.00 | 4,228.52 | 0.00 | 0.00 | 4,228.52- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>4,228.52</u> | <u>0.00</u> | <u>0.00</u> | <u>4,228.52-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 4,228.52 | 0.00 | | 4,228.52- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>4,228.52</u> | <u>0.00</u> | <u>0.00</u> | <u>4,228.52-</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 103,000.00 | 0.00 | | 103,000.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 103,000.00 | 0.00 | 0.00 | 103,000.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>103,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>103,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 103,000.00 | 0.00 | | 103,000.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>103,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>103,000.00-</u> |

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As of 06/30/13

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 | | 8,108.67- | 63,676.13- | 0.00 | | 63,676.13 |
| Major Account 480000 Total | 0.00 | 8,108.67- | 63,676.13- | 0.00 | 0.00 | 63,676.13 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 3,350,000.00- | 3,548,700.00- | 0.00 | | 3,548,700.00 |
| Major Account 490000 Total | 0.00 | 3,350,000.00- | 3,548,700.00- | 0.00 | 0.00 | 3,548,700.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,358,108.67-</u> | <u>3,612,376.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,612,376.13</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 3,358,108.67- | 3,612,376.13- | 0.00 | | 3,612,376.13 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,358,108.67-</u> | <u>3,612,376.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,612,376.13</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 957 UNMC-INSTALL CHILLERS 1 & 2

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</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 | | | 287,087.44 | 0.00 | | 287,087.44- |
| Major Account 580000 Total | 0.00 | 0.00 | 287,087.44 | 0.00 | 0.00 | 287,087.44- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>287,087.44</u> | <u>0.00</u> | <u>0.00</u> | <u>287,087.44-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | | 287,087.44 | 0.00 | | 287,087.44- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>287,087.44</u> | <u>0.00</u> | <u>0.00</u> | <u>287,087.44-</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 24,710.61 | 0.00 | | 24,710.61- |
| Major Account 580000 Total | 0.00 | 0.00 | 24,710.61 | 0.00 | 0.00 | 24,710.61- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>24,710.61</u> | <u>0.00</u> | <u>0.00</u> | <u>24,710.61-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 24,710.61 | 0.00 | | 24,710.61- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>24,710.61</u> | <u>0.00</u> | <u>0.00</u> | <u>24,710.61-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 2,140,198.63- | 0.00 | | 2,140,198.63 |
| Major Account 480000 Total | 0.00 | 0.00 | 2,140,198.63- | 0.00 | 0.00 | 2,140,198.63 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 1,408,641.92- | 1,408,641.92- | 0.00 | | 1,408,641.92 |
| Major Account 490000 Total | 0.00 | 1,408,641.92- | 1,408,641.92- | 0.00 | 0.00 | 1,408,641.92 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,408,641.92-</u> | <u>3,548,840.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,548,840.55</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,408,641.92- | 3,548,840.55- | 0.00 | | 3,548,840.55 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,408,641.92-</u> | <u>3,548,840.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,548,840.55</u> |

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As of 06/30/13

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 2,421.81 | 44,700.78 | 0.00 | | 44,700.78- |
| 588004 EQUIPMENT | | | 25,919.79 | 0.00 | | 25,919.79- |
| Major Account 580000 Total | 0.00 | 2,421.81 | 70,620.57 | 0.00 | 0.00 | 70,620.57- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,421.81</u> | <u>70,620.57</u> | <u>0.00</u> | <u>0.00</u> | <u>70,620.57-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 2,421.81 | 70,620.57 | 0.00 | | 70,620.57- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,421.81</u> | <u>70,620.57</u> | <u>0.00</u> | <u>0.00</u> | <u>70,620.57-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 5,261.37- | 0.00 | | 5,261.37 |
| Major Account 480000 Total | 0.00 | 0.00 | 5,261.37- | 0.00 | 0.00 | 5,261.37 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,261.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,261.37</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 5,261.37- | 0.00 | | 5,261.37 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,261.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,261.37</u> |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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 COMM EXP-VOICE/DATA | | | 53.75- | 0.00 | | 53.75 |
| Major Account 520000 Total | 0.00 | 0.00 | 53.75- | 0.00 | 0.00 | 53.75 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 86,509.88 | 0.00 | | 86,509.88- |
| Major Account 580000 Total | 0.00 | 0.00 | 86,509.88 | 0.00 | 0.00 | 86,509.88- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>86,456.13</u> | <u>0.00</u> | <u>0.00</u> | <u>86,456.13-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 86,456.13 | 0.00 | | 86,456.13- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>86,456.13</u> | <u>0.00</u> | <u>0.00</u> | <u>86,456.13-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 136,611.30- | 0.00 | | 136,611.30 |
| Major Account 480000 Total | 0.00 | 0.00 | 136,611.30- | 0.00 | 0.00 | 136,611.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 350,947.79- | 0.00 | | 350,947.79 |
| Major Account 490000 Total | 0.00 | 0.00 | 350,947.79- | 0.00 | 0.00 | 350,947.79 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>487,559.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>487,559.09</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 487,559.09- | 0.00 | | 487,559.09 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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 | 0.00 | 487,559.09- | 0.00 | 0.00 | 487,559.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 58,086.42 | 116,536.56 | 0.00 | | 116,536.56- |
| 539200 DEBT SERVICE EXPENSE | | 140,000.00 | 140,000.00 | 0.00 | | 140,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 2,024.00 | 0.00 | | 2,024.00- |
| Major Account 520000 Total | 0.00 | 198,086.42 | 258,560.56 | 0.00 | 0.00 | 258,560.56- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 198,086.42 | 258,560.56 | 0.00 | 0.00 | 258,560.56- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 198,086.42 | 258,560.56 | 0.00 | | 258,560.56- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 198,086.42 | 258,560.56 | 0.00 | 0.00 | 258,560.56- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 258,564.00- | 0.00 | | 258,564.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 258,564.00- | 0.00 | 0.00 | 258,564.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 258,564.00- | 0.00 | 0.00 | 258,564.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 258,564.00- | 0.00 | | 258,564.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 258,564.00- | 0.00 | 0.00 | 258,564.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNMC-ANNEX 10-LEV3

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 2,974.49- | 0.00 | | 2,974.49 |
| Major Account 480000 Total | 0.00 | 0.00 | 2,974.49- | 0.00 | 0.00 | 2,974.49 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 1,301,621.53- | 1,301,621.53- | 0.00 | | 1,301,621.53 |
| Major Account 490000 Total | 0.00 | 1,301,621.53- | 1,301,621.53- | 0.00 | 0.00 | 1,301,621.53 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,301,621.53-</u> | <u>1,304,596.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,304,596.02</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,301,621.53- | 1,304,596.02- | 0.00 | | 1,304,596.02 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,301,621.53-</u> | <u>1,304,596.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,304,596.02</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 051 UNIVERSITY OF NEBRASKA
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | | | 575.00 | 0.00 | | 575.00- |
| 535100 MEDICAL SUPPLIES | | | 448.24 | 0.00 | | 448.24- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,023.24 | 0.00 | 0.00 | 1,023.24- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 2,208.50 | 0.00 | | 2,208.50- |
| Major Account 580000 Total | 0.00 | 0.00 | 2,208.50 | 0.00 | 0.00 | 2,208.50- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 3,231.74 | 0.00 | 0.00 | 3,231.74- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 3,231.74 | 0.00 | | 3,231.74- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 3,231.74 | 0.00 | 0.00 | 3,231.74- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 454,886.14- | 0.00 | | 454,886.14 |
| Major Account 480000 Total | 0.00 | 0.00 | 454,886.14- | 0.00 | 0.00 | 454,886.14 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 454,886.14- | 0.00 | 0.00 | 454,886.14 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 454,886.14- | 0.00 | | 454,886.14 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 454,886.14- | 0.00 | 0.00 | 454,886.14 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 2,641,819.36- | 2,641,819.36- | 0.00 | | 2,641,819.36 |
| Major Account 480000 Total | 0.00 | 2,641,819.36- | 2,641,819.36- | 0.00 | 0.00 | 2,641,819.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,641,819.36- | 2,641,819.36- | 0.00 | 0.00 | 2,641,819.36 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 2,641,819.36- | 2,641,819.36- | 0.00 | | 2,641,819.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,641,819.36- | 2,641,819.36- | 0.00 | 0.00 | 2,641,819.36 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 1,473.30 | 0.00 | | 1,473.30- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,473.30 | 0.00 | 0.00 | 1,473.30- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 1,473.30 | 0.00 | 0.00 | 1,473.30- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 1,473.30 | 0.00 | | 1,473.30- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 1,473.30 | 0.00 | 0.00 | 1,473.30- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 5,042,149.35- | 5,042,149.35- | 0.00 | | 5,042,149.35 |
| Major Account 480000 Total | 0.00 | 5,042,149.35- | 5,042,149.35- | 0.00 | 0.00 | 5,042,149.35 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 493104 TRANS IN-PLANT IMPROVEMEN | | 26,547.98- | 26,547.98- | 0.00 | | 26,547.98 |
| Major Account 490000 Total | 0.00 | 26,547.98- | 26,547.98- | 0.00 | 0.00 | 26,547.98 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,068,697.33-</u> | <u>5,068,697.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,068,697.33</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 5,068,697.33- | 5,068,697.33- | 0.00 | | 5,068,697.33 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,068,697.33-</u> | <u>5,068,697.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,068,697.33</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 051 UNIVERSITY OF NEBRASKA
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 1,750,000.00- | 0.00 | | 1,750,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,750,000.00- | 0.00 | 0.00 | 1,750,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,750,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,750,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 1,750,000.00- | 0.00 | | 1,750,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,750,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,750,000.00</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | | 468.00- | | 0.00 | | |
| Major Account 520000 Total | 0.00 | 468.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 201.32- | | 0.00 | | |
| 574500 PERSONAL VEHICLE MILEAGE | | 214.70- | | 0.00 | | |
| Major Account 570000 Total | 0.00 | 416.02- | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 884.02 | 124,589.83 | 0.00 | | 124,589.83- |
| Major Account 580000 Total | 0.00 | 884.02 | 124,589.83 | 0.00 | 0.00 | 124,589.83- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>124,589.83</u> | <u>0.00</u> | <u>0.00</u> | <u>124,589.83-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 124,589.83 | 0.00 | | 124,589.83- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 051 UNIVERSITY OF NEBRASKA
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 124,589.83 | 0.00 | 0.00 | 124,589.83- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 1,250,000.00- | 0.00 | | 1,250,000.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,250,000.00- | 0.00 | 0.00 | 1,250,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,250,000.00- | 0.00 | 0.00 | 1,250,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 1,250,000.00- | 0.00 | | 1,250,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,250,000.00- | 0.00 | 0.00 | 1,250,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 051 UNIVERSITY OF NEBRASKA
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 5,922.81 | 0.00 | | 5,922.81- |
| Major Account 520000 Total | 0.00 | 0.00 | 5,922.81 | 0.00 | 0.00 | 5,922.81- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 17,783.24 | 2,587,463.46 | 0.00 | | 2,587,463.46- |
| Major Account 580000 Total | 0.00 | 17,783.24 | 2,587,463.46 | 0.00 | 0.00 | 2,587,463.46- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>17,783.24</u> | <u>2,593,386.27</u> | <u>0.00</u> | <u>0.00</u> | <u>2,593,386.27-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 17,783.24 | 2,593,386.27 | 0.00 | | 2,593,386.27- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>17,783.24</u> | <u>2,593,386.27</u> | <u>0.00</u> | <u>0.00</u> | <u>2,593,386.27-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 2,418,481.56- | 0.00 | | 2,418,481.56 |
| Major Account 480000 Total | 0.00 | 0.00 | 2,418,481.56- | 0.00 | 0.00 | 2,418,481.56 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,418,481.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,418,481.56</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 2,418,481.56- | 0.00 | | 2,418,481.56 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,418,481.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,418,481.56</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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 - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 143,949.86- | 0.00 | | 143,949.86 |
| Major Account 490000 Total | 0.00 | 0.00 | 143,949.86- | 0.00 | 0.00 | 143,949.86 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>143,949.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>143,949.86</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 143,949.86- | 0.00 | | 143,949.86 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>143,949.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>143,949.86</u> |

Agency 051 UNIVERSITY OF NEBRASKA
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 | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 179,591.17 | 0.00 | | 179,591.17- |
| Major Account 520000 Total | 0.00 | 0.00 | 179,591.17 | 0.00 | 0.00 | 179,591.17- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>179,591.17</u> | <u>0.00</u> | <u>0.00</u> | <u>179,591.17-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 179,591.17 | 0.00 | | 179,591.17- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>179,591.17</u> | <u>0.00</u> | <u>0.00</u> | <u>179,591.17-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493103 TRANS IN-CENTRAL ADMIN | | | 179,591.17- | 0.00 | | 179,591.17 |
| Major Account 490000 Total | 0.00 | 0.00 | 179,591.17- | 0.00 | 0.00 | 179,591.17 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>179,591.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>179,591.17</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 179,591.17- | 0.00 | | 179,591.17 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>179,591.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>179,591.17</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,570.00 | 9,775.36 | 0.00 | | 9,775.36- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 800.00 | 0.00 | | 800.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 29,555.00- | | 0.00 | | |
| 533900 FOOD EXPENSE | | 183.60- | 168.60- | 0.00 | | 168.60 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2012
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Agency 051 UNIVERSITY OF NEBRASKA
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 4,544.47 | 0.00 | | 4,544.47- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 2,862.00 | 2,862.00 | 0.00 | | 2,862.00- |
| 542500 ENG & ARCH SERVICES | | | 153,908.83 | 0.00 | | 153,908.83- |
| 554900 OTHER CONTRACTUAL SERVICE | | 292.40 | 25,190.99 | 0.00 | | 25,190.99- |
| Major Account 520000 Total | 0.00 | 25,014.20- | 196,913.05 | 0.00 | 0.00 | 196,913.05- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 267,993.00 | 3,908,117.00 | 0.00 | | 3,908,117.00- |
| 588004 EQUIPMENT | | 25,081.06 | 491,279.95 | 0.00 | | 491,279.95- |
| Major Account 580000 Total | 0.00 | 293,074.06 | 4,399,396.95 | 0.00 | 0.00 | 4,399,396.95- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>268,059.86</u> | <u>4,596,310.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,596,310.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 268,059.86 | 4,596,310.00 | 0.00 | | 4,596,310.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>268,059.86</u> | <u>4,596,310.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,596,310.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 419,151.25- | 4,514,129.75- | 0.00 | | 4,514,129.75 |
| Major Account 480000 Total | 0.00 | 419,151.25- | 4,514,129.75- | 0.00 | 0.00 | 4,514,129.75 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>419,151.25-</u> | <u>4,514,129.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,514,129.75</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 419,151.25- | 4,514,129.75- | 0.00 | | 4,514,129.75 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>419,151.25-</u> | <u>4,514,129.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,514,129.75</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,638.03 | 0.00 | | 1,638.03- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,638.03 | 0.00 | 0.00 | 1,638.03- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 15,985.70 | 27,903.46 | 0.00 | | 27,903.46- |
| Major Account 580000 Total | 0.00 | 15,985.70 | 27,903.46 | 0.00 | 0.00 | 27,903.46- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>15,985.70</u> | <u>29,541.49</u> | <u>0.00</u> | <u>0.00</u> | <u>29,541.49-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 15,985.70 | 29,541.49 | 0.00 | | 29,541.49- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>15,985.70</u> | <u>29,541.49</u> | <u>0.00</u> | <u>0.00</u> | <u>29,541.49-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 9,555.28- | 21,898.73- | 0.00 | | 21,898.73 |
| Major Account 490000 Total | 0.00 | 9,555.28- | 21,898.73- | 0.00 | 0.00 | 21,898.73 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,555.28-</u> | <u>21,898.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>21,898.73</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 9,555.28- | 21,898.73- | 0.00 | | 21,898.73 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,555.28-</u> | <u>21,898.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>21,898.73</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 19,337.00 | 0.00 | | 19,337.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 3,341.95 | 0.00 | | 3,341.95- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 34,870.00 | 55,926.35 | 0.00 | | 55,926.35- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 15,461.01 | 51,421.01 | 0.00 | | 51,421.01- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 731.00 | 0.00 | | 731.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 169.92 | 0.00 | | 169.92- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 55.22 | 1,019.56 | 0.00 | | 1,019.56- |
| 542500 ENG & ARCH SERVICES | | 14,990.55 | 1,082,982.38 | 0.00 | | 1,082,982.38- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 21,251.33 | 0.00 | | 21,251.33- |
| Major Account 520000 Total | 0.00 | 65,376.78 | 1,236,180.50 | 0.00 | 0.00 | 1,236,180.50- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | | | 228.90- | 0.00 | | 228.90 |
| Major Account 570000 Total | 0.00 | 0.00 | 228.90- | 0.00 | 0.00 | 228.90 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 608,278.47 | 4,418,904.79 | 0.00 | | 4,418,904.79- |
| Major Account 580000 Total | 0.00 | 608,278.47 | 4,418,904.79 | 0.00 | 0.00 | 4,418,904.79- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 673,655.25 | 5,654,856.39 | 0.00 | 0.00 | 5,654,856.39- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 673,655.25 | 5,654,856.39 | 0.00 | | 5,654,856.39- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 673,655.25 | 5,654,856.39 | 0.00 | 0.00 | 5,654,856.39- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 930,810.55- | 5,130,804.43- | 0.00 | | 5,130,804.43 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 480000 Total | 0.00 | 930,810.55- | 5,130,804.43- | 0.00 | 0.00 | 5,130,804.43 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 930,810.55- | 5,130,804.43- | 0.00 | 0.00 | 5,130,804.43 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 930,810.55- | 5,130,804.43- | 0.00 | | 5,130,804.43 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 930,810.55- | 5,130,804.43- | 0.00 | 0.00 | 5,130,804.43 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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 REPAIRS & MAINT-REAL PROPERTY | | | 18,371.00 | 0.00 | | 18,371.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 240.00 | 0.00 | | 240.00- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 3,750.00 | 0.00 | | 3,750.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 2,651.05 | 0.00 | | 2,651.05- |
| 534901 DATA PROCESSING SUPPLIES | | | 2,000.00 | 0.00 | | 2,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 27,012.05 | 0.00 | 0.00 | 27,012.05- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>27,012.05</u> | <u>0.00</u> | <u>0.00</u> | <u>27,012.05-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 27,012.05 | 0.00 | | 27,012.05- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>27,012.05</u> | <u>0.00</u> | <u>0.00</u> | <u>27,012.05-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 11,283.00 | 44,358.30 | 0.00 | | 44,358.30- |
| 521500 PUBLICATION & PRINT EXPENSE | | 406.00 | 406.00 | 0.00 | | 406.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 60,773.58 | 315,619.49 | 0.00 | | 315,619.49- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 5,718.52 | 0.00 | | 5,718.52- |
| 527800 REP & MAINT-OTHER PROPER | | | 20,415.00 | 0.00 | | 20,415.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 2,594.40 | 0.00 | | 2,594.40- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 3,156.89 | 0.00 | | 3,156.89- |
| 542500 ENG & ARCH SERVICES | | 3,707.49- | 22,478.91 | 0.00 | | 22,478.91- |
| 559100 OTHER OPERATING EXP | | | 7,241.00 | 0.00 | | 7,241.00- |
| Major Account 520000 Total | 0.00 | 68,755.09 | 421,988.51 | 0.00 | 0.00 | 421,988.51- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | 175,090.75 | 175,090.75 | 0.00 | | 175,090.75- |
| 588003 BUILDINGS | | 16,714.80 | 523,537.48 | 0.00 | | 523,537.48- |
| Major Account 580000 Total | 0.00 | 191,805.55 | 698,628.23 | 0.00 | 0.00 | 698,628.23- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 260,560.64 | 1,120,616.74 | 0.00 | 0.00 | 1,120,616.74- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 260,560.64 | 1,120,616.74 | 0.00 | | 1,120,616.74- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 260,560.64 | 1,120,616.74 | 0.00 | 0.00 | 1,120,616.74- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 1,323,000.00- | 1,840,000.00- | 0.00 | | 1,840,000.00 |
| Major Account 490000 Total | 0.00 | 1,323,000.00- | 1,840,000.00- | 0.00 | 0.00 | 1,840,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,323,000.00- | 1,840,000.00- | 0.00 | 0.00 | 1,840,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,323,000.00- | 1,840,000.00- | 0.00 | | 1,840,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,323,000.00- | 1,840,000.00- | 0.00 | 0.00 | 1,840,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 644.76- | 0.00 | | 644.76 |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 818.76 | 0.00 | | 818.76- |
| Major Account 520000 Total | 0.00 | 0.00 | 174.00 | 0.00 | 0.00 | 174.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>174.00</u> | <u>0.00</u> | <u>0.00</u> | <u>174.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 174.00 | 0.00 | | 174.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>174.00</u> | <u>0.00</u> | <u>0.00</u> | <u>174.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 540,000.00- | 0.00 | | 540,000.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 540,000.00- | 0.00 | 0.00 | 540,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>540,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>540,000.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 540,000.00- | 0.00 | | 540,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>540,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>540,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENSE | | | 758.29 | 0.00 | | 758.29- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 128,921.40 | 414,269.40 | 0.00 | | 414,269.40- |
| 542500 ENG & ARCH SERVICES | | | 30,550.00 | 0.00 | | 30,550.00- |
| Major Account 520000 Total | 0.00 | 128,921.40 | 445,577.69 | 0.00 | 0.00 | 445,577.69- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 575100 MISC TRAVEL EXPENSES | | | 77,425.00 | 0.00 | | 77,425.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 77,425.00 | 0.00 | 0.00 | 77,425.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 128,921.40 | 523,002.69 | 0.00 | 0.00 | 523,002.69- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 128,921.40 | 523,002.69 | 0.00 | | 523,002.69- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 128,921.40 | 523,002.69 | 0.00 | 0.00 | 523,002.69- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 336.13- | 642,012.09- | 0.00 | | 642,012.09 |
| Major Account 490000 Total | 0.00 | 336.13- | 642,012.09- | 0.00 | 0.00 | 642,012.09 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 336.13- | 642,012.09- | 0.00 | 0.00 | 642,012.09 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 336.13- | 642,012.09- | 0.00 | | 642,012.09 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 336.13- | 642,012.09- | 0.00 | 0.00 | 642,012.09 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 1,719.99 | 64,729.84 | 0.00 | | 64,729.84- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 2,000.80 | 0.00 | | 2,000.80- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 75,400.75 | 1,092,777.21 | 0.00 | | 1,092,777.21- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 24,355.00 | 0.00 | | 24,355.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 68,969.19 | 0.00 | | 68,969.19- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 21,935.04 | 0.00 | | 21,935.04- |
| 533900 FOOD EXPENSE | | 183.60 | 183.60 | 0.00 | | 183.60- |
| 534600 ED & RECREATIONAL SUP EX | | | 1,118.98 | 0.00 | | 1,118.98- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 21,106.10 | 0.00 | | 21,106.10- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 920.14 | 0.00 | | 920.14- |
| 534901 DATA PROCESSING SUPPLIES | | | 6,928.96 | 0.00 | | 6,928.96- |
| 542500 ENG & ARCH SERVICES | | 21,661.00 | 431,653.20 | 0.00 | | 431,653.20- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 12,193.50 | 0.00 | | 12,193.50- |
| 559100 OTHER OPERATING EXP | | | 21,415.44 | 0.00 | | 21,415.44- |
| Major Account 520000 Total | 0.00 | 98,965.34 | 1,770,287.00 | 0.00 | 0.00 | 1,770,287.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | 675,236.79 | 675,236.79 | 0.00 | | 675,236.79- |
| 588004 EQUIPMENT | | | 204,574.07 | 0.00 | | 204,574.07- |
| Major Account 580000 Total | 0.00 | 675,236.79 | 879,810.86 | 0.00 | 0.00 | 879,810.86- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 774,202.13 | 2,650,097.86 | 0.00 | 0.00 | 2,650,097.86- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|-------------------|---------------------|-------------|-------------|----------------------|
| 2 CASH FUNDS | | 405,687.82 | 1,756,046.50 | 0.00 | | 1,756,046.50- |
| 5 REVOLVING FUNDS | | 368,514.31 | 894,051.36 | 0.00 | | 894,051.36- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 774,202.13 | 2,650,097.86 | 0.00 | 0.00 | 2,650,097.86- |

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
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As of 06/30/13

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 | | 1,293,561.61- | 2,201,922.46- | 0.00 | | 2,201,922.46 |
| Major Account 490000 Total | 0.00 | 1,293,561.61- | 2,201,922.46- | 0.00 | 0.00 | 2,201,922.46 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,293,561.61- | 2,201,922.46- | 0.00 | 0.00 | 2,201,922.46 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 936,908.71- | 1,659,738.31- | 0.00 | | 1,659,738.31 |
| 5 REVOLVING FUNDS | | 356,652.90- | 542,184.15- | 0.00 | | 542,184.15 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,293,561.61- | 2,201,922.46- | 0.00 | 0.00 | 2,201,922.46 |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

| | | | | | | |
|---------------------------------------|-------------|------------------|-------------------|-------------|-------------|--------------------|
| 521200 COMM EXP-VOICE/DATA | | | 13,653.59 | 0.00 | | 13,653.59- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 3,858.35 | 0.00 | | 3,858.35- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 165.00 | 0.00 | | 165.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 15,390.12 | 211,324.10 | 0.00 | | 211,324.10- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 2,111.57 | 0.00 | | 2,111.57- |
| 527800 REP & MAINT-OTHER PROPER | | | 315.00 | 0.00 | | 315.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 1,119.00 | 0.00 | | 1,119.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,999.69 | 0.00 | | 2,999.69- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 490.00 | 0.00 | | 490.00- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 54.00 | 54.00 | 0.00 | | 54.00- |
| 534901 DATA PROCESSING SUPPLIES | | 3,472.00 | 22,417.03 | 0.00 | | 22,417.03- |
| 542500 ENG & ARCH SERVICES | | 5,301.09 | 82,064.06 | 0.00 | | 82,064.06- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 8,010.00 | 0.00 | | 8,010.00- |
| 559100 OTHER OPERATING EXP | | | 561.05 | 0.00 | | 561.05- |
| Major Account 520000 Total | 0.00 | 24,217.21 | 349,142.44 | 0.00 | 0.00 | 349,142.44- |

580000 CAPITAL OUTLAY

| | | | | | | |
|--------------------------|--|-----------|------------|------|--|-------------|
| 588002 LAND IMPROVEMENTS | | | 6,413.62 | 0.00 | | 6,413.62- |
| 588003 BUILDINGS | | 67,136.57 | 950,989.91 | 0.00 | | 950,989.91- |
| 588004 EQUIPMENT | | | 49,556.59 | 0.00 | | 49,556.59- |

STATE OF NEBRASKA
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 580000 Total | 0.00 | 67,136.57 | 1,006,960.12 | 0.00 | 0.00 | 1,006,960.12- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 91,353.78 | 1,356,102.56 | 0.00 | 0.00 | 1,356,102.56- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 91,353.78 | 1,356,102.56 | 0.00 | | 1,356,102.56- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 91,353.78 | 1,356,102.56 | 0.00 | 0.00 | 1,356,102.56- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 273,385.77- | 624,735.75- | 0.00 | | 624,735.75 |
| Major Account 480000 Total | 0.00 | 273,385.77- | 624,735.75- | 0.00 | 0.00 | 624,735.75 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 273,385.77- | 624,735.75- | 0.00 | 0.00 | 624,735.75 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 273,385.77- | 624,735.75- | 0.00 | | 624,735.75 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 273,385.77- | 624,735.75- | 0.00 | 0.00 | 624,735.75 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 11,550.00 | 11,550.00 | 0.00 | | 11,550.00- |
| Major Account 520000 Total | 0.00 | 11,550.00 | 11,550.00 | 0.00 | 0.00 | 11,550.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 202.50 | 202.50 | 0.00 | | 202.50- |
| 588003 BUILDINGS | | 3,830.33 | 1,548,601.36 | 0.00 | | 1,548,601.36- |
| Major Account 580000 Total | 0.00 | 4,032.83 | 1,548,803.86 | 0.00 | 0.00 | 1,548,803.86- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 15,582.83 | 1,560,353.86 | 0.00 | 0.00 | 1,560,353.86- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 16,931.75 | 162,103.84 | 0.00 | | 162,103.84- |
| 4 FEDERAL FUNDS | | 1,348.92- | 1,398,250.02 | 0.00 | | 1,398,250.02- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 15,582.83 | 1,560,353.86 | 0.00 | 0.00 | 1,560,353.86- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 2,697.84 | 1,451,691.67- | 0.00 | | 1,451,691.67 |
| Major Account 460000 Total | 0.00 | 2,697.84 | 1,451,691.67- | 0.00 | 0.00 | 1,451,691.67 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,697.84 | 1,451,691.67- | 0.00 | 0.00 | 1,451,691.67 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 2,697.84 | 1,451,691.67- | 0.00 | | 1,451,691.67 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,697.84 | 1,451,691.67- | 0.00 | 0.00 | 1,451,691.67 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 2,016.34 | 0.00 | | 2,016.34- |
| 542500 ENG & ARCH SERVICES | | | 315.25 | 0.00 | | 315.25- |
| 554900 OTHER CONTRACTUAL SERVICE | | 7,705.55 | 37,787.91 | 0.00 | | 37,787.91- |
| 556100 INSURANCE EXPENSE | | | 5,436.23 | 0.00 | | 5,436.23- |
| Major Account 520000 Total | 0.00 | 7,705.55 | 45,555.73 | 0.00 | 0.00 | 45,555.73- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 29,501.77 | 0.00 | | 29,501.77- |
| 588003 BUILDINGS | | 27,604.89 | 3,759,799.70 | 0.00 | | 3,759,799.70- |
| Major Account 580000 Total | 0.00 | 27,604.89 | 3,789,301.47 | 0.00 | 0.00 | 3,789,301.47- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 35,310.44 | 3,834,857.20 | 0.00 | 0.00 | 3,834,857.20- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 397.75 | 27,094.49 | 0.00 | | 27,094.49- |
| 4 FEDERAL FUNDS | | 34,912.69 | 3,807,762.71 | 0.00 | | 3,807,762.71- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 35,310.44 | 3,834,857.20 | 0.00 | 0.00 | 3,834,857.20- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 550,000.00- | 0.00 | | 550,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 550,000.00- | 0.00 | 0.00 | 550,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 550,000.00- | 0.00 | 0.00 | 550,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 550,000.00- | 0.00 | | 550,000.00 |

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STATE OF NEBRASKA
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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>550,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>550,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 37,336.88 | 793,520.69 | 0.00 | | 793,520.69- |
| Major Account 580000 Total | 0.00 | 37,336.88 | 793,520.69 | 0.00 | 0.00 | 793,520.69- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>37,336.88</u> | <u>793,520.69</u> | <u>0.00</u> | <u>0.00</u> | <u>793,520.69-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | <u>37,336.88</u> | <u>793,520.69</u> | <u>0.00</u> | | <u>793,520.69-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>37,336.88</u> | <u>793,520.69</u> | <u>0.00</u> | <u>0.00</u> | <u>793,520.69-</u> |

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 2,500,000.00 | | 3,853,458.41 | 154.14 | | 1,353,458.41- |
| Major Account 590000 Total | 2,500,000.00 | 0.00 | 3,853,458.41 | 154.14 | 0.00 | 1,353,458.41- |
| BUDGETED EXPENDITURES TOTAL | <u>2,500,000.00</u> | <u>0.00</u> | <u>3,853,458.41</u> | <u>154.14</u> | <u>0.00</u> | <u>1,353,458.41-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>2,500,000.00</u> | | <u>3,853,458.41</u> | <u>154.14</u> | | <u>1,353,458.41-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,500,000.00</u> | <u>0.00</u> | <u>3,853,458.41</u> | <u>154.14</u> | <u>0.00</u> | <u>1,353,458.41-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1.12- | 5,164.15- | 0.00 | | 5,164.15 |
| Major Account 480000 Total | 0.00 | 1.12- | 5,164.15- | 0.00 | 0.00 | 5,164.15 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,110,654.00- | 3,951,471.00- | 0.00 | | 3,951,471.00 |
| Major Account 490000 Total | 0.00 | 1,110,654.00- | 3,951,471.00- | 0.00 | 0.00 | 3,951,471.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,110,655.12-</u> | <u>3,956,635.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,956,635.15</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>1,110,655.12-</u> | <u>3,956,635.15-</u> | <u>0.00</u> | | <u>3,956,635.15</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,110,655.12-</u> | <u>3,956,635.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,956,635.15</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 | 77,000.00 | 6,994.94 | 79,787.15 | 103.62 | | 2,787.15- |
| 511300 OVERTIME PAYMENTS | 850.00 | | 119.33 | 14.04 | | 730.67 |
| 511600 PER DIEM PAYMENTS | 6,500.00 | 900.00 | 5,900.00 | 90.77 | | 600.00 |
| 512100 VACATION LEAVE EXPENSE | 7,250.00 | 187.50 | 6,749.47 | 93.10 | | 500.53 |
| 512200 SICK LEAVE EXPENSE | 8,825.00 | | 8,488.59 | 96.19 | | 336.41 |
| 512300 HOLIDAY LEAVE EXPENSE | 5,000.00 | 372.76 | 4,876.49 | 97.53 | | 123.51 |
| Personal Services Subtotal | 105,425.00 | 8,455.20 | 105,921.03 | 100.47 | 0.00 | 496.03- |
| 515100 RETIREMENT PLANS EXPENSE | 7,400.00 | 573.77 | 7,497.67 | 101.32 | | 97.67- |
| 515200 FICA EXPENSE | 7,700.00 | 595.82 | 7,561.33 | 98.20 | | 138.67 |
| 515400 LIFE & ACCIDENT INS EXP | 68.40 | 2.00 | 23.00 | 33.63 | | 45.40 |
| 515500 HEALTH INSURANCE EXPENSE | 19,500.00 | 1,551.34 | 17,044.42 | 87.41 | | 2,455.58 |
| 516500 WORKERS COMP PREMIUMS | 913.00 | | 913.00 | 100.00 | | |
| Major Account 510000 Total | 141,006.40 | 11,178.13 | 138,960.45 | 98.55 | 0.00 | 2,045.95 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,000.00 | 129.87 | 2,056.11 | 102.81 | | 56.11- |
| 521200 COMM EXP-VOICE/DATA | 2,000.00 | 196.35 | 2,086.41 | 104.32 | | 86.41- |
| 521300 FREIGHT | 250.00 | | 120.00 | 48.00 | | 130.00 |
| 521400 DATA PROCESSING EXPENSE | 29,000.00 | 1,045.29 | 19,282.89 | 66.49 | | 9,717.11 |
| 521500 PUBLICATION & PRINT EXPENSE | 6,000.00 | 15.26 | 3,313.77 | 55.23 | | 2,686.23 |
| 521900 AWARDS EXPENSE | 350.00 | | 350.20 | 100.06 | | .20- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | | 1,800.00 | 60.00 | | 1,200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 5,967.00 | 497.19 | 5,966.28 | 99.99 | | .72 |
| 524900 RENT EXP-DUPR SURCHARGE | 2,603.00 | 216.89 | 2,602.68 | 99.99 | | .32 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | 22.00 | 4.40 | | 478.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,250.00 | 974.55 | 4,967.17 | 68.51 | | 2,282.83 |
| 532100 NON CAPITALIZED EQUIP PU | 9,200.00 | 7,974.72 | 8,968.72 | 97.49 | | 231.28 |
| 533100 HOUSEHOLD & INSTIT EXP | 400.00 | | 176.00 | 44.00 | | 224.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 541100 ACCTG & AUDITING SERVICES | 3,000.00 | | 2,183.00 | 72.77 | | 817.00 |
| 541500 LEGAL SERVICES EXPENSE | 25,000.00 | | 3,738.00 | 14.95 | | 21,262.00 |
| 541700 LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 541900 SEE CHART OF ACCOUNTS | 30,000.00 | | 30,000.00 | 100.00 | | |
| 542100 SOS TEMP SERV-PERSONNEL | 18,000.00 | 4,414.44 | 16,937.59 | 94.10 | | 1,062.41 |
| 547100 EDUCATIONAL SERVICES | 1,000.00 | | 428.00 | 42.80 | | 572.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 32,000.00 | 3,200.00 | 23,737.00 | 74.18 | | 8,263.00 |
| 555200 SOFTWARE - NEW PURCHASES | 750.00 | | | 0.00 | | 750.00 |
| 556100 INSURANCE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 556300 SURETY & NOTARY BONDS | 10.00 | | 9.94 | 99.40 | | .06 |
| 559100 OTHER OPERATING EXP | 5,745.76 | 621.50 | 799.94 | 13.92 | | 4,945.82 |
| Major Account 520000 Total | 187,025.76 | 19,286.06 | 129,545.70 | 69.27 | 0.00 | 57,480.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,737.00 | | 5,692.76 | 58.47 | | 4,044.24 |
| 571600 MEALS-NOT TRAVEL STATUS | 750.00 | 69.45 | 686.03 | 91.47 | | 63.97 |
| 571900 MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 COMMERCIAL TRANSPORTATION | 3,600.00 | | 1,442.80 | 40.08 | | 2,157.20 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,500.00 | | 4,617.84 | 83.96 | | 882.16 |
| 575100 MISC TRAVEL EXPENSES | 1,250.00 | | 784.95 | 62.80 | | 465.05 |
| Major Account 570000 Total | 21,387.00 | 69.45 | 13,224.38 | 61.83 | 0.00 | 8,162.62 |
| BUDGETED EXPENDITURES TOTAL | 349,419.16 | 30,533.64 | 281,730.53 | 80.63 | 0.00 | 67,688.63 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 349,419.16 | 30,533.64 | 281,730.53 | 80.63 | | 67,688.63 |
| BUDGETED EXPENDITURES TOTAL | 349,419.16 | 30,533.64 | 281,730.53 | 80.63 | 0.00 | 67,688.63 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 1,600.00- | 210.00- | 1,520.00- | 95.00 | | 80.00- |
| 472200 REPROD & PUBLICATIONS | 4,000.00- | 760.00- | 2,950.00- | 73.75 | | 1,050.00- |
| 475150 CERTIFIED GENERAL NEW FEES | 5,100.00- | 900.00- | 7,800.00- | 152.94 | | 2,700.00 |
| 475151 LICENSED NEW FEES | 2,700.00- | | 600.00- | 22.22 | | 2,100.00- |
| 475153 CERTIFIED RESIDENTIAL NEW | 1,800.00- | 600.00- | 3,300.00- | 183.33 | | 1,500.00 |
| 475154 CERTIFIED GENERAL RENEWAL | 120,600.00- | 300.00- | 133,525.00- | 110.72 | | 12,925.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 475155 LICENSED RENEWAL | 21,900.00- | | 26,400.00- | 120.55 | | 4,500.00 |
| 475156 REGISTERED RENEWAL | 4,200.00- | | 3,300.00- | 78.57 | | 900.00- |
| 475157 CERTIFIED RESIDENTIAL RENEWAL | 62,700.00- | | 67,500.00- | 107.66 | | 4,800.00 |
| 475161 TEMPORARY CERTIFIED GENERAL | 7,750.00- | 900.00- | 8,950.00- | 115.48 | | 1,200.00 |
| 475162 APPRAISER TRAINEE | 300.00- | | | 0.00 | | 300.00- |
| 475163 AMC REGISTERED NEW FEES | 24,000.00- | 4,000.00- | 62,000.00- | 258.33 | | 38,000.00 |
| 475164 AMC APPLICATION FEES | 4,200.00- | 350.00- | 10,500.00- | 250.00 | | 6,300.00 |
| 475234 APPLICATION FEES | 20,300.00- | 2,550.00- | 25,500.00- | 125.62 | | 5,200.00 |
| Major Account 470000 Total | 281,150.00- | 10,570.00- | 353,845.00- | 125.86 | 0.00 | 72,695.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 8,275.00- | 1,114.29- | 12,834.87- | 155.10 | | 4,559.87 |
| 481101 AMC INVESTMENT INCOME | 2,700.00- | | | 0.00 | | 2,700.00- |
| 484500 REIMB NON-GOVT SOURCES | 2,650.00- | | 6,192.05- | 233.66 | | 3,542.05 |
| 485100 FINES FORFEITS & PENALTI | 2,500.00- | 150.00- | 4,775.00- | 191.00 | | 2,275.00 |
| 485101 AMC FORFEITS & PENALTY | 250.00- | | | 0.00 | | 250.00- |
| Major Account 480000 Total | 16,375.00- | 1,264.29- | 23,801.92- | 145.36 | 0.00 | 7,426.92 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 28.21- | 0.00 | | 28.21 |
| Major Account 490000 Total | 0.00 | 0.00 | 28.21- | 0.00 | 0.00 | 28.21 |
| BUDGETED REVENUE TOTAL | 297,525.00- | 11,834.29- | 377,675.13- | 126.94 | 0.00 | 80,150.13 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 297,525.00- | 11,834.29- | 377,675.13- | 126.94 | | 80,150.13 |
| BUDGETED REVENUE TOTAL | 297,525.00- | 11,834.29- | 377,675.13- | 126.94 | 0.00 | 80,150.13 |

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 | 1,095,105.30 | 64,441.23 | 846,490.60 | 77.30 | | 248,614.70 |
| 511200 TEMPORARY SALARIES-WAGES | 28,751.11 | | 3,991.71 | 13.88 | | 24,759.40 |
| 511300 OVERTIME PAYMENTS | | | 591.65 | 0.00 | | 591.65- |
| 511700 EMPLOYEE BONUSES | | | 10.00 | 0.00 | | 10.00- |
| 512100 VACATION LEAVE EXPENSE | 4,869.03 | 3,368.64 | 75,279.57 | 1546.09 | | 70,410.54- |
| 512200 SICK LEAVE EXPENSE | 795.39 | 2,194.02 | 37,614.49 | 4729.06 | | 36,819.10- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,741.97 | 50,957.48 | 0.00 | | 50,957.48- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,561.20 | 0.00 | | 1,561.20- |
| 512600 CIVIL LEAVE EXPENSE | | | 892.05 | 0.00 | | 892.05- |
| 512700 INJURY LEAVE EXPENSE | | | 513.56 | 0.00 | | 513.56- |
| Personal Services Subtotal | 1,129,520.83 | 73,745.86 | 1,017,902.31 | 90.12 | 0.00 | 111,618.52 |
| 515100 RETIREMENT PLANS EXPENSE | 79,734.00 | 5,646.68 | 75,477.32 | 94.66 | | 4,256.68 |
| 515200 FICA EXPENSE | 83,448.00 | 5,189.38 | 72,599.78 | 87.00 | | 10,848.22 |
| 515400 LIFE & ACCIDENT INS EXP | 291.00 | 22.04 | 269.36 | 92.56 | | 21.64 |
| 515500 HEALTH INSURANCE EXPENSE | 153,989.00 | 12,758.23 | 132,009.80 | 85.73 | | 21,979.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 364.00 | | 352.50 | 96.84 | | 11.50 |
| 516500 WORKERS COMP PREMIUMS | 10,571.00 | | 10,560.00 | 99.90 | | 11.00 |
| Major Account 510000 Total | 1,457,917.83 | 97,362.19 | 1,309,171.07 | 89.80 | 0.00 | 148,746.76 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 19,415.00 | 656.69 | 15,068.86 | 77.61 | | 4,346.14 |
| 521200 COMM EXP-VOICE/DATA | 17,590.00 | 2,120.79 | 21,973.92 | 124.92 | | 4,383.92- |
| 521290 COM EXPENSE - DATA ONLY | 3,705.00 | 411.92 | 4,511.30 | 121.76 | | 806.30- |
| 521500 PUBLICATION & PRINT EXPENSE | 96,050.00 | 357.08 | 79,246.61 | 82.51 | | 16,803.39 |
| 521800 CASH SHORT ADJUSTMENT | | 13.45 | 39.28 | 0.00 | | 39.28- |
| 521900 AWARDS EXPENSE | 895.00 | | 292.21 | 32.65 | | 602.79 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,975.00 | 292.54 | 1,980.62 | 66.58 | | 994.38 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 1,106.10 | 55.31 | | 893.90 |
| 522600 JOB APPLICANT EXPENSE | 90.00 | | 44.87 | 49.86 | | 45.13 |
| 522800 E-COMMERCE OPER EXP | 2,640.00 | 394.86 | 4,580.22 | 173.49 | | 1,940.22- |
| 522900 EMPLOYEE PARKING EXP | 2,762.00 | | | 0.00 | | 2,762.00 |
| 523000 SEE CHART OF ACCOUNTS | | 207.01 | 3,374.99 | 0.00 | | 3,374.99- |
| 523201 NATURAL GAS | 19,000.00 | 1,169.32 | 22,433.72 | 118.07 | | 3,433.72- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523202 ELECTRICITY | 60,467.00 | 2,133.97 | 62,765.58 | 103.80 | | 2,298.58- |
| 523203 WATER | 1,430.00 | | 1,890.10 | 132.17 | | 460.10- |
| 523204 SEWER | 1,120.00 | | 1,544.02 | 137.86 | | 424.02- |
| 523205 CHILLED WATER | 47,157.00 | 4,471.85 | 54,146.96 | 114.82 | | 6,989.96- |
| 523208 STEAM | 40,000.00 | 2,192.23 | 31,085.24 | 77.71 | | 8,914.76 |
| 523219 OTHER UTILITY | 12,265.00 | 2,116.80 | 17,253.00 | 140.67 | | 4,988.00- |
| 524600 RENT EXPENSE-BUILDINGS | 3,000.00 | 500.00 | 3,000.00 | 100.00 | | |
| 524700 RENT EXP-OTHER REAL PROP | | 374.00 | 521.00 | 0.00 | | 521.00- |
| 525500 RENT EXP-OTHER PERS PROP | 1,960.00 | | 275.00 | 14.03 | | 1,685.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 17,290.50 | 713.25 | 19,813.21 | 114.59 | | 2,522.71- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,700.00 | | 1,770.85 | 104.17 | | 70.85- |
| 527600 REP & MAINT-HOUSE/INST E | 250.00 | 2.77 | 114.22 | 45.69 | | 135.78 |
| 527800 REP & MAINT-OTHER PROPER | 45,139.38 | | 140.00 | .31 | 34,850.00 | 10,149.38 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,668.00 | 1,486.00 | 8,124.02 | 93.72 | | 543.98 |
| 532100 NON CAPITALIZED EQUIP PU | 4,080.00 | 1,204.91 | 1,762.53 | 43.20 | | 2,317.47 |
| 533100 HOUSEHOLD & INSTIT EXP | 8,080.00 | 1,574.07 | 8,723.13 | 107.96 | | 643.13- |
| 533900 FOOD EXPENSE | 3,450.00 | 8,136.51 | 11,014.26 | 319.25 | | 7,564.26- |
| 534600 ED & RECREATIONAL SUP EX | 1,225.00 | .78- | 299.38 | 24.44 | | 925.62 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 2,270.00 | 281.99 | 4,550.79 | 200.48 | | 2,280.79- |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,200.00 | 170.70 | 1,968.87 | 89.49 | | 231.13 |
| 539900 SEE CHART OF ACCOUNTS | 87,000.00 | 24,741.52 | 136,572.50 | 156.98 | | 49,572.50- |
| 541100 ACCTG & AUDITING SERVICES | 13,000.00 | | 12,603.00 | 96.95 | | 397.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 2,702.04 | 0.00 | | 2,702.04- |
| 542200 TEMP SERV - OUTSIDE | 21,785.00 | 373.84 | 2,115.01 | 9.71 | | 19,669.99 |
| 542500 ENG & ARCH SERVICES | | 2,977.15 | 54,700.95 | 0.00 | | 54,700.95- |
| 543500 MGT CONSULTANT SERVICES | 61,281.00 | 560.00 | 15,570.00 | 25.41 | | 45,711.00 |
| 547100 EDUCATIONAL SERVICES | 12,695.00 | | 4,871.00 | 38.37 | | 7,824.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 20.00 | | | 0.00 | | 20.00 |
| 548600 PEST CONTROL | 520.00 | | 520.00 | 100.00 | | |
| 548700 REFUSE/RECYCLING | 2,785.00 | 234.00 | 2,806.58 | 100.77 | | 21.58- |
| 548800 FIRE EXTINGUISHERS | 450.00 | 647.75 | 2,553.50 | 567.44 | | 2,103.50- |
| 549100 LAUNDRY SERVICES | 1,450.00 | 165.95 | 1,683.95 | 116.13 | | 233.95- |
| 549200 JANITORIAL/SECURITY SERVICES | 3,032.00 | 501.00 | 3,226.92 | 106.43 | | 194.92- |
| 554900 OTHER CONTRACTUAL SERVICE | 311,401.66 | | 28,400.00 | 9.12 | 6,850.00 | 276,151.66 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 4,767.00 | | 2,336.74 | 49.02 | | 2,430.26 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | 629.49 | 62.95 | | 370.51 |
| 556100 INSURANCE EXPENSE | 13,681.00 | | 14,410.90 | 105.34 | | 729.90- |
| 557100 PROPERTY TAX EXPENSE | | | 1,050.72 | 0.00 | | 1,050.72- |
| 559100 OTHER OPERATING EXP | 26,480.00 | | 23.50 | .09 | | 26,456.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 520000 Total | 990,221.54 | 61,183.14 | 672,191.66 | 67.88 | 41,700.00 | 276,329.88 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,100.00 | 2,045.08 | 10,364.46 | 145.98 | | 3,264.46- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 25.00 | 0.00 | | 25.00- |
| 572100 COMMERCIAL TRANSPORTATION | 3,200.00 | 841.20 | 5,916.15 | 184.88 | | 2,716.15- |
| 573100 STATE-OWNED TRANSPORT | 6,760.00 | 510.98 | 2,769.10 | 40.96 | | 3,990.90 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,200.00 | 435.16 | 7,580.32 | 344.56 | | 5,380.32- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 23.59- | 7,565.14 | 0.00 | | 7,565.14- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 17.40 | 0.00 | | 17.40- |
| 575100 MISC TRAVEL EXPENSES | 452.00 | | 285.90 | 63.25 | | 166.10 |
| Major Account 570000 Total | 19,712.00 | 3,808.83 | 34,523.47 | 175.14 | 0.00 | 14,811.47- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,601.00 | 6,175.91 | 9,608.97 | 369.43 | 655.20 | 7,663.17- |
| 586900 OTHER FIXED ASSETS | 32,050.00 | | | 0.00 | | 32,050.00 |
| Major Account 580000 Total | 34,651.00 | 6,175.91 | 9,608.97 | 27.73 | 655.20 | 24,386.83 |
| BUDGETED EXPENDITURES TOTAL | <u>2,502,502.37</u> | <u>168,530.07</u> | <u>2,025,495.17</u> | <u>80.94</u> | <u>42,355.20</u> | <u>434,652.00</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,830,631.65 | 116,296.60 | 1,588,938.79 | 86.80 | 7,625.20 | 234,067.66 |
| 2 CASH FUNDS | 671,870.72 | 52,233.47 | 436,556.38 | 64.98 | 34,730.00 | 200,584.34 |
| BUDGETED EXPENDITURES TOTAL | <u>2,502,502.37</u> | <u>168,530.07</u> | <u>2,025,495.17</u> | <u>80.94</u> | <u>42,355.20</u> | <u>434,652.00</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 59,610.44- | 0.00 | | 59,610.44 |
| Major Account 460000 Total | 0.00 | 0.00 | 59,610.44- | 0.00 | 0.00 | 59,610.44 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 15,648.08- | 128,583.66- | 0.00 | | 128,583.66 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471101 ADMISSIONS | | 7,635.37- | 33,475.69- | 0.00 | | 33,475.69 |
| 471102 STORE SALES | | 32,185.19- | 237,658.63- | 0.00 | | 237,658.63 |
| 471103 SHIPPING CHARGES | | 63.39- | 1,705.70- | 0.00 | | 1,705.70 |
| 472200 REPROD & PUBLICATIONS | | 298.60- | 7,176.34- | 0.00 | | 7,176.34 |
| 474100 GENERAL BUSINESS FEES | | 75.62- | 243.62- | 0.00 | | 243.62 |
| Major Account 470000 Total | 0.00 | 55,906.25- | 408,843.64- | 0.00 | 0.00 | 408,843.64 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 372.17- | 5,213.12- | 0.00 | | 5,213.12 |
| 484100 OPERATING DONATIONS & CO | | 5,291.14- | 103,835.95- | 0.00 | | 103,835.95 |
| 484500 REIMB NON-GOVT SOURCES | | 31,046.58- | 55,420.46- | 0.00 | | 55,420.46 |
| 484800 ROYALTY REVENUE | | | 2,584.13- | 0.00 | | 2,584.13 |
| 486400 CASH OVER ADJUSTMENT | | 11.34- | 70.19- | 0.00 | | 70.19 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 23.19 | 11,465.56- | 0.00 | | 11,465.56 |
| Major Account 480000 Total | 0.00 | 36,698.04- | 178,589.41- | 0.00 | 0.00 | 178,589.41 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 651.56- | 1,557.43- | 0.00 | | 1,557.43 |
| Major Account 490000 Total | 0.00 | 651.56- | 1,557.43- | 0.00 | 0.00 | 1,557.43 |
| BUDGETED REVENUE TOTAL | 0.00 | 93,255.85- | 648,600.92- | 0.00 | 0.00 | 648,600.92 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 420.35- | 13,087.29- | 0.00 | | 13,087.29 |
| 2 CASH FUNDS | | 92,835.50- | 635,513.63- | 0.00 | | 635,513.63 |
| BUDGETED REVENUE TOTAL | 0.00 | 93,255.85- | 648,600.92- | 0.00 | 0.00 | 648,600.92 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 332.39- | 4,164.26- | 0.00 | | 4,164.26 |
| Major Account 480000 Total | 0.00 | 332.39- | 4,164.26- | 0.00 | 0.00 | 4,164.26 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>332.39-</u> | <u>4,164.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,164.26</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | <u>0.00</u> | <u>332.39-</u> | <u>4,164.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,164.26</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>332.39-</u> | <u>4,164.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,164.26</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 | 639,297.60 | 34,317.77 | 442,728.02 | 69.25 | | 196,569.58 |
| 511700 EMPLOYEE BONUSES | | | 200.00 | 0.00 | | 200.00- |
| 512100 VACATION LEAVE EXPENSE | 1,071.28 | 3,905.46 | 42,263.71 | 3945.16 | | 41,192.43- |
| 512200 SICK LEAVE EXPENSE | 1,248.40 | 1,154.58 | 22,574.34 | 1808.26 | | 21,325.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,938.53 | 26,691.56 | 0.00 | | 26,691.56- |
| 512500 FUNERAL LEAVE EXPENSE | | | 358.84 | 0.00 | | 358.84- |
| 512600 CIVIL LEAVE EXPENSE | | | 92.68 | 0.00 | | 92.68- |
| Personal Services Subtotal | 641,617.28 | 41,316.34 | 534,909.15 | 83.37 | 0.00 | 106,708.13 |
| 515100 RETIREMENT PLANS EXPENSE | 46,677.00 | 3,159.12 | 40,104.43 | 85.92 | | 6,572.57 |
| 515200 FICA EXPENSE | 47,611.00 | 2,999.29 | 38,892.01 | 81.69 | | 8,718.99 |
| 515400 LIFE & ACCIDENT INS EXP | 168.00 | 12.50 | 146.50 | 87.20 | | 21.50 |
| 515500 HEALTH INSURANCE EXPENSE | 97,904.00 | 4,144.36 | 46,880.80 | 47.88 | | 51,023.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 240.00 | | 180.00 | 75.00 | | 60.00 |
| 516500 WORKERS COMP PREMIUMS | 6,033.00 | | 6,181.00 | 102.45 | | 148.00- |
| Major Account 510000 Total | 840,250.28 | 51,631.61 | 667,293.89 | 79.42 | 0.00 | 172,956.39 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,400.00 | 170.84 | 2,117.03 | 88.21 | | 282.97 |
| 521200 COMM EXP-VOICE/DATA | 10,000.00 | 1,295.26 | 16,297.31 | 162.97 | | 6,297.31- |
| 521290 COM EXPENSE - DATA ONLY | 2,147.00 | 217.96 | 2,857.82 | 133.11 | | 710.82- |
| 521500 PUBLICATION & PRINT EXPENSE | 15,000.00 | 904.90 | 20,091.78 | 133.95 | | 5,091.78- |
| 521800 CASH SHORT ADJUSTMENT | | 1.20 | 44.13 | 0.00 | | 44.13- |
| 521900 AWARDS EXPENSE | 100.00 | | 68.43 | 68.43 | | 31.57 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 30.83 | 1,843.72 | 61.46 | | 1,156.28 |
| 522200 CONFERENCE REGISTRATION | 633.00 | 4.19- | 695.81 | 109.92 | | 62.81- |
| 522500 EMPLOYEE MOVING EXPENSE | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 522600 JOB APPLICANT EXPENSE | | 819.74 | 914.69 | 0.00 | | 914.69- |
| 522800 E-COMMERCE OPER EXP | 495.00 | 42.63 | 424.96 | 85.85 | | 70.04 |
| 524600 RENT EXPENSE-BUILDINGS | 148,407.00 | 12,373.06 | 148,534.42 | 100.09 | | 127.42- |
| 525500 RENT EXP-OTHER PERS PROP | 1,200.00 | | 1,297.00 | 108.08 | | 97.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 2,485.00 | 225.54 | 2,092.17 | 84.19 | | 392.83 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 143.11 | 0.00 | | 143.11- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 12,350.00 | 61.30 | 8,094.68 | 65.54 | | 4,255.32 |
| 532100 NON CAPITALIZED EQUIP PU | 3,000.00 | | 20.12 | .67 | | 2,979.88 |
| 533900 FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534600 ED & RECREATIONAL SUP EX | 5,500.00 | 12.13- | 2,283.87 | 41.52 | | 3,216.13 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 100.00 | 218.94 | 335.57 | 335.57 | | 235.57- |
| 537100 LABORATORY SUP EXP | | 41.89 | 40,422.31 | 0.00 | | 40,422.31- |
| 542200 TEMP SERV - OUTSIDE | 3,200.00 | 2,278.55 | 7,243.11 | 226.35 | | 4,043.11- |
| 543200 IT CONSULTING-HW/SW SUPP | 288.00 | | 596.00 | 206.94 | | 308.00- |
| 547100 EDUCATIONAL SERVICES | | | 36.00 | 0.00 | | 36.00- |
| 548700 REFUSE/RECYCLING | 350.00 | | | 0.00 | | 350.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 101,866.20 | | | 0.00 | | 101,866.20 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | 1,656.71 | 55.22 | | 1,343.29 |
| 555200 SOFTWARE - NEW PURCHASES | | 562.00 | 562.00 | 0.00 | | 562.00- |
| 556100 INSURANCE EXPENSE | 500.00 | | 1,332.01 | 266.40 | | 832.01- |
| Major Account 520000 Total | 316,121.20 | 20,228.32 | 261,504.76 | 82.72 | 0.00 | 54,616.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,774.68 | 12.34 | 1,475.66 | 25.55 | | 4,299.02 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 15.48 | 0.00 | | 15.48- |
| 572100 COMMERCIAL TRANSPORTATION | 4,286.29 | 235.30 | 1,094.30 | 25.53 | | 3,191.99 |
| 573100 STATE-OWNED TRANSPORT | 784.00 | 205.10 | 1,345.76 | 171.65 | | 561.76- |
| 574500 PERSONAL VEHICLE MILEAGE | 700.00 | | 139.31 | 19.90 | | 560.69 |
| 575100 MISC TRAVEL EXPENSES | 76.00 | | 88.75 | 116.78 | | 12.75- |
| Major Account 570000 Total | 11,620.97 | 452.74 | 4,159.26 | 35.79 | 0.00 | 7,461.71 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,499.06 | 0.00 | | 1,499.06- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,499.06 | 0.00 | 0.00 | 1,499.06- |
| BUDGETED EXPENDITURES TOTAL | 1,167,992.45 | 72,312.67 | 934,456.97 | 80.01 | 0.00 | 233,535.48 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|---------------|--------------|-----------|------------|-------|------------|
| 1 | GENERAL FUND | 1,031,222.01 | 64,824.41 | 817,286.63 | 79.25 | 213,935.38 |
| 2 | CASH FUNDS | 129,843.47 | 7,488.26 | 115,502.61 | 88.96 | 14,340.86 |
| 4 | FEDERAL FUNDS | 6,926.97 | | 1,667.73 | 24.08 | 5,259.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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>1,167,992.45</u> | <u>72,312.67</u> | <u>934,456.97</u> | <u>80.01</u> | <u>0.00</u> | <u>233,535.48</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 5,711.23- | 0.00 | | 5,711.23 |
| Major Account 460000 Total | 0.00 | 0.00 | 5,711.23- | 0.00 | 0.00 | 5,711.23 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,753.75- | 8,309.97- | 0.00 | | 8,309.97 |
| 471103 SHIPPING CHARGES | | 67.40- | 978.45- | 0.00 | | 978.45 |
| 472200 REPROD & PUBLICATIONS | | 3,052.28- | 61,894.35- | 0.00 | | 61,894.35 |
| 474100 GENERAL BUSINESS FEES | | 1,520.00- | 19,130.00- | 0.00 | | 19,130.00 |
| Major Account 470000 Total | 0.00 | 6,393.43- | 90,312.77- | 0.00 | 0.00 | 90,312.77 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 7.00- | 58.90- | 0.00 | | 58.90 |
| 484500 REIMB NON-GOVT SOURCES | | 33,835.29- | 39,412.55- | 0.00 | | 39,412.55 |
| 486400 CASH OVER ADJUSTMENT | | 1.56- | 23.50- | 0.00 | | 23.50 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 55.48 | 20.40- | 0.00 | | 20.40 |
| 486600 SEE CHART OF ACCOUNTS | | 2,481.00 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 31,307.37- | 39,515.35- | 0.00 | 0.00 | 39,515.35 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>37,700.80-</u> | <u>135,539.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>135,539.35</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 2.42- | 0.00 | | 2.42 |
| 2 CASH FUNDS | | 37,700.80- | 129,813.94- | 0.00 | | 129,813.94 |
| 4 FEDERAL FUNDS | | | 5,722.99- | 0.00 | | 5,722.99 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>37,700.80-</u> | <u>135,539.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>135,539.35</u> |

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | 3.35- | 200.47 | 0.00 | | 200.47- |
| Major Account 520000 Total | 0.00 | 3.35- | 200.47 | 0.00 | 0.00 | 200.47- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>3.35-</u> | <u>200.47</u> | <u>0.00</u> | <u>0.00</u> | <u>200.47-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 3.35- | 200.47 | 0.00 | | 200.47- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>3.35-</u> | <u>200.47</u> | <u>0.00</u> | <u>0.00</u> | <u>200.47-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 12.91- | 161.86- | 0.00 | | 161.86 |
| 484100 OPERATING DONATIONS & CO | | 701.04- | 1,454.23- | 0.00 | | 1,454.23 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1.03- | 0.00 | | 1.03 |
| Major Account 480000 Total | 0.00 | 713.95- | 1,617.12- | 0.00 | 0.00 | 1,617.12 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>713.95-</u> | <u>1,617.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,617.12</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 713.95- | 1,617.12- | 0.00 | | 1,617.12 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>713.95-</u> | <u>1,617.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,617.12</u> |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 213,426.57 | 8,736.85 | 132,658.01 | 62.16 | | 80,768.56 |
| 512100 VACATION LEAVE EXPENSE | 9.59 | 1,083.75 | 11,283.09 | 117654.74 | | 11,273.50- |
| 512200 SICK LEAVE EXPENSE | 263.37 | 161.43 | 8,679.58 | 3295.58 | | 8,416.21- |
| 512300 HOLIDAY LEAVE EXPENSE | | 525.37 | 7,690.34 | 0.00 | | 7,690.34- |
| 512500 FUNERAL LEAVE EXPENSE | | | 322.86 | 0.00 | | 322.86- |
| 512700 INJURY LEAVE EXPENSE | | | 95.04 | 0.00 | | 95.04- |
| Personal Services Subtotal | 213,699.53 | 10,507.40 | 160,728.92 | 75.21 | 0.00 | 52,970.61 |
| 515100 RETIREMENT PLANS EXPENSE | 13,521.00 | 804.50 | 12,610.20 | 93.26 | | 910.80 |
| 515200 FICA EXPENSE | 15,890.00 | 766.59 | 11,853.77 | 74.60 | | 4,036.23 |
| 515400 LIFE & ACCIDENT INS EXP | 60.00 | 3.80 | 49.64 | 82.73 | | 10.36 |
| 515500 HEALTH INSURANCE EXPENSE | 30,697.00 | 1,441.16 | 16,144.40 | 52.59 | | 14,552.60 |
| 516300 EMPLOYEE ASSISTANCE PRO | 76.00 | | 72.00 | 94.74 | | 4.00 |
| 516500 WORKERS COMP PREMIUMS | 2,013.00 | | 2,063.00 | 102.48 | | 50.00- |
| Major Account 510000 Total | 275,956.53 | 13,523.45 | 203,521.93 | 73.75 | 0.00 | 72,434.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,475.00 | 73.09 | 2,492.90 | 169.01 | | 1,017.90- |
| 521200 COMM EXP-VOICE/DATA | 12,500.00 | 1,016.18 | 11,940.02 | 95.52 | | 559.98 |
| 521290 COM EXPENSE - DATA ONLY | 1,300.00 | 123.46 | 1,336.92 | 102.84 | | 36.92- |
| 521300 FREIGHT | 700.00 | | 1,132.00 | 161.71 | | 432.00- |
| 521500 PUBLICATION & PRINT EXPENSE | 11,200.00 | | 14,041.75 | 125.37 | | 2,841.75- |
| 521800 CASH SHORT ADJUSTMENT | | | 1.00 | 0.00 | | 1.00- |
| 521900 AWARDS EXPENSE | 55.00 | | 2,814.13 | 5116.60 | | 2,759.13- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,222.00 | 6.22 | 2,315.92 | 54.85 | | 1,906.08 |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 199.67 | 39.93 | | 300.33 |
| 522600 JOB APPLICANT EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 524700 RENT EXP-OTHER REAL PROP | 600.00 | | | 0.00 | | 600.00 |
| 525500 RENT EXP-OTHER PERS PROP | | 10,000.00 | 21,063.81 | 0.00 | | 21,063.81- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,070.00 | | | 0.00 | | 1,070.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 415.00 | 0.00 | | 415.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 3,500.00 | 468.21 | 3,254.85 | 93.00 | | 245.15 |
| 532100 NON CAPITALIZED EQUIP PU | 650.00 | 1,867.53 | 5,857.36 | 901.13 | | 5,207.36- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 450.00 | 54.04 | 234.95 | 52.21 | | 215.05 |
| 533900 FOOD EXPENSE | 250.00 | 4.74- | 358.09 | 143.24 | | 108.09- |
| 534600 ED & RECREATIONAL SUP EX | 2,600.00 | 520.84 | 3,444.99 | 132.50 | 2,000.00 | 2,844.99- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 9,000.00 | 2,278.35 | 11,969.24 | 132.99 | | 2,969.24- |
| 537100 LABORATORY SUP EXP | 700.00 | 17.92 | 201.52 | 28.79 | | 498.48 |
| 538100 VEHICLE & EQUIP SUPP EXP | 250.00 | | 534.76 | 213.90 | | 284.76- |
| 539500 PURCHASING CARD SUSPENSE | | 16.99- | | 0.00 | | |
| 542100 SOS TEMP SERV-PERSONNEL | | 2,023.40 | 3,372.31 | 0.00 | | 3,372.31- |
| 542200 TEMP SERV - OUTSIDE | 3,200.00 | 381.07 | 1,083.43 | 33.86 | | 2,116.57 |
| 543200 IT CONSULTING-HW/SW SUPP | 288.00 | | | 0.00 | | 288.00 |
| 543500 MGT CONSULTANT SERVICES | 1,200.00 | | 750.00 | 62.50 | | 450.00 |
| 547100 EDUCATIONAL SERVICES | 2,081.00 | 500.00 | 5,935.00 | 285.20 | | 3,854.00- |
| 549100 LAUNDRY SERVICES | | .20- | 11.80 | 0.00 | | 11.80- |
| 554900 OTHER CONTRACTUAL SERVICE | 95,149.50 | | | 0.00 | | 95,149.50 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 200.00 | | 714.00 | 357.00 | | 514.00- |
| 555200 SOFTWARE - NEW PURCHASES | 700.00 | | 1,317.84 | 188.26 | | 617.84- |
| 556100 INSURANCE EXPENSE | 750.00 | | 122.15 | 16.29 | | 627.85 |
| 559100 OTHER OPERATING EXP | | | 20.00 | 0.00 | | 20.00- |
| Major Account 520000 Total | 155,010.50 | 19,308.38 | 96,935.41 | 62.53 | 2,000.00 | 56,075.09 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 450.00 | | 2,337.13 | 519.36 | | 1,887.13- |
| 572100 COMMERCIAL TRANSPORTATION | 500.00 | | 362.70 | 72.54 | | 137.30 |
| 573100 STATE-OWNED TRANSPORT | 600.00 | | 1,137.32 | 189.55 | | 537.32- |
| 574500 PERSONAL VEHICLE MILEAGE | 900.00 | | 643.14 | 71.46 | | 256.86 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 917.84 | 0.00 | | 917.84- |
| Major Account 570000 Total | 2,450.00 | 0.00 | 5,398.13 | 220.33 | 0.00 | 2,948.13- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,897.00 | 0.00 | | 1,897.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,897.00 | 0.00 | 0.00 | 1,897.00- |
| BUDGETED EXPENDITURES TOTAL | 433,417.03 | 32,831.83 | 307,752.47 | 71.01 | 2,000.00 | 123,664.56 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 248,806.10 | 28,853.76 | 234,599.24 | 94.29 | | 14,206.86 |
| 2 CASH FUNDS | 184,610.93 | 3,978.07 | 73,153.23 | 39.63 | 2,000.00 | 109,457.70 |
| BUDGETED EXPENDITURES TOTAL | 433,417.03 | 32,831.83 | 307,752.47 | 71.01 | 2,000.00 | 123,664.56 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | 9,616.00- | 9,616.00- | 0.00 | | 9,616.00 |
| Major Account 460000 Total | 0.00 | 9,616.00- | 9,616.00- | 0.00 | 0.00 | 9,616.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 118.00- | 17,658.00- | 0.00 | | 17,658.00 |
| 471103 SHIPPING CHARGES | | 75.00- | 212.50- | 0.00 | | 212.50 |
| 472200 REPROD & PUBLICATIONS | | 105.50- | 318.10- | 0.00 | | 318.10 |
| Major Account 470000 Total | 0.00 | 298.50- | 18,188.60- | 0.00 | 0.00 | 18,188.60 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483200 BUILDING & SPACE RENTAL | | | 795.00- | 0.00 | | 795.00 |
| 484100 OPERATING DONATIONS & CO | | 1,188.11- | 12,684.23- | 0.00 | | 12,684.23 |
| 484500 REIMB NON-GOVT SOURCES | | 18,648.18- | 97,140.06- | 0.00 | | 97,140.06 |
| 486400 CASH OVER ADJUSTMENT | | .09- | .09- | 0.00 | | .09 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 44.00 | 32.95- | 0.00 | | 32.95 |
| Major Account 480000 Total | 0.00 | 19,792.38- | 110,652.33- | 0.00 | 0.00 | 110,652.33 |
| BUDGETED REVENUE TOTAL | 0.00 | 29,706.88- | 138,456.93- | 0.00 | 0.00 | 138,456.93 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 75.93- | 0.00 | | 75.93 |
| 2 CASH FUNDS | | 29,706.88- | 138,381.00- | 0.00 | | 138,381.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 29,706.88- | 138,456.93- | 0.00 | 0.00 | 138,456.93 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |

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

Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 37.47 | 0.00 | | 37.47- |
| Major Account 520000 Total | 0.00 | 0.00 | 37.47 | 0.00 | 0.00 | 37.47- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>37.47</u> | <u>0.00</u> | <u>0.00</u> | <u>37.47-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 37.47 | 0.00 | | 37.47- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>37.47</u> | <u>0.00</u> | <u>0.00</u> | <u>37.47-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | .61- | 0.00 | | .61 |
| Major Account 480000 Total | 0.00 | 0.00 | .61- | 0.00 | 0.00 | .61 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>.61</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | .61- | 0.00 | | .61 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>.61</u> |

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 | 329,946.18 | 23,168.44 | 246,456.23 | 74.70 | | 83,489.95 |
| 511200 TEMPORARY SALARIES-WAGES | 2,711.89 | 5,876.25 | 26,460.19 | 975.71 | | 23,748.30- |
| 511300 OVERTIME PAYMENTS | | 197.81 | 539.10 | 0.00 | | 539.10- |
| 512100 VACATION LEAVE EXPENSE | 52.08 | 1,055.68 | 22,223.66 | 42672.16 | | 22,171.58- |
| 512200 SICK LEAVE EXPENSE | 317.02 | 731.66 | 7,527.41 | 2374.43 | | 7,210.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,346.37 | 14,411.72 | 0.00 | | 14,411.72- |
| 512500 FUNERAL LEAVE EXPENSE | | 493.23 | 952.70 | 0.00 | | 952.70- |
| 512600 CIVIL LEAVE EXPENSE | | | 712.44 | 0.00 | | 712.44- |
| 512700 INJURY LEAVE EXPENSE | | | 434.50 | 0.00 | | 434.50- |
| Personal Services Subtotal | 333,027.17 | 32,869.44 | 319,717.95 | 96.00 | 0.00 | 13,309.22 |
| 515100 RETIREMENT PLANS EXPENSE | 21,150.00 | 2,066.86 | 21,964.78 | 103.85 | | 814.78- |
| 515200 FICA EXPENSE | 24,506.00 | 2,328.87 | 22,800.80 | 93.04 | | 1,705.20 |
| 515400 LIFE & ACCIDENT INS EXP | 84.00 | 8.00 | 86.50 | 102.98 | | 2.50- |
| 515500 HEALTH INSURANCE EXPENSE | 77,993.00 | 7,546.26 | 67,611.90 | 86.69 | | 10,381.10 |
| 516300 EMPLOYEE ASSISTANCE PRO | 135.00 | | 112.50 | 83.33 | | 22.50 |
| 516500 WORKERS COMP PREMIUMS | 3,105.00 | | 3,182.00 | 102.48 | | 77.00- |
| Major Account 510000 Total | 460,000.17 | 44,819.43 | 435,476.43 | 94.67 | 0.00 | 24,523.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 986.00 | 49.60 | 463.94 | 47.05 | | 522.06 |
| 521200 COMM EXP-VOICE/DATA | 13,430.00 | 1,631.72 | 13,249.52 | 98.66 | | 180.48 |
| 521290 COM EXPENSE - DATA ONLY | 1,548.00 | 186.46 | 1,876.29 | 121.21 | | 328.29- |
| 521500 PUBLICATION & PRINT EXPENSE | 5,250.00 | 36.35 | 3,037.57 | 57.86 | | 2,212.43 |
| 521900 AWARDS EXPENSE | 145.00 | | 105.99 | 73.10 | | 39.01 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 580.00 | | 147.62 | 25.45 | | 432.38 |
| 522200 CONFERENCE REGISTRATION | | | 219.00 | 0.00 | | 219.00- |
| 522600 JOB APPLICANT EXPENSE | | 23.90 | 119.85 | 0.00 | | 119.85- |
| 523201 NATURAL GAS | 10,515.00 | 321.51 | 8,646.65 | 82.23 | | 1,868.35 |
| 523202 ELECTRICITY | 17,472.00 | 410.30 | 15,029.67 | 86.02 | | 2,442.33 |
| 523203 WATER | 594.00 | 25.91 | 656.25 | 110.48 | | 62.25- |
| 523204 SEWER | 548.00 | 21.25 | 674.05 | 123.00 | | 126.05- |
| 525500 RENT EXP-OTHER PERS PROP | | | 415.00 | 0.00 | | 415.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 3,110.00 | 244.00 | 27,319.03 | 878.43 | | 24,209.03- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527200 REP & MAINT-MOTOR VEHICL | 1,803.00 | | 615.69 | 34.15 | | 1,187.31 |
| 527600 REP & MAINT-HOUSE/INST E | | .46- | 143.43 | 0.00 | | 143.43- |
| 527800 REP & MAINT-OTHER PROPER | 341.00 | | 87.61 | 25.69 | | 253.39 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,059.00 | 80.84 | 847.20 | 80.00 | | 211.80 |
| 532100 NON CAPITALIZED EQUIP PU | | 249.52 | 1,357.43 | 0.00 | | 1,357.43- |
| 533100 HOUSEHOLD & INSTIT EXP | 4,486.00 | 461.74 | 4,286.37 | 95.55 | | 199.63 |
| 534600 ED & RECREATIONAL SUP EX | | | 1,629.28 | 0.00 | | 1,629.28- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 7,253.00 | 864.24 | 8,973.25 | 123.72 | | 1,720.25- |
| 537100 LABORATORY SUP EXP | | .27- | 122.58 | 0.00 | | 122.58- |
| 538100 VEHICLE & EQUIP SUPP EXP | 3,273.00 | 425.43 | 4,824.76 | 147.41 | | 1,551.76- |
| 539500 PURCHASING CARD SUSPENSE | | .01 | | 0.00 | | |
| 542100 SOS TEMP SERV-PERSONNEL | | | 768.11 | 0.00 | | 768.11- |
| 543500 MGT CONSULTANT SERVICES | 119,009.00 | | 119,009.60 | 100.00 | | .60- |
| 545000 LABORATORY SERVICES | 48.00 | 14.00 | 70.00 | 145.83 | | 22.00- |
| 547100 EDUCATIONAL SERVICES | | 12.00 | 12.00 | 0.00 | | 12.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 235.00 | | 367.15 | 156.23 | | 132.15- |
| 548600 PEST CONTROL | 602.00 | 41.67 | 500.04 | 83.06 | | 101.96 |
| 548700 REFUSE/RECYCLING | 1,168.00 | 88.97 | 1,161.26 | 99.42 | | 6.74 |
| 548800 FIRE EXTINGUISHERS | 749.00 | | 197.00 | 26.30 | | 552.00 |
| 549100 LAUNDRY SERVICES | 276.00 | | | 0.00 | | 276.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 3,188.00 | 741.25 | 6,319.95 | 198.24 | | 3,131.95- |
| 549600 CONSTRUCTION SERVICES | 1,749.68 | | 6,475.24 | 370.08 | | 4,725.56- |
| 554900 OTHER CONTRACTUAL SERVICE | 138,109.48 | | | 0.00 | | 138,109.48 |
| 555200 SOFTWARE - NEW PURCHASES | 490.00 | | | 0.00 | | 490.00 |
| 556100 INSURANCE EXPENSE | 10,865.00 | | 10,266.89 | 94.50 | | 598.11 |
| 557100 PROPERTY TAX EXPENSE | 62.00 | | 61.24 | 98.77 | | .76 |
| Major Account 520000 Total | 348,944.16 | 5,929.94 | 240,056.51 | 68.80 | 0.00 | 108,887.65 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,463.00 | 202.40 | 6,453.72 | 262.03 | | 3,990.72- |
| 573100 STATE-OWNED TRANSPORT | 500.00 | 165.26 | 847.40 | 169.48 | | 347.40- |
| 574500 PERSONAL VEHICLE MILEAGE | 410.00 | | 956.89 | 233.39 | | 546.89- |
| 575100 MISC TRAVEL EXPENSES | 10.00 | | | 0.00 | | 10.00 |
| Major Account 570000 Total | 3,383.00 | 367.66 | 8,258.01 | 244.10 | 0.00 | 4,875.01- |
| BUDGETED EXPENDITURES TOTAL | 812,327.33 | 51,117.03 | 683,790.95 | 84.18 | 0.00 | 128,536.38 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 812,327.33 | 51,117.03 | 683,790.95 | 84.18 | | 128,536.38 |
| BUDGETED EXPENDITURES TOTAL | 812,327.33 | 51,117.03 | 683,790.95 | 84.18 | 0.00 | 128,536.38 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 8.90- | 0.00 | | 8.90 |
| Major Account 480000 Total | 0.00 | 0.00 | 8.90- | 0.00 | 0.00 | 8.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 8.90- | 0.00 | 0.00 | 8.90 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 8.90- | 0.00 | | 8.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 8.90- | 0.00 | 0.00 | 8.90 |

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 | 487,764.97 | 24,017.65 | 289,064.74 | 59.26 | | 198,700.23 |
| 511300 OVERTIME PAYMENTS | | | 80.43 | 0.00 | | 80.43- |
| 511700 EMPLOYEE BONUSES | | | 50.00 | 0.00 | | 50.00- |
| 512100 VACATION LEAVE EXPENSE | 1,007.39 | 2,118.68 | 24,544.42 | 2436.44 | | 23,537.03- |
| 512200 SICK LEAVE EXPENSE | 632.55 | 1,296.87 | 24,260.10 | 3835.29 | | 23,627.55- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,443.85 | 18,195.62 | 0.00 | | 18,195.62- |
| Personal Services Subtotal | 489,404.91 | 28,877.05 | 356,195.31 | 72.78 | 0.00 | 133,209.60 |
| 515100 RETIREMENT PLANS EXPENSE | 35,839.00 | 2,211.02 | 26,717.42 | 74.55 | | 9,121.58 |
| 515200 FICA EXPENSE | 36,556.00 | 2,075.84 | 25,890.78 | 70.82 | | 10,665.22 |
| 515400 LIFE & ACCIDENT INS EXP | 142.00 | 9.00 | 98.58 | 69.42 | | 43.42 |
| 515500 HEALTH INSURANCE EXPENSE | 94,944.00 | 3,880.98 | 37,353.29 | 39.34 | | 57,590.71 |
| 516300 EMPLOYEE ASSISTANCE PRO | 177.00 | | 90.00 | 50.85 | | 87.00 |
| 516500 WORKERS COMP PREMIUMS | 4,631.00 | | 4,195.00 | 90.59 | | 436.00 |
| Major Account 510000 Total | 661,693.91 | 37,053.89 | 450,540.38 | 68.09 | 0.00 | 211,153.53 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 315.00 | 22.64 | 290.59 | 92.25 | | 24.41 |
| 521200 COMM EXP-VOICE/DATA | 5,900.00 | 409.64 | 5,516.21 | 93.50 | | 383.79 |
| 521290 COM EXPENSE - DATA ONLY | 1,000.00 | 144.46 | 1,427.83 | 142.78 | | 427.83- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,900.00 | | 3,508.41 | 120.98 | | 608.41- |
| 521900 AWARDS EXPENSE | 50.00 | | 78.30 | 156.60 | | 28.30- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 500.00 | | 517.37 | 103.47 | | 17.37- |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | 8.21- | 834.32 | 33.37 | | 1,665.68 |
| 522500 EMPLOYEE MOVING EXPENSE | | | 827.25 | 0.00 | | 827.25- |
| 522600 JOB APPLICANT EXPENSE | 2,000.00 | | 212.95 | 10.65 | | 1,787.05 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 550.80 | 0.00 | | 550.80- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 77.31 | 0.00 | | 77.31- |
| 531100 OFFICE SUPPLIES EXPENSE | 3,000.00 | | 1,140.42 | 38.01 | 79.77 | 1,779.81 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | 319.00 | 3,675.30 | 183.77 | 877.23 | 2,552.53- |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | 72.60 | 332.54 | 166.27 | | 132.54- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 537100 LABORATORY SUP EXP | 4,870.00 | | 355.58 | 7.30 | | 4,514.42 |
| 538100 VEHICLE & EQUIP SUPP EXP | 100.00 | 195.05 | 1,742.11 | 1742.11 | | 1,642.11- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 542100 SOS TEMP SERV-PERSONNEL | 20,000.00 | 4,610.20 | 40,981.81 | 204.91 | | 20,981.81- |
| 543501 ARCHEOLOGICAL | 22,194.00 | 8,500.00 | 10,500.00 | 47.31 | | 11,694.00 |
| 545000 LABORATORY SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547100 EDUCATIONAL SERVICES | | | 60.00 | 0.00 | | 60.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 191,207.40 | | | 0.00 | | 191,207.40 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 1,171.23 | 0.00 | | 1,171.23- |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | 1,166.68 | 4,167.66 | 833.53 | | 3,667.66- |
| 556100 INSURANCE EXPENSE | 100.00 | | 108.05 | 108.05 | | 8.05- |
| Major Account 520000 Total | 264,836.40 | 15,432.06 | 78,076.04 | 29.48 | 957.00 | 185,803.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 8,000.00 | 490.06 | 3,866.66 | 48.33 | | 4,133.34 |
| 572100 COMMERCIAL TRANSPORTATION | 800.00 | 9.92- | 1,789.65 | 223.71 | | 989.65- |
| 573100 STATE-OWNED TRANSPORT | 27,464.00 | 2,030.58 | 17,127.71 | 62.36 | | 10,336.29 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,510.00 | 81.36 | 3,390.35 | 135.07 | | 880.35- |
| 575100 MISC TRAVEL EXPENSES | 200.00 | | 41.00 | 20.50 | | 159.00 |
| Major Account 570000 Total | 38,974.00 | 2,592.08 | 26,215.37 | 67.26 | 0.00 | 12,758.63 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,000.00 | 649.00 | 14,909.51 | 372.74 | | 10,909.51- |
| 584200 VEHICLES & VEHICLE EQ | | | 9,000.00 | 0.00 | | 9,000.00- |
| Major Account 580000 Total | 4,000.00 | 649.00 | 23,909.51 | 597.74 | 0.00 | 19,909.51- |
| BUDGETED EXPENDITURES TOTAL | 969,504.31 | 55,727.03 | 578,741.30 | 59.69 | 957.00 | 389,806.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 13,781.80 | 378.32 | 824.70 | 5.98 | | 12,957.10 |
| 2 CASH FUNDS | 955,722.51 | 55,348.71 | 577,916.60 | 60.47 | 957.00 | 376,848.91 |
| BUDGETED EXPENDITURES TOTAL | 969,504.31 | 55,727.03 | 578,741.30 | 59.69 | 957.00 | 389,806.01 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471100 SALE OF SERVICES | | 76,857.00- | 563,345.23- | 0.00 | | 563,345.23 |
| Major Account 470000 Total | 0.00 | 76,857.00- | 563,345.23- | 0.00 | 0.00 | 563,345.23 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4.71- | 59.09- | 0.00 | | 59.09 |
| 484500 REIMB NON-GOVT SOURCES | | 13,187.19- | 13,195.12- | 0.00 | | 13,195.12 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 17.37- | 0.00 | | 17.37 |
| Major Account 480000 Total | 0.00 | 13,191.90- | 13,271.58- | 0.00 | 0.00 | 13,271.58 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>90,048.90-</u> | <u>576,616.81-</u> | <u>0.00</u> | <u>0.00</u> | <u>576,616.81</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 90,044.19- | 576,557.72- | 0.00 | | 576,557.72 |
| 4 FEDERAL FUNDS | | 4.71- | 59.09- | 0.00 | | 59.09 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>90,048.90-</u> | <u>576,616.81-</u> | <u>0.00</u> | <u>0.00</u> | <u>576,616.81</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 | 490,989.55 | 28,707.84 | 375,714.62 | 76.52 | | 115,274.93 |
| 511300 OVERTIME PAYMENTS | | | 336.42 | 0.00 | | 336.42- |
| 511700 EMPLOYEE BONUSES | | | 50.00 | 0.00 | | 50.00- |
| 512100 VACATION LEAVE EXPENSE | 1,385.81 | 2,432.06 | 34,562.67 | 2494.04 | | 33,176.86- |
| 512200 SICK LEAVE EXPENSE | 947.28 | 1,975.09 | 23,398.95 | 2470.12 | | 22,451.67- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,835.82 | 22,733.81 | 0.00 | | 22,733.81- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,276.19 | 0.00 | | 1,276.19- |
| Personal Services Subtotal | 493,322.64 | 34,950.81 | 458,072.66 | 92.85 | 0.00 | 35,249.98 |
| 515100 RETIREMENT PLANS EXPENSE | 35,704.00 | 2,678.97 | 34,357.94 | 96.23 | | 1,346.06 |
| 515200 FICA EXPENSE | 36,418.00 | 2,521.03 | 33,687.91 | 92.50 | | 2,730.09 |
| 515400 LIFE & ACCIDENT INS EXP | 123.00 | 9.46 | 111.10 | 90.33 | | 11.90 |
| 515500 HEALTH INSURANCE EXPENSE | 64,947.00 | 3,393.61 | 31,391.12 | 48.33 | | 33,555.88 |
| 516300 EMPLOYEE ASSISTANCE PRO | 169.00 | | 142.50 | 84.32 | | 26.50 |
| 516500 WORKERS COMP PREMIUMS | 4,614.00 | | 4,728.00 | 102.47 | | 114.00- |
| Major Account 510000 Total | 635,297.64 | 43,553.88 | 562,491.23 | 88.54 | 0.00 | 72,806.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,500.00 | 614.95 | 4,111.41 | 117.47 | | 611.41- |
| 521200 COMM EXP-VOICE/DATA | 6,250.00 | 546.24 | 6,607.43 | 105.72 | | 357.43- |
| 521290 COM EXPENSE - DATA ONLY | 1,300.00 | 175.96 | 1,766.65 | 135.90 | | 466.65- |
| 521500 PUBLICATION & PRINT EXPENSE | 7,000.00 | 625.59 | 7,436.86 | 106.24 | | 436.86- |
| 521900 AWARDS EXPENSE | 60.00 | | 31.86 | 53.10 | | 28.14 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,000.00 | 2.46- | 6,180.44 | 88.29 | | 819.56 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | 33.98- | 2,996.02 | 299.60 | | 1,996.02- |
| 522600 JOB APPLICANT EXPENSE | 30.00 | | 26.92 | 89.73 | | 3.08 |
| 522800 E-COMMERCE OPER EXP | | 35.10 | 44.78 | 0.00 | | 44.78- |
| 524700 RENT EXP-OTHER REAL PROP | | | 350.00 | 0.00 | | 350.00- |
| 525500 RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 180.00 | 0.00 | | 180.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,300.00 | | 3,108.35 | 135.15 | | 808.35- |
| 532100 NON CAPITALIZED EQUIP PU | 200.00 | | 324.29 | 162.15 | | 124.29- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 10.78 | 0.00 | | 10.78- |
| 533900 FOOD EXPENSE | 400.00 | | 250.38 | 62.60 | | 149.62 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 534600 ED & RECREATIONAL SUP EX | 200.00 | 1.69- | 220.87 | 110.44 | | 20.87- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 150.00 | | 39.19 | 26.13 | | 110.81 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 257.32 | 0.00 | | 257.32- |
| 541100 ACCTG & AUDITING SERVICES | 3,270.00 | | 1,312.00 | 40.12 | | 1,958.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 60,192.00 | | 38,609.10 | 64.14 | | 21,582.90 |
| 542200 TEMP SERV - OUTSIDE | | 942.77 | 2,617.13 | 0.00 | | 2,617.13- |
| 543500 MGT CONSULTANT SERVICES | 331,173.07 | | | 0.00 | | 331,173.07 |
| 543501 ARCHEOLOGICAL | 150,000.00 | 44,804.81 | 185,811.28 | 123.87 | | 35,811.28- |
| 543502 ARCHITECTURAL | 122,689.00 | 21,853.98 | 79,847.00 | 65.08 | | 42,842.00 |
| 547100 EDUCATIONAL SERVICES | 800.00 | 10,000.00 | 10,169.00 | 1271.13 | | 9,369.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 107,711.86 | | | 0.00 | | 107,711.86 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 150.00 | | | 0.00 | | 150.00 |
| 555200 SOFTWARE - NEW PURCHASES | 620.00 | | 1,166.68 | 188.17 | | 546.68- |
| 556100 INSURANCE EXPENSE | 226.00 | | 123.17 | 54.50 | | 102.83 |
| Major Account 520000 Total | 806,721.93 | 79,561.27 | 353,598.91 | 43.83 | 0.00 | 453,123.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,000.00 | | 4,769.64 | 158.99 | | 1,769.64- |
| 572100 COMMERCIAL TRANSPORTATION | 7,000.00 | 10.07- | 2,189.24 | 31.27 | | 4,810.76 |
| 573100 STATE-OWNED TRANSPORT | 8,509.00 | 565.14 | 6,644.04 | 78.08 | | 1,864.96 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | 404.56 | 1,954.97 | 130.33 | | 454.97- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 363.10 | 363.10 | 0.00 | | 363.10- |
| 575100 MISC TRAVEL EXPENSES | 200.00 | | 181.00 | 90.50 | | 19.00 |
| Major Account 570000 Total | 20,209.00 | 1,322.73 | 16,101.99 | 79.68 | 0.00 | 4,107.01 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,200.00 | 2,900.95 | 7,953.80 | 248.56 | | 4,753.80- |
| Major Account 580000 Total | 5,200.00 | 2,900.95 | 7,953.80 | 152.96 | 0.00 | 2,753.80- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 100,000.00 | 81,567.96 | 187,702.92 | 187.70 | | 87,702.92- |
| Major Account 590000 Total | 100,000.00 | 81,567.96 | 187,702.92 | 187.70 | 0.00 | 87,702.92- |
| BUDGETED EXPENDITURES TOTAL | 1,567,428.57 | 208,906.79 | 1,127,848.85 | 71.96 | 0.00 | 439,579.72 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 347,443.29 | 22,937.16 | 267,966.24 | 77.13 | | 79,477.05 |
| 2 CASH FUNDS | 6,000.00 | 3,398.20 | 5,222.18 | 87.04 | | 777.82 |
| 4 FEDERAL FUNDS | 1,213,985.28 | 182,571.43 | 854,660.43 | 70.40 | | 359,324.85 |
| BUDGETED EXPENDITURES TOTAL | 1,567,428.57 | 208,906.79 | 1,127,848.85 | 71.96 | 0.00 | 439,579.72 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 225,207.35- | 854,646.91- | 0.00 | | 854,646.91 |
| 461700 OP GRANTS - OTHER | | | 1,500.00- | 0.00 | | 1,500.00 |
| Major Account 460000 Total | 0.00 | 225,207.35- | 856,146.91- | 0.00 | 0.00 | 856,146.91 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 570.00- | 4,651.11- | 0.00 | | 4,651.11 |
| Major Account 470000 Total | 0.00 | 570.00- | 4,651.11- | 0.00 | 0.00 | 4,651.11 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 578.28- | 6,176.16- | 0.00 | | 6,176.16 |
| 484100 OPERATING DONATIONS & CO | | | 650.00- | 0.00 | | 650.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 21.93- | 0.00 | | 21.93 |
| Major Account 480000 Total | 0.00 | 578.28- | 6,848.09- | 0.00 | 0.00 | 6,848.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 226,355.63- | 867,646.11- | 0.00 | 0.00 | 867,646.11 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 2.15- | 0.00 | | 2.15 |
| 2 CASH FUNDS | | 570.00- | 6,817.66- | 0.00 | | 6,817.66 |
| 4 FEDERAL FUNDS | | 225,785.63- | 860,826.30- | 0.00 | | 860,826.30 |
| BUDGETED REVENUE TOTAL | 0.00 | 226,355.63- | 867,646.11- | 0.00 | 0.00 | 867,646.11 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

Percent of Time Elapsed 100.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 63.14- | 791.88- | 0.00 | | 791.88 |
| Major Account 480000 Total | 0.00 | 63.14- | 791.88- | 0.00 | 0.00 | 791.88 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>63.14-</u> | <u>791.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>791.88</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 63.14- | 791.88- | 0.00 | | 791.88 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>63.14-</u> | <u>791.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>791.88</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 745.78 | | 6.11 | .82 | | 739.67 |
| 521500 PUBLICATION & PRINT EXPENSE | 768.06 | | 67.36 | 8.77 | | 700.70 |
| 524700 RENT EXP-OTHER REAL PROP | | | 190.00 | 0.00 | | 190.00- |
| Major Account 520000 Total | 1,513.84 | 0.00 | 263.47 | 17.40 | 0.00 | 1,250.37 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | 400.00 | | 333.70 | 83.43 | | 66.30 |
| Major Account 570000 Total | 400.00 | 0.00 | 333.70 | 83.43 | 0.00 | 66.30 |
| BUDGETED EXPENDITURES TOTAL | <u>1,913.84</u> | <u>0.00</u> | <u>597.17</u> | <u>31.20</u> | <u>0.00</u> | <u>1,316.67</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,913.84</u> | | <u>597.17</u> | <u>31.20</u> | | <u>1,316.67</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,913.84</u> | <u>0.00</u> | <u>597.17</u> | <u>31.20</u> | <u>0.00</u> | <u>1,316.67</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 26.09- | 99.43- | 0.00 | | 99.43 |
| 484100 OPERATING DONATIONS & CO | | 1,000.00- | 16,000.00- | 0.00 | | 16,000.00 |
| Major Account 480000 Total | 0.00 | 1,026.09- | 16,099.43- | 0.00 | 0.00 | 16,099.43 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,026.09-</u> | <u>16,099.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,099.43</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>1,026.09-</u> | <u>16,099.43-</u> | <u>0.00</u> | | <u>16,099.43</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,026.09-</u> | <u>16,099.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,099.43</u> |

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 | 11,253.00 | | 2,217.82 | 19.71 | | 9,035.18 |
| Personal Services Subtotal | 11,253.00 | 0.00 | 2,217.82 | 19.71 | 0.00 | 9,035.18 |
| 515100 RETIREMENT PLANS EXPENSE | 844.00 | | 165.80 | 19.64 | | 678.20 |
| 515200 FICA EXPENSE | 861.00 | | 164.32 | 19.08 | | 696.68 |
| 515400 LIFE & ACCIDENT INS EXP | 2.00 | | .42 | 21.00 | | 1.58 |
| 515500 HEALTH INSURANCE EXPENSE | 4,183.00 | | 152.83 | 3.65 | | 4,030.17 |
| 516500 WORKERS COMP PREMIUMS | 109.00 | | 112.00 | 102.75 | | 3.00- |
| Major Account 510000 Total | 17,252.00 | 0.00 | 2,813.19 | 16.31 | 0.00 | 14,438.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | 32.00 | | | 0.00 | | 32.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 534600 ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 537100 LABORATORY SUP EXP | 500.00 | | 72.68 | 14.54 | | 427.32 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 44.18 | 0.00 | | 44.18- |
| 543501 ARCHEOLOGICAL | 4,300.00 | | 1,600.00 | 37.21 | | 2,700.00 |
| 545000 LABORATORY SERVICES | 116.00 | | | 0.00 | | 116.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 13,782.80 | | | 0.00 | | 13,782.80 |
| Major Account 520000 Total | 20,730.80 | 0.00 | 1,716.86 | 8.28 | 0.00 | 19,013.94 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | 159.43 | 31.89 | | 340.57 |
| 573100 STATE-OWNED TRANSPORT | 300.00 | 140.76 | 172.36 | 57.45 | | 127.64 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 104.80 | 0.00 | | 104.80- |
| Major Account 570000 Total | 800.00 | 140.76 | 436.59 | 54.57 | 0.00 | 363.41 |
| BUDGETED EXPENDITURES TOTAL | 38,782.80 | 140.76 | 4,966.64 | 12.81 | 0.00 | 33,816.16 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 1 GENERAL FUND | 38,782.80 | 140.76 | 4,966.64 | 12.81 | | 33,816.16 |
| BUDGETED EXPENDITURES TOTAL | 38,782.80 | 140.76 | 4,966.64 | 12.81 | 0.00 | 33,816.16 |

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 | 258,800.96 | 10,487.68 | 183,253.84 | 70.81 | | 75,547.12 |
| 512100 VACATION LEAVE EXPENSE | 851.18 | 1,675.59 | 17,256.24 | 2027.33 | | 16,405.06- |
| 512200 SICK LEAVE EXPENSE | 155.19 | 778.18 | 12,435.56 | 8013.12 | | 12,280.37- |
| 512300 HOLIDAY LEAVE EXPENSE | | 721.87 | 11,523.52 | 0.00 | | 11,523.52- |
| 512500 FUNERAL LEAVE EXPENSE | | 774.06 | 1,667.56 | 0.00 | | 1,667.56- |
| Personal Services Subtotal | 259,807.33 | 14,437.38 | 226,136.72 | 87.04 | 0.00 | 33,670.61 |
| 515100 RETIREMENT PLANS EXPENSE | 18,784.00 | 1,105.42 | 16,957.54 | 90.28 | | 1,826.46 |
| 515200 FICA EXPENSE | 19,159.00 | 1,042.51 | 16,560.03 | 86.43 | | 2,598.97 |
| 515400 LIFE & ACCIDENT INS EXP | 66.00 | 4.50 | 62.00 | 93.94 | | 4.00 |
| 515500 HEALTH INSURANCE EXPENSE | 35,092.00 | 2,546.72 | 28,316.20 | 80.69 | | 6,775.80 |
| 516300 EMPLOYEE ASSISTANCE PRO | 98.00 | | 82.50 | 84.18 | | 15.50 |
| 516500 WORKERS COMP PREMIUMS | 2,428.00 | | 2,487.00 | 102.43 | | 59.00- |
| Major Account 510000 Total | 335,434.33 | 19,136.53 | 290,601.99 | 86.63 | 0.00 | 44,832.34 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 525.00 | 26.42 | 669.07 | 127.44 | | 144.07- |
| 521200 COMM EXP-VOICE/DATA | 9,500.00 | 655.63 | 7,813.95 | 82.25 | | 1,686.05 |
| 521290 COM EXPENSE - DATA ONLY | 4,170.00 | 392.95 | 5,019.45 | 120.37 | | 849.45- |
| 521300 FREIGHT | 344.00 | | | 0.00 | | 344.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,440.00 | | 2,290.69 | 66.59 | | 1,149.31 |
| 521900 AWARDS EXPENSE | 60.00 | | 57.39 | 95.65 | | 2.61 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 5,855.00 | 8.21- | 1,230.97 | 21.02 | | 4,624.03 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | 7.16- | 428.84 | 21.44 | | 1,571.16 |
| 522600 JOB APPLICANT EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 522800 E-COMMERCE OPER EXP | 400.00 | 41.26 | 829.31 | 207.33 | | 429.31- |
| 523201 NATURAL GAS | 32,318.00 | 3,618.80 | 29,496.11 | 91.27 | | 2,821.89 |
| 523202 ELECTRICITY | 47,000.00 | 4,533.45 | 47,673.22 | 101.43 | | 673.22- |
| 523203 WATER | 2,000.00 | 222.98 | 2,168.10 | 108.41 | | 168.10- |
| 523204 SEWER | 480.00 | 181.23 | 1,190.40 | 248.00 | | 710.40- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 42,486.00 | 3,352.00 | 65,544.00 | 154.27 | | 23,058.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 975.00 | 97.95 | 214.40 | 21.99 | | 760.60 |
| 527400 REPAIRS & MAINT-DATA PROC | 810.00 | | | 0.00 | | 810.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527600 REP & MAINT-HOUSE/INST E | | 524.03 | 524.03 | 0.00 | | 524.03- |
| 531100 OFFICE SUPPLIES EXPENSE | 6,917.00 | | 1,034.85 | 14.96 | | 5,882.15 |
| 532100 NON CAPITALIZED EQUIP PU | 4,200.00 | | 304.64 | 7.25 | | 3,895.36 |
| 533100 HOUSEHOLD & INSTIT EXP | 3,379.00 | 202.16 | 1,074.26 | 31.79 | | 2,304.74 |
| 534600 ED & RECREATIONAL SUP EX | 331.00 | | | 0.00 | | 331.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 3,360.00 | 35.50 | 216.33 | 6.44 | | 3,143.67 |
| 537100 LABORATORY SUP EXP | 8,070.00 | 48.67 | 8,608.50 | 106.67 | | 538.50- |
| 538100 VEHICLE & EQUIP SUPP EXP | 895.00 | 54.25 | 563.73 | 62.99 | | 331.27 |
| 543100 IT CONSULTING-APPLICATIONS | 100.00 | | | 0.00 | | 100.00 |
| 543500 MGT CONSULTANT SERVICES | 2,000.00 | | 12,000.00 | 600.00 | | 10,000.00- |
| 545000 LABORATORY SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547100 EDUCATIONAL SERVICES | 88.00 | | 1,734.00 | 1970.45 | | 1,646.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 11,587.00 | 340.00 | 3,978.00 | 34.33 | | 7,609.00 |
| 548600 PEST CONTROL | 800.00 | | | 0.00 | | 800.00 |
| 548700 REFUSE/RECYCLING | 900.00 | 87.04 | 1,064.80 | 118.31 | | 164.80- |
| 548800 FIRE EXTINGUISHERS | 110.00 | | | 0.00 | | 110.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 2,431.00 | | 2,431.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICE | 197,687.08 | | | 0.00 | | 197,687.08 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 2,052.00 | | 473.77 | 23.09 | | 1,578.23 |
| 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | | 120.42 | 6.02 | | 1,879.58 |
| 556100 INSURANCE EXPENSE | 8,059.00 | | 4,266.21 | 52.94 | | 3,792.79 |
| Major Account 520000 Total | 409,504.08 | 14,398.95 | 203,020.44 | 49.58 | 0.00 | 206,483.64 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,400.00 | 814.16 | 1,632.40 | 68.02 | | 767.60 |
| 572100 COMMERCIAL TRANSPORTATION | 2,500.00 | 79.00 | 536.10 | 21.44 | | 1,963.90 |
| 573100 STATE-OWNED TRANSPORT | 314.00 | | | 0.00 | | 314.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 800.00 | | 1,175.76 | 146.97 | | 375.76- |
| 575100 MISC TRAVEL EXPENSES | 90.00 | | 35.75 | 39.72 | | 54.25 |
| Major Account 570000 Total | 6,104.00 | 893.16 | 3,380.01 | 55.37 | 0.00 | 2,723.99 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 6,700.00 | | 366.00 | 5.46 | | 6,334.00 |
| Major Account 580000 Total | 6,700.00 | 0.00 | 366.00 | 5.46 | 0.00 | 6,334.00 |
| BUDGETED EXPENDITURES TOTAL | 757,742.41 | 34,428.64 | 497,368.44 | 65.64 | 0.00 | 260,373.97 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 98,982.86 | 7,251.65 | 94,330.46 | 95.30 | | 4,652.40 |
| 2 CASH FUNDS | 658,759.55 | 27,176.99 | 403,037.98 | 61.18 | | 255,721.57 |
| BUDGETED EXPENDITURES TOTAL | 757,742.41 | 34,428.64 | 497,368.44 | 65.64 | 0.00 | 260,373.97 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 14,055.00- | 173,998.59- | 0.00 | | 173,998.59 |
| 471103 SHIPPING CHARGES | | | 14.95- | 0.00 | | 14.95 |
| 472200 REPROD & PUBLICATIONS | | 4.67- | 4.67- | 0.00 | | 4.67 |
| Major Account 470000 Total | 0.00 | 14,059.67- | 174,018.21- | 0.00 | 0.00 | 174,018.21 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483200 BUILDING & SPACE RENTAL | | | 250.00- | 0.00 | | 250.00 |
| 484100 OPERATING DONATIONS & CO | | | 175.55- | 0.00 | | 175.55 |
| 484500 REIMB NON-GOVT SOURCES | | 20,039.54- | 154,810.96- | 0.00 | | 154,810.96 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 50.56- | 0.00 | | 50.56 |
| Major Account 480000 Total | 0.00 | 20,039.54- | 155,287.07- | 0.00 | 0.00 | 155,287.07 |
| BUDGETED REVENUE TOTAL | 0.00 | 34,099.21- | 329,305.28- | 0.00 | 0.00 | 329,305.28 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 34,099.21- | 329,305.28- | 0.00 | | 329,305.28 |
| BUDGETED REVENUE TOTAL | 0.00 | 34,099.21- | 329,305.28- | 0.00 | 0.00 | 329,305.28 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 4.43- | 54.97- | 0.00 | | 54.97 |
| 484500 REIMB NON-GOVT SOURCES | | | 250.88- | 0.00 | | 250.88 |
| Major Account 480000 Total | 0.00 | 4.43- | 305.85- | 0.00 | 0.00 | 305.85 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4.43-</u> | <u>305.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>305.85</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4.43- | 305.85- | 0.00 | | 305.85 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4.43-</u> | <u>305.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>305.85</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 | 155,614.73 | 10,716.49 | 108,141.30 | 69.49 | | 47,473.43 |
| 511800 COMP TIME PAYMENT | | 92.06 | 3,090.60 | 0.00 | | 3,090.60- |
| 512100 VACATION LEAVE EXPENSE | | | 7,091.85 | 0.00 | | 7,091.85- |
| 512200 SICK LEAVE EXPENSE | | 49.79 | 1,263.22 | 0.00 | | 1,263.22- |
| 512300 HOLIDAY LEAVE EXPENSE | | 571.50 | 6,263.08 | 0.00 | | 6,263.08- |
| Personal Services Subtotal | 155,614.73 | 11,429.84 | 125,850.05 | 80.87 | 0.00 | 29,764.68 |
| 515100 RETIREMENT PLANS EXPENSE | 11,670.11 | 869.43 | 9,436.94 | 80.86 | | 2,233.17 |
| 515200 FICA EXPENSE | 11,871.03 | 809.58 | 9,017.33 | 75.96 | | 2,853.70 |
| 515400 LIFE & ACCIDENT INS EXP | 33.00 | 2.76 | 27.80 | 84.24 | | 5.20 |
| 515500 HEALTH INSURANCE EXPENSE | 15,055.00 | 1,727.30 | 16,050.80 | 106.61 | | 995.80- |
| 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 | | | 833.00 | 0.00 | | 833.00- |
| Major Account 510000 Total | 195,243.87 | 14,838.91 | 161,257.17 | 82.59 | 0.00 | 33,986.70 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,770.62 | 193.06 | 1,585.54 | 89.55 | | 185.08 |
| 521200 COMM EXP-VOICE/DATA | 4,274.62 | 262.69 | 3,818.50 | 89.33 | | 456.12 |
| 521290 COM EXPENSE - DATA ONLY | 500.04 | .10 | .58 | .12 | | 499.46 |
| 521300 FREIGHT | | | 75.59 | 0.00 | | 75.59- |
| 521400 DATA PROCESSING EXPENSE | 2,578.00 | 175.35 | 2,301.60 | 89.28 | | 276.40 |
| 521500 PUBLICATION & PRINT EXPENSE | 18,940.00 | 824.85 | 16,820.57 | 88.81 | | 2,119.43 |
| 521900 AWARDS EXPENSE | 1,500.00 | | 23.63 | 1.58 | | 1,476.37 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 750.00 | | 1,031.00 | 137.47 | | 281.00- |
| 522200 CONFERENCE REGISTRATION | 2,300.00 | | 1,029.00 | 44.74 | | 1,271.00 |
| 524600 RENT EXPENSE-BUILDINGS | 19,000.00 | 1,024.43 | 12,293.16 | 64.70 | | 6,706.84 |
| 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | 376.60 | 686.60 | 45.77 | | 813.40 |
| 524744 EXHIBIT SPACE | 900.00 | 100.00 | 150.00 | 16.67 | | 750.00 |
| 524900 RENT EXP-DUPR SURCHARGE | | 446.88 | 5,362.56 | 0.00 | | 5,362.56- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527800 REP & MAINT-OTHER PROPER | | | 22.00 | 0.00 | | 22.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,714.61 | | 1,302.98 | 75.99 | | 411.63 |
| 532100 NON CAPITALIZED EQUIP PU | | | 974.92 | 0.00 | | 974.92- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 250.00 | | 4.07 | 1.63 | | 245.93 |
| 533132 UNIFORM/CLOTHING | 400.00 | | 1,510.58 | 377.65 | | 1,110.58- |
| 533900 FOOD EXPENSE | 1,524.00 | | 183.35 | 12.03 | | 1,340.65 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 21.00 | 0.00 | | 21.00- |
| 534946 PROMOTIONAL SUPPLIES | 17,500.00 | | 1,359.82 | 7.77 | | 16,140.18 |
| 541100 ACCTG & AUDITING SERVICES | 11,857.00 | 969.28 | 9,269.99 | 78.18 | | 2,587.01 |
| 543100 IT CONSULTING-APPLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 543500 MGT CONSULTANT SERVICES | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,408,180.70 | 139,045.67 | 743,876.48 | 52.83 | | 664,304.22 |
| 556100 INSURANCE EXPENSE | | | 9.94 | 0.00 | | 9.94- |
| 559100 OTHER OPERATING EXP | 12,450.00 | 550.00 | 11,225.00 | 90.16 | | 1,225.00 |
| Major Account 520000 Total | 1,508,889.59 | 145,468.91 | 816,438.46 | 54.11 | 0.00 | 692,451.13 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 35,493.30 | 1,404.21 | 34,354.33 | 96.79 | | 1,138.97 |
| 571600 MEALS-NOT TRAVEL STATUS | 8,208.18 | 5,901.24 | 8,775.79 | 106.92 | | 567.61- |
| 571900 MEALS-ONE DAY TRAVEL | | | 21.66 | 0.00 | | 21.66- |
| 572100 COMMERCIAL TRANSPORTATION | 26,000.00 | | 12,005.74 | 46.18 | | 13,994.26 |
| 573100 STATE-OWNED TRANSPORT | 4,508.33 | 392.09 | 3,977.34 | 88.22 | | 530.99 |
| 574500 PERSONAL VEHICLE MILEAGE | 15,649.76 | 1,505.24 | 12,908.26 | 82.48 | | 2,741.50 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,250.00 | 581.17 | 1,597.80 | 30.43 | | 3,652.20 |
| 575100 MISC TRAVEL EXPENSES | 3,300.00 | 12.00 | 671.59 | 20.35 | | 2,628.41 |
| Major Account 570000 Total | 98,409.57 | 9,795.95 | 74,312.51 | 75.51 | 0.00 | 24,097.06 |
| 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 | 1,805,543.03 | 170,103.77 | 1,052,008.14 | 58.27 | 0.00 | 753,534.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,805,543.03 | 170,103.77 | 1,052,008.14 | 58.27 | | 753,534.89 |
| BUDGETED EXPENDITURES TOTAL | 1,805,543.03 | 170,103.77 | 1,052,008.14 | 58.27 | 0.00 | 753,534.89 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | | 872,868.35- | 0.00 | | 872,868.35 |
| 454664 GRAIN TAX-ASCS | | | 576.18- | 0.00 | | 576.18 |
| Major Account 450000 Total | 0.00 | 0.00 | 873,444.53- | 0.00 | 0.00 | 873,444.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 732.11- | 12,174.36- | 0.00 | | 12,174.36 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 7.54- | 0.00 | | 7.54 |
| Major Account 480000 Total | 0.00 | 732.11- | 12,181.90- | 0.00 | 0.00 | 12,181.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 732.11- | 885,626.43- | 0.00 | 0.00 | 885,626.43 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 732.11- | 885,626.43- | 0.00 | | 885,626.43 |
| BUDGETED REVENUE TOTAL | 0.00 | 732.11- | 885,626.43- | 0.00 | 0.00 | 885,626.43 |

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 | 538,100.89 | 28,720.76 | 410,055.93 | 76.20 | | 128,044.96 |
| 511600 PER DIEM PAYMENTS | 6,150.00 | 100.00 | 750.00 | 12.20 | | 5,400.00 |
| 512100 VACATION LEAVE EXPENSE | 460.35 | 5,168.17 | 32,392.66 | 7036.53 | | 31,932.31- |
| 512200 SICK LEAVE EXPENSE | 201.64 | 1,846.93 | 11,694.14 | 5799.51 | | 11,492.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,911.90 | 24,549.14 | 0.00 | | 24,549.14- |
| 512500 FUNERAL LEAVE EXPENSE | | 134.86 | 2,202.50 | 0.00 | | 2,202.50- |
| Personal Services Subtotal | 544,912.88 | 37,882.62 | 481,644.37 | 88.39 | 0.00 | 63,268.51 |
| 515100 RETIREMENT PLANS EXPENSE | 45,324.41 | 2,883.36 | 36,063.47 | 79.57 | | 9,260.94 |
| 515200 FICA EXPENSE | 45,365.35 | 2,777.33 | 35,675.99 | 78.64 | | 9,689.36 |
| 515400 LIFE & ACCIDENT INS EXP | 159.90 | 8.80 | 102.60 | 64.17 | | 57.30 |
| 515500 HEALTH INSURANCE EXPENSE | 68,996.12 | 3,592.24 | 35,922.40 | 52.06 | | 33,073.72 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 117.00 | 0.00 | | 117.00- |
| 516500 WORKERS COMP PREMIUMS | | | 3,245.00 | 0.00 | | 3,245.00- |
| Major Account 510000 Total | 704,758.66 | 47,144.35 | 592,770.83 | 84.11 | 0.00 | 111,987.83 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,920.00 | 776.72 | 1,659.62 | 86.44 | | 260.38 |
| 521200 COMM EXP-VOICE/DATA | 7,800.00 | 566.52 | 6,887.24 | 88.30 | | 912.76 |
| 521300 FREIGHT | 240.00 | 30.25 | 183.12 | 76.30 | 27.44 | 29.44 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,200.00 | 38.44 | 556.69 | 46.39 | | 643.31 |
| 521900 AWARDS EXPENSE | 72.00 | | | 0.00 | | 72.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 17,040.00 | 309.00 | 15,756.48 | 92.47 | | 1,283.52 |
| 522200 CONFERENCE REGISTRATION | 2,520.00 | 195.00 | 1,825.00 | 72.42 | | 695.00 |
| 522500 EMPLOYEE MOVING EXPENSE | | | 1,350.00 | 0.00 | | 1,350.00- |
| 522600 JOB APPLICANT EXPENSE | | | 805.54 | 0.00 | | 805.54- |
| 523201 NATURAL GAS | 4,200.00 | 343.20 | 3,531.56 | 84.08 | | 668.44 |
| 523202 ELECTRICITY | 2,400.00 | 24.00 | 2,217.58 | 92.40 | | 182.42 |
| 523219 OTHER UTILITY | 240.00 | 20.50 | 246.00 | 102.50 | | 6.00- |
| 524600 RENT EXPENSE-BUILDINGS | 20,520.00 | 5,208.37 | 21,910.44 | 106.78 | | 1,390.44- |
| 527100 REP & MAINT-OFFICE EQUIP | 240.00 | 16.04 | 529.35 | 220.56 | | 289.35- |
| 527200 REP & MAINT-MOTOR VEHICL | 8,520.00 | | | 0.00 | | 8,520.00 |
| 527202 REP & MAINT-MOTOR VEHICL | | | 2,175.71 | 0.00 | | 2,175.71- |
| 527206 REP & MAINT-MOTOR VEHICL | | | 120.41 | 0.00 | | 120.41- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527208 REP & MAINT-MOTOR VEHICL | | 38.63 | 1,884.63 | 0.00 | | 1,884.63- |
| 527211 2011 FORD REP & MAINT | | | 837.23 | 0.00 | | 837.23- |
| 527400 REPAIRS & MAINT-DATA PROC | 1,200.00 | | 1,315.12 | 109.59 | | 115.12- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 120.00 | | | 0.00 | | 120.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,500.00 | 426.32 | 7,776.65 | 103.69 | 309.72 | 586.37- |
| 532100 NON CAPITALIZED EQUIP PU | 3,600.00 | | 5,287.00 | 146.86 | 1,147.53 | 2,834.53- |
| 533100 HOUSEHOLD & INSTIT EXP | 252.00 | | | 0.00 | | 252.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 60.00 | 5.25 | 54.57 | 90.95 | | 5.43 |
| 537100 LABORATORY SUP EXP | | | 74.11 | 0.00 | | 74.11- |
| 538100 VEHICLE & EQUIP SUPP EXP | 18,000.00 | | | 0.00 | | 18,000.00 |
| 538102 VEHICLE & EQUIP SUP EXPE | | 169.67 | 1,730.44 | 0.00 | | 1,730.44- |
| 538106 VEHICLE & EQUIP SUP EXPE | | 421.84 | 1,824.82 | 0.00 | | 1,824.82- |
| 538108 VEHICLE & EQUIP SUP EXPE | | 228.65 | 3,772.86 | 0.00 | | 3,772.86- |
| 538111 2011 FORD EQUIP & SUPP | | 459.77 | 5,611.48 | 0.00 | | 5,611.48- |
| 541100 ACCTG & AUDITING SERVICES | 3,600.00 | | 2,707.00 | 75.19 | | 893.00 |
| 542500 ENG & ARCH SERVICES | 169,493.00 | 11,501.88 | 11,501.88 | 6.79 | | 157,991.12 |
| 543100 IT CONSULTING-APPLICATIONS | 5,040.00 | | | 0.00 | | 5,040.00 |
| 545000 LABORATORY SERVICES | 252.00 | 44.10 | 704.10 | 279.40 | | 452.10- |
| 548700 REFUSE/RECYCLING | | 297.22 | 297.22 | 0.00 | | 297.22- |
| 549200 JANITORIAL/SECURITY SERVICES | 504.00 | 36.68 | 455.84 | 90.44 | | 48.16 |
| 554900 OTHER CONTRACTUAL SERVICE | | | 2,400.00 | 0.00 | | 2,400.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 6,000.00 | | 576.97 | 9.62 | | 5,423.03 |
| 555200 SOFTWARE - NEW PURCHASES | 4,000.00 | | 454.20 | 11.36 | | 3,545.80 |
| 556100 INSURANCE EXPENSE | 1,800.00 | | 1,809.27 | 100.52 | | 9.27- |
| 556300 SURETY & NOTARY BONDS | | 80.00 | 80.00 | 0.00 | | 80.00- |
| 559100 OTHER OPERATING EXP | 120.00 | | 87.00 | 72.50 | | 33.00 |
| Major Account 520000 Total | 288,453.00 | 21,238.05 | 110,997.13 | 38.48 | 1,484.69 | 175,971.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,000.00 | 784.09 | 9,634.63 | 64.23 | | 5,365.37 |
| 572100 COMMERCIAL TRANSPORTATION | 9,000.00 | | 5,733.10 | 63.70 | | 3,266.90 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,200.00 | 50.85 | 872.82 | 72.74 | | 327.18 |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | | 367.85 | 36.79 | | 632.15 |
| Major Account 570000 Total | 26,200.00 | 834.94 | 16,608.40 | 63.39 | 0.00 | 9,591.60 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 583300 COMPUTER EQUIP & SOFTWARE | 16,500.00 | | 1,784.52 | 10.82 | 1,598.99 | 13,116.49 |
| 584200 VEHICLES & VEHICLE EQ | 25,253.00 | | | 0.00 | 56,590.00 | 31,337.00- |
| Major Account 580000 Total | 43,753.00 | 0.00 | 1,784.52 | 4.08 | 58,188.99 | 16,220.51- |
| BUDGETED EXPENDITURES TOTAL | 1,063,164.66 | 69,217.34 | 722,160.88 | 67.93 | 59,673.68 | 281,330.10 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|--------------|------------------|-------------------|
| 2 CASH FUNDS | 966,685.33 | 61,611.95 | 641,600.75 | 66.37 | 59,673.68 | 265,410.90 |
| 4 FEDERAL FUNDS | 96,479.33 | 7,605.39 | 80,560.13 | 83.50 | | 15,919.20 |
| BUDGETED EXPENDITURES TOTAL | 1,063,164.66 | 69,217.34 | 722,160.88 | 67.93 | 59,673.68 | 281,330.10 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------------|-------------|-------------|------------------|
| 461100 OPERATING FED GRANTS & C | | | 62,821.95- | 0.00 | | 62,821.95 |
| Major Account 460000 Total | 0.00 | 0.00 | 62,821.95- | 0.00 | 0.00 | 62,821.95 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 472200 REPROD & PUBLICATIONS | | | 144.80- | 0.00 | | 144.80 |
| 474100 GENERAL BUSINESS FEES | | 6,000.00- | 43,060.00- | 0.00 | | 43,060.00 |
| Major Account 470000 Total | 0.00 | 6,000.00- | 43,204.80- | 0.00 | 0.00 | 43,204.80 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | | 878.88- | 13,288.94- | 0.00 | | 13,288.94 |
| 484500 REIMB NON-GOVT SOURCES | | 36.93- | 176.15- | 0.00 | | 176.15 |
| Major Account 480000 Total | 0.00 | 915.81- | 13,465.09- | 0.00 | 0.00 | 13,465.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,915.81- | 119,491.84- | 0.00 | 0.00 | 119,491.84 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-----------------|--|-----------|------------|------|--|-----------|
| 2 CASH FUNDS | | 6,915.81- | 56,669.89- | 0.00 | | 56,669.89 |
| 4 FEDERAL FUNDS | | | 62,821.95- | 0.00 | | 62,821.95 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,915.81-</u> | <u>119,491.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>119,491.84</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 3,040.00 | 0.00 | | 3,040.00- |
| Major Account 520000 Total | <u>0.00</u> | <u>0.00</u> | <u>3,040.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,040.00-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>3,040.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,040.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 3,040.00 | 0.00 | | 3,040.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>3,040.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,040.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 65.78- | 834.39- | 0.00 | | 834.39 |
| Major Account 480000 Total | <u>0.00</u> | <u>65.78-</u> | <u>834.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>834.39</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>65.78-</u> | <u>834.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>834.39</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 65.78- | 834.39- | 0.00 | | 834.39 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>65.78-</u> | <u>834.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>834.39</u> |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 253,291.99 | 18,875.16 | 239,010.43 | 94.36 | | 14,281.56 |
| 511200 TEMPORARY SALARIES-WAGES | 15,193.52 | 424.90 | 7,950.30 | 52.33 | | 7,243.22 |
| 511300 OVERTIME PAYMENTS | 1,200.00 | | 153.12 | 12.76 | | 1,046.88 |
| 511600 PER DIEM PAYMENTS | 15,300.00 | 2,460.00 | 16,380.00 | 107.06 | | 1,080.00- |
| 512100 VACATION LEAVE EXPENSE | 14,766.15 | 1,372.90 | 17,153.93 | 116.17 | | 2,387.78- |
| 512200 SICK LEAVE EXPENSE | 9,702.50 | 345.98 | 10,653.93 | 109.81 | | 951.43- |
| 512300 HOLIDAY LEAVE EXPENSE | 14,095.00 | 1,083.88 | 13,006.59 | 92.28 | | 1,088.41 |
| 512500 FUNERAL LEAVE EXPENSE | 500.00 | | 607.76 | 121.55 | | 107.76- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 1,083.88 | 0.00 | | 1,083.88- |
| Personal Services Subtotal | 324,049.16 | 24,562.82 | 305,999.94 | 94.43 | 0.00 | 18,049.22 |
| 515100 RETIREMENT PLANS EXPENSE | 21,980.43 | 1,653.22 | 21,121.40 | 96.09 | | 859.03 |
| 515200 FICA EXPENSE | 24,714.97 | 1,668.86 | 21,343.91 | 86.36 | | 3,371.06 |
| 515400 LIFE & ACCIDENT INS EXP | 160.00 | 7.00 | 84.00 | 52.50 | | 76.00 |
| 515500 HEALTH INSURANCE EXPENSE | 48,700.00 | 4,904.34 | 40,119.16 | 82.38 | | 8,580.84 |
| 516300 EMPLOYEE ASSISTANCE PRO | 105.00 | | 105.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 2,975.00 | | 2,975.00 | 100.00 | | |
| Major Account 510000 Total | 422,684.56 | 32,796.24 | 391,748.41 | 92.68 | 0.00 | 30,936.15 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 18,450.71 | 731.92 | 14,482.41 | 78.49 | | 3,968.30 |
| 521200 COMM EXP-VOICE/DATA | 14,800.00 | | 11,891.37 | 80.35 | | 2,908.63 |
| 521300 FREIGHT | 60.00 | | | 0.00 | | 60.00 |
| 521400 DATA PROCESSING EXPENSE | 2,209.97 | 173.55 | 2,342.84 | 106.01 | | 132.87- |
| 521500 PUBLICATION & PRINT EXPENSE | 26,052.59 | 794.10 | 13,887.66 | 53.31 | | 12,164.93 |
| 521900 AWARDS EXPENSE | 220.00 | | | 0.00 | | 220.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 15,000.00 | | 13,940.00 | 92.93 | | 1,060.00 |
| 522200 CONFERENCE REGISTRATION | 7,500.00 | 2,660.00 | 6,310.00 | 84.13 | | 1,190.00 |
| 522201 STAFF DEVELOPMENT EXP | 1,000.00 | | 12.00 | 1.20 | | 988.00 |
| 522800 E-COMMERCE OPER EXP | 22,000.00 | 237.00 | 20,813.80 | 94.61 | | 1,186.20 |
| 523100 UTILITIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 524600 RENT EXPENSE-BUILDINGS | 22,500.00 | 2,016.64 | 22,525.81 | 100.11 | | 25.81- |
| 524700 RENT EXP-OTHER REAL PROP | 1,750.00 | | 2,790.00 | 159.43 | | 1,040.00- |
| 525500 RENT EXP-OTHER PERS PROP | 600.00 | | | 0.00 | | 600.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 526100 REPAIRS & MAINT-REAL PROPERTY | 500.00 | | | 0.00 | | 500.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,228.54 | 129.11 | 3,314.75 | 63.40 | | 1,913.79 |
| 532100 NON CAPITALIZED EQUIP PU | 1,500.00 | | 4,022.37 | 268.16 | | 2,522.37- |
| 533900 FOOD EXPENSE | 2,529.53 | 152.33 | 1,057.73 | 41.82 | | 1,471.80 |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | 10.33- | 1.03- | | 1,010.33 |
| 534601 ARCH STUDENT DEBT REIMB | 500.00 | 100.00 | 700.00 | 140.00 | | 200.00- |
| 534602 ENG STUDENT DEBT REIMB | 3,150.00 | 550.00 | 2,150.00 | 68.25 | | 1,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,959.00 | | 2,959.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 31,338.25 | 1,008.00 | 19,281.00 | 61.53 | | 12,057.25 |
| 541700 LEGAL RELATED EXPENSE | 3,000.00 | | 216.00 | 7.20 | | 2,784.00 |
| 541801 VERIFICATION EXPENSE | 375.00 | 25.00 | 275.00 | 73.33 | | 100.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 14,431.64 | 872.76 | 8,090.44 | 56.06 | | 6,341.20 |
| 543100 IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547100 EDUCATIONAL SERVICES | 10,000.00 | 8,800.00 | 10,000.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICE | 25,000.00 | 9,250.00 | 25,000.00 | 100.00 | | |
| 555200 SOFTWARE - NEW PURCHASES | 6,833.48 | | 5,746.60 | 84.09 | | 1,086.88 |
| 556100 INSURANCE EXPENSE | 100.00 | | 107.91 | 107.91 | | 7.91- |
| 559100 OTHER OPERATING EXP | 117,896.80 | 32.08 | 373.39 | .32 | | 117,523.41 |
| Major Account 520000 Total | 364,035.51 | 27,532.49 | 192,279.75 | 52.82 | 0.00 | 171,755.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 13,916.60 | | 9,710.42 | 69.78 | | 4,206.18 |
| 571600 MEALS-NOT TRAVEL STATUS | 500.00 | | 76.00 | 15.20 | | 424.00 |
| 572100 COMMERCIAL TRANSPORTATION | 9,000.00 | | 4,519.89 | 50.22 | | 4,480.11 |
| 573100 STATE-OWNED TRANSPORT | 2,076.77 | 169.20 | 1,743.50 | 83.95 | | 333.27 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,562.70 | 724.87 | 4,966.68 | 47.02 | | 5,596.02 |
| 575100 MISC TRAVEL EXPENSES | 2,115.00 | 116.00 | 918.20 | 43.41 | | 1,196.80 |
| Major Account 570000 Total | 38,171.07 | 1,010.07 | 21,934.69 | 57.46 | 0.00 | 16,236.38 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,200.00 | | | 0.00 | | 2,200.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,000.00 | | 2,997.07 | 74.93 | | 1,002.93 |
| Major Account 580000 Total | 6,200.00 | 0.00 | 2,997.07 | 48.34 | 0.00 | 3,202.93 |
| BUDGETED EXPENDITURES TOTAL | 831,091.14 | 61,338.80 | 608,959.92 | 73.27 | 0.00 | 222,131.22 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 831,091.14 | 61,338.80 | 608,959.92 | 73.27 | | 222,131.22 |
| BUDGETED EXPENDITURES TOTAL | 831,091.14 | 61,338.80 | 608,959.92 | 73.27 | 0.00 | 222,131.22 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 28,861.00- | 7,215.25- | 28,861.00- | 100.00 | | |
| 471101 ROSTERS | 300.00- | 25.00- | 365.00- | 121.67 | | 65.00 |
| 475111 ENG INTERN ENROLLMENT APPS | 1,230.00- | 30.00- | 1,440.00- | 117.07 | | 210.00 |
| 475112 ENGINEER INTERN EXAM | 2,040.00- | 90.00- | 2,160.00- | 105.88 | | 120.00 |
| 475113 ENGINEER EXAMINATIONS | 5,250.00- | 600.00- | 6,510.00- | 124.00 | | 1,260.00 |
| 475115 ENG PROFESSIONAL APPS | 57,750.00- | 4,800.00- | 63,500.00- | 109.96 | | 5,750.00 |
| 475116 ARCH PROFESSIONAL APPS | 14,700.00- | 1,200.00- | 15,500.00- | 105.44 | | 800.00 |
| 475117 ENGINEER RENEWALS | 280,930.00- | | 305,990.00- | 108.92 | | 25,060.00 |
| 475118 ARCHITECT RENEWALS | 74,945.00- | | 70,650.00- | 94.27 | | 4,295.00- |
| 475119 MISCELLANEOUS | 150.00- | 25.00- | 200.01- | 133.34 | | 50.01 |
| 475120 AUTHORIZATION CERT APP | 40,000.00- | 3,000.00- | 45,200.00- | 113.00 | | 5,200.00 |
| 475121 AUTHORIZATION CERT RENEWALS | 83,550.00- | 7,050.00- | 83,850.00- | 100.36 | | 300.00 |
| 475122 TEMPORARY REGISTRATION | 2,500.00- | 300.00- | 2,700.00- | 108.00 | | 200.00 |
| 475123 EMERITUS | 10,625.00- | 875.00- | 10,900.00- | 102.59 | | 275.00 |
| Major Account 470000 Total | 602,831.00- | 25,210.25- | 637,826.01- | 105.81 | 0.00 | 34,995.01 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 20,155.00- | 1,881.13- | 22,797.03- | 113.11 | | 2,642.03 |
| 484500 REIMB NON-GOVT SOURCES | 10,000.00- | | 814.03- | 8.14 | | 9,185.97- |
| 485122 LATE PAYMENT PENALTY | 6,000.00- | | 5,094.00- | 84.90 | | 906.00- |
| Major Account 480000 Total | 36,155.00- | 1,881.13- | 28,705.06- | 79.39 | 0.00 | 7,449.94- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 100.00- | | | 0.00 | | 100.00- |
| Major Account 490000 Total | 100.00- | 0.00 | 0.00 | 0.00 | 0.00 | 100.00- |
| BUDGETED REVENUE TOTAL | 639,086.00- | 27,091.38- | 666,531.07- | 104.29 | 0.00 | 27,445.07 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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 - REVENUE | | | | | | |
| 2 CASH FUNDS | 639,086.00- | 27,091.38- | 666,531.07- | 104.29 | | 27,445.07 |
| BUDGETED REVENUE TOTAL | 639,086.00- | 27,091.38- | 666,531.07- | 104.29 | 0.00 | 27,445.07 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 1,500.00- | 0.00 | | 1,500.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 1,500.00- | 0.00 | | 1,500.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 059 BOARD OF GEOLOGISTS
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 500.00- | 0.00 | | 500.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 500.00- | 0.00 | 0.00 | 500.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>500.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 500.00- | 0.00 | | 500.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>500.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |

Agency 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 | 761.76 | 64.14 | 737.29 | 96.79 | | 24.47 |
| 521200 COMM EXP-VOICE/DATA | 400.00 | | 344.77 | 86.19 | | 55.23 |
| 521500 PUBLICATION & PRINT EXPENSE | 300.00 | 9.04 | 266.97 | 88.99 | | 33.03 |
| 521900 AWARDS EXPENSE | 70.00 | | 59.35 | 84.79 | | 10.65 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,500.00 | | 4,500.00 | 100.00 | | |
| 522200 CONFERENCE REGISTRATION | 1,180.00 | | 570.00 | 48.31 | | 610.00 |
| 522800 E-COMMERCE OPER EXP | 565.00 | | | 0.00 | | 565.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 533900 FOOD EXPENSE | 250.00 | | 227.78 | 91.11 | | 22.22 |
| 541100 ACCTG & AUDITING SERVICES | 87.00 | | 87.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 542500 ENG & ARCH SERVICES | 14,450.00 | 3,612.50 | 14,450.00 | 100.00 | | |
| 547100 EDUCATIONAL SERVICES | 265.00 | | 216.00 | 81.51 | | 49.00 |
| 559100 OTHER OPERATING EXP | 31,539.13 | | 20.00 | .06 | | 31,519.13 |
| Major Account 520000 Total | 54,567.89 | 3,685.68 | 21,479.16 | 39.36 | 0.00 | 33,088.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,250.00 | | 380.81 | 30.46 | | 869.19 |
| 572100 COMMERCIAL TRANSPORTATION | 1,200.00 | | 595.44 | 49.62 | | 604.56 |
| 574500 PERSONAL VEHICLE MILEAGE | 325.00 | | 1,018.55 | 313.40 | | 693.55- |
| 575100 MISC TRAVEL EXPENSES | 300.00 | | 123.00 | 41.00 | | 177.00 |
| Major Account 570000 Total | 3,075.00 | 0.00 | 2,117.80 | 68.87 | 0.00 | 957.20 |
| BUDGETED EXPENDITURES TOTAL | 57,642.89 | 3,685.68 | 23,596.96 | 40.94 | 0.00 | 34,045.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 57,642.89 | 3,685.68 | 23,596.96 | 40.94 | | 34,045.93 |
| BUDGETED EXPENDITURES TOTAL | 57,642.89 | 3,685.68 | 23,596.96 | 40.94 | 0.00 | 34,045.93 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 ROSTERS | 25.00- | | 50.00- | 200.00 | | 25.00 |
| 475101 APPLICATION FEES | 600.00- | 100.00- | 600.00- | 100.00 | | |
| 475102 LICENSING FEES | 2,640.00- | | 2,640.00- | 100.00 | | |
| 475103 RENEWAL FEES | 22,875.00- | | 23,250.00- | 101.64 | | 375.00 |
| 475105 EXAM RESERVATION FEE | 420.00- | | 245.00- | 58.33 | | 175.00- |
| 475107 EMERITUS FEES | 25.00- | | 75.00- | 300.00 | | 50.00 |
| 475108 CERT OF AUTH APP | 400.00- | | 800.00- | 200.00 | | 400.00 |
| 475109 CERT OF AUTH RENEW | 600.00- | | 1,000.00- | 166.67 | | 400.00 |
| 475111 PENALTY FEES | 420.00- | | 285.00- | 67.86 | | 135.00- |
| 475112 TEMP LICENSE FEES | 175.00- | | 175.00- | 100.00 | | |
| Major Account 470000 Total | 28,180.00- | 100.00- | 29,120.00- | 103.34 | 0.00 | 940.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 1,800.00- | 129.37- | 1,473.30- | 81.85 | | 326.70- |
| 484500 REIMB NON-GOVT SOURCES | | | 150.97- | 0.00 | | 150.97 |
| Major Account 480000 Total | 1,800.00- | 129.37- | 1,624.27- | 90.24 | 0.00 | 175.73- |
| BUDGETED REVENUE TOTAL | 29,980.00- | 229.37- | 30,744.27- | 102.55 | 0.00 | 764.27 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 29,980.00- | 229.37- | 30,744.27- | 102.55 | | 764.27 |
| BUDGETED REVENUE TOTAL | 29,980.00- | 229.37- | 30,744.27- | 102.55 | 0.00 | 764.27 |

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 | 290,850.00 | 17,535.65 | 206,704.58 | 71.07 | | 84,145.42 |
| 511300 OVERTIME PAYMENTS | 4,852.00 | | 761.32 | 15.69 | | 4,090.68 |
| 511600 PER DIEM PAYMENTS | 5,000.00 | | 1,450.00 | 29.00 | | 3,550.00 |
| 511800 COMP TIME PAYMENT | 3,250.00 | 115.10 | 1,456.93 | 44.83 | | 1,793.07 |
| 512100 VACATION LEAVE EXPENSE | 436.18 | 182.72 | 20,528.69 | 4706.47 | | 20,092.51- |
| 512200 SICK LEAVE EXPENSE | 295.87 | 1,434.58 | 11,417.52 | 3858.97 | | 11,121.65- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,014.11 | 11,272.64 | 0.00 | | 11,272.64- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,326.35 | 0.00 | | 1,326.35- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 892.56 | 0.00 | | 892.56- |
| Personal Services Subtotal | 304,684.05 | 20,282.16 | 255,810.59 | 83.96 | 0.00 | 48,873.46 |
| 515100 RETIREMENT PLANS EXPENSE | 20,801.00 | 1,547.75 | 19,088.40 | 91.77 | | 1,712.60 |
| 515200 FICA EXPENSE | 20,418.00 | 1,462.63 | 18,549.17 | 90.85 | | 1,868.83 |
| 515400 LIFE & ACCIDENT INS EXP | 48.00 | 4.00 | 42.50 | 88.54 | | 5.50 |
| 515500 HEALTH INSURANCE EXPENSE | 39,268.00 | 2,257.10 | 23,399.24 | 59.59 | | 15,868.76 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,000.00 | | 45.00 | 4.50 | | 955.00 |
| 516500 WORKERS COMP PREMIUMS | 2,489.00 | | 2,216.00 | 89.03 | | 273.00 |
| 519100 OTHER PERSONAL SERV EXP | | | 175.92 | 0.00 | | 175.92- |
| Major Account 510000 Total | 388,708.05 | 25,553.64 | 319,326.82 | 82.15 | 0.00 | 69,381.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,250.00 | 119.92 | 3,943.18 | 121.33 | | 693.18- |
| 521200 COMM EXP-VOICE/DATA | 5,010.00 | 375.34 | 4,603.07 | 91.88 | | 406.93 |
| 521300 FREIGHT | 250.00 | 61.30 | 508.65 | 203.46 | | 258.65- |
| 521400 DATA PROCESSING EXPENSE | 1,325.00 | 193.55 | 1,354.67 | 102.24 | | 29.67- |
| 521500 PUBLICATION & PRINT EXPENSE | 53,335.99 | 270.00 | 9,516.33 | 17.84 | | 43,819.66 |
| 521900 AWARDS EXPENSE | | | 121.54 | 0.00 | | 121.54- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 31,425.00 | 1,315.20 | 38,486.20 | 122.47 | | 7,061.20- |
| 522200 CONFERENCE REGISTRATION | 1,250.00 | 795.00 | 1,846.49 | 147.72 | | 596.49- |
| 524600 RENT EXPENSE-BUILDINGS | 11,700.00 | 899.20 | 10,790.40 | 92.23 | | 909.60 |
| 524700 RENT EXP-OTHER REAL PROP | 1,800.00 | 2,300.00 | 2,809.25 | 156.07 | | 1,009.25- |
| 524900 RENT EXP-DUPR SURCHARGE | 5,415.00 | 384.47 | 4,613.64 | 85.20 | | 801.36 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,750.00 | 158.03 | 2,735.23 | 156.30 | | 985.23- |
| 532100 NON CAPITALIZED EQUIP PU | 3,250.00 | | 428.00 | 13.17 | 424.00 | 2,398.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 533900 FOOD EXPENSE | 1,250.00 | 211.69 | 889.74 | 71.18 | | 360.26 |
| 541100 ACCTG & AUDITING SERVICES | 2,110.00 | | 2,014.50 | 95.47 | | 95.50 |
| 547100 EDUCATIONAL SERVICES | 63,430.00 | 11,699.85 | 115,242.32 | 181.68 | | 51,812.32- |
| 554900 OTHER CONTRACTUAL SERVICE | 22,500.00 | | 3,605.00 | 16.02 | | 18,895.00 |
| 555200 SOFTWARE - NEW PURCHASES | 750.00 | | | 0.00 | | 750.00 |
| 556300 SURETY & NOTARY BONDS | | | 19.88 | 0.00 | | 19.88- |
| 559100 OTHER OPERATING EXP | 750.00 | | 166.24 | 22.17 | | 583.76 |
| Major Account 520000 Total | 210,550.99 | 18,783.55 | 203,694.33 | 96.74 | 424.00 | 6,432.66 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,875.00 | 599.00 | 7,076.05 | 71.66 | | 2,798.95 |
| 571900 MEALS-ONE DAY TRAVEL | | | 4.99 | 0.00 | | 4.99- |
| 572100 COMMERCIAL TRANSPORTATION | 2,750.00 | | 769.26 | 27.97 | | 1,980.74 |
| 573100 STATE-OWNED TRANSPORT | 5,025.00 | 462.66 | 4,098.35 | 81.56 | | 926.65 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,250.00 | 1,093.86 | 8,914.54 | 79.24 | | 2,335.46 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,020.00 | | 1,393.72 | 27.76 | | 3,626.28 |
| 575100 MISC TRAVEL EXPENSES | 1,500.00 | 2.88 | 366.38 | 24.43 | | 1,133.62 |
| Major Account 570000 Total | 35,420.00 | 2,158.40 | 22,623.29 | 63.87 | 0.00 | 12,796.71 |
| BUDGETED EXPENDITURES TOTAL | 634,679.04 | 46,495.59 | 545,644.44 | 85.97 | 424.00 | 88,610.60 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 634,679.04 | 46,495.59 | 545,644.44 | 85.97 | 424.00 | 88,610.60 |
| BUDGETED EXPENDITURES TOTAL | 634,679.04 | 46,495.59 | 545,644.44 | 85.97 | 424.00 | 88,610.60 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461700 OP GRANTS - OTHER | | | 4,925.63- | 0.00 | | 4,925.63 |
| Major Account 460000 Total | 0.00 | 0.00 | 4,925.63- | 0.00 | 0.00 | 4,925.63 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 488.82- | 6,740.88- | 0.00 | | 6,740.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 484500 REIMB NON-GOVT SOURCES | | | 875.09- | 0.00 | | 875.09 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,182.06- | 0.00 | | 1,182.06 |
| Major Account 480000 Total | 0.00 | 488.82- | 8,798.03- | 0.00 | 0.00 | 8,798.03 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>488.82-</u> | <u>13,723.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,723.66</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 488.82- | 13,678.55- | 0.00 | | 13,678.55 |
| 4 FEDERAL FUNDS | | | 45.11- | 0.00 | | 45.11 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>488.82-</u> | <u>13,723.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,723.66</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | 31,680.83- | 0.00 | | 31,680.83 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 490,000.00 | 0.00 | | 490,000.00- |
| Major Account 480000 Total | 0.00 | 0.00 | 458,319.17 | 0.00 | 0.00 | 458,319.17- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 4,524,280.87 | 0.00 | | 4,524,280.87- |
| Major Account 490000 Total | 0.00 | 0.00 | 4,524,280.87 | 0.00 | 0.00 | 4,524,280.87- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>4,982,600.04</u> | <u>0.00</u> | <u>0.00</u> | <u>4,982,600.04-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 4,982,600.04 | 0.00 | | 4,982,600.04- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>4,982,600.04</u> | <u>0.00</u> | <u>0.00</u> | <u>4,982,600.04-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 1.31 | 5.24 | | 23.69 |
| 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 | 9,377.51 | 399.48 | 7,303.94 | 77.89 | | 2,073.57 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,530,577.78 | 100,445.94 | 1,161,020.06 | 75.86 | | 369,557.72 |
| 559100 OTHER OPERATING EXP | 400.00 | | 68.00 | 17.00 | | 332.00 |
| Major Account 520000 Total | 1,540,555.29 | 100,845.42 | 1,168,393.31 | 75.84 | 0.00 | 372,161.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571600 MEALS-NOT TRAVEL STATUS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 800.00 | 271.20 | 393.30 | 49.16 | | 406.70 |
| Major Account 570000 Total | 1,800.00 | 271.20 | 393.30 | 21.85 | 0.00 | 1,406.70 |
| BUDGETED EXPENDITURES TOTAL | 1,542,355.29 | 101,116.62 | 1,168,786.61 | 75.78 | 0.00 | 373,568.68 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 1,542,355.29 | 101,116.62 | 1,168,786.61 | 75.78 | | 373,568.68 |
| BUDGETED EXPENDITURES TOTAL | 1,542,355.29 | 101,116.62 | 1,168,786.61 | 75.78 | 0.00 | 373,568.68 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|-------------------|----------------------|-------------|-------------|---------------------|
| 454600 GRAIN & SEED TAX | | 86,879.77- | 1,166,946.36- | 0.00 | | 1,166,946.36 |
| Major Account 450000 Total | 0.00 | 86,879.77- | 1,166,946.36- | 0.00 | 0.00 | 1,166,946.36 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------|---------------|-------------|-------------|--------------|
| 471100 SALE OF SERVICES | | | 25.00- | 0.00 | | 25.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 25.00- | 0.00 | 0.00 | 25.00 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 130.12- | 1,782.65- | 0.00 | | 1,782.65 |
| 485100 FINES FORFEITS & PENALTI | | | 328.88- | 0.00 | | 328.88 |
| Major Account 480000 Total | 0.00 | 130.12- | 2,111.53- | 0.00 | 0.00 | 2,111.53 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>87,009.89-</u> | <u>1,169,082.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,169,082.89</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>87,009.89-</u> | <u>1,169,082.89-</u> | <u>0.00</u> | | <u>1,169,082.89</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>87,009.89-</u> | <u>1,169,082.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,169,082.89</u> |

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 700.00 | 5.30 | 988.54 | 141.22 | | 288.54- |
| 521200 COMM EXP-VOICE/DATA | 300.00 | | 7.70 | 2.57 | | 292.30 |
| 521301 FREIGHT LS SEALS | 30.00 | 8.28 | 36.43 | 121.43 | | 6.43- |
| 521400 DATA PROCESSING EXPENSE | 240.00 | 20.00 | 240.00 | 100.00 | | |
| 521500 PUBLICATION & PRINT EXPENSE | 650.00 | | 772.71 | 118.88 | | 122.71- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,500.00 | | 2,600.00 | 74.29 | | 900.00 |
| 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 | | 76.89 | 30.76 | | 173.11 |
| 531101 LS SEALS EXPENSE | 400.00 | 175.00 | 525.00 | 131.25 | | 125.00- |
| 541100 ACCTG & AUDITING SERVICES | 66.00 | | 68.00 | 103.03 | | 2.00- |
| 541700 LEGAL RELATED EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 542500 ENG & ARCH SERVICES | 7,200.00 | | | 0.00 | | 7,200.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 13,810.01 | | 6,672.25 | 48.31 | | 7,137.76 |
| 559100 OTHER OPERATING EXP | 8.00 | | 8.00 | 100.00 | | |
| Major Account 520000 Total | 33,789.01 | 882.33 | 14,810.52 | 43.83 | 0.00 | 18,978.49 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,850.00 | 77.00 | 308.00 | 10.81 | | 2,542.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,850.00 | 388.72 | 1,847.48 | 64.82 | | 1,002.52 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 7,300.00 | 465.72 | 2,155.48 | 29.53 | 0.00 | 5,144.52 |
| BUDGETED EXPENDITURES TOTAL | 41,089.01 | 1,348.05 | 16,966.00 | 41.29 | 0.00 | 24,123.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 41,089.01 | 1,348.05 | 16,966.00 | 41.29 | | 24,123.01 |
| BUDGETED EXPENDITURES TOTAL | 41,089.01 | 1,348.05 | 16,966.00 | 41.29 | 0.00 | 24,123.01 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 60.00- | 753.00- | 0.00 | | 753.00 |
| 475101 LS RENEWAL FEE | | 100.00- | 29,600.00- | 0.00 | | 29,600.00 |
| 475102 SIT RENEWAL FEE | | | 680.00- | 0.00 | | 680.00 |
| 475103 INACTIVE RENEWAL FEE | | | 500.00- | 0.00 | | 500.00 |
| 475104 LIMITED LIABILITY CO FEE | | 25.00- | 275.00- | 0.00 | | 275.00 |
| 475201 LS APPLICATION FEE | | | 360.00- | 0.00 | | 360.00 |
| 475202 SIT APPLICATION FEE | | | 280.00- | 0.00 | | 280.00 |
| 475203 RECIP APPLICATION FEE | | | 320.00- | 0.00 | | 320.00 |
| 475204 INACTIVE APPLICATION FEE | | | 250.00- | 0.00 | | 250.00 |
| 475207 LS REGISTRATION | | | 400.00- | 0.00 | | 400.00 |
| 475208 SIT REGISTRATION | | | 120.00- | 0.00 | | 120.00 |
| 475209 RECIP REGISTRATION | | | 1,700.00- | 0.00 | | 1,700.00 |
| 475210 REACTIVE REGISTRATION | | | 100.00- | 0.00 | | 100.00 |
| Major Account 470000 Total | 0.00 | 185.00- | 35,338.00- | 0.00 | 0.00 | 35,338.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 113.94- | 1,179.90- | 0.00 | | 1,179.90 |
| Major Account 480000 Total | 0.00 | 113.94- | 1,179.90- | 0.00 | 0.00 | 1,179.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 298.94- | 36,517.90- | 0.00 | 0.00 | 36,517.90 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 298.94- | 36,517.90- | 0.00 | | 36,517.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 298.94- | 36,517.90- | 0.00 | 0.00 | 36,517.90 |

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 | 156,148.00 | 10,852.41 | 127,464.56 | 81.63 | | 28,683.44 |
| 511600 PER DIEM PAYMENTS | 16,630.00 | 200.00 | 12,900.00 | 77.57 | | 3,730.00 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 512100 VACATION LEAVE EXPENSE | | 449.25 | 12,296.84 | 0.00 | | 12,296.84- |
| 512200 SICK LEAVE EXPENSE | | | 5,134.15 | 0.00 | | 5,134.15- |
| 512300 HOLIDAY LEAVE EXPENSE | | 594.82 | 7,042.02 | 0.00 | | 7,042.02- |
| 512500 FUNERAL LEAVE EXPENSE | | | 399.44 | 0.00 | | 399.44- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 594.82 | 0.00 | | 594.82- |
| Personal Services Subtotal | 172,778.00 | 12,096.48 | 166,331.83 | 96.27 | 0.00 | 6,446.17 |
| 515100 RETIREMENT PLANS EXPENSE | 11,537.00 | 906.37 | 11,467.21 | 99.40 | | 69.79 |
| 515200 FICA EXPENSE | 11,766.00 | 877.98 | 12,147.29 | 103.24 | | 381.29- |
| 515400 LIFE & ACCIDENT INS EXP | 86.00 | 3.00 | 34.00 | 39.53 | | 52.00 |
| 515500 HEALTH INSURANCE EXPENSE | 55,015.00 | 2,021.94 | 24,847.16 | 45.16 | | 30,167.84 |
| 516200 TUITION ASSISTANCE | 3,000.00 | | 258.00 | 8.60 | | 2,742.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 44.00 | | 45.00 | 102.27 | | 1.00- |
| 516500 WORKERS COMP PREMIUMS | 1,494.00 | | 1,314.00 | 87.95 | | 180.00 |
| Major Account 510000 Total | 255,720.00 | 15,905.77 | 216,444.49 | 84.64 | 0.00 | 39,275.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,500.00 | 687.80 | 7,630.91 | 80.33 | | 1,869.09 |
| 521200 COMM EXP-VOICE/DATA | 6,000.00 | 261.64 | 3,275.80 | 54.60 | | 2,724.20 |
| 521400 DATA PROCESSING EXPENSE | 18,000.00 | 55.60 | 1,459.15 | 8.11 | | 16,540.85 |
| 521500 PUBLICATION & PRINT EXPENSE | 8,285.00 | 772.52 | 10,047.68 | 121.28 | | 1,762.68- |
| 521900 AWARDS EXPENSE | 1,539.00 | | 185.20 | 12.03 | | 1,353.80 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,500.00 | 139.00- | 7,362.20 | 70.12 | | 3,137.80 |
| 522200 CONFERENCE REGISTRATION | 10,000.00 | | 4,270.00 | 42.70 | | 5,730.00 |
| 523202 ELECTRICITY | 3,000.00 | 138.68 | 2,253.51 | 75.12 | | 746.49 |
| 524600 RENT EXPENSE-BUILDINGS | 34,000.00 | 2,726.19 | 32,709.42 | 96.20 | | 1,290.58 |
| 524700 RENT EXP-OTHER REAL PROP | 2,000.00 | 55.80 | 1,759.04 | 87.95 | | 240.96 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,000.00 | 44.42 | 2,355.12 | 58.88 | | 1,644.88 |
| 541100 ACCTG & AUDITING SERVICES | 2,236.00 | | 2,136.00 | 95.53 | | 100.00 |
| 541700 LEGAL RELATED EXPENSE | 37,756.57 | 4,190.00 | 26,741.51 | 70.83 | | 11,015.06 |
| 543200 IT CONSULTING-HW/SW SUPP | 53,884.00 | | 1,255.40 | 2.33 | | 52,628.60 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 548400 SEE CHART OF ACCOUNTS | 10,000.00 | 3,878.06 | 7,235.39 | 72.35 | | 2,764.61 |
| 554900 OTHER CONTRACTUAL SERVICE | 9,250.00 | 11,017.00 | 25,307.86 | 273.60 | | 16,057.86- |
| 555200 SOFTWARE - NEW PURCHASES | 10,500.00 | | | 0.00 | | 10,500.00 |
| 556100 INSURANCE EXPENSE | 50.00 | | 14.91 | 29.82 | | 35.09 |
| 559100 OTHER OPERATING EXP | 100.00 | 62.00 | 271.11 | 271.11 | | 171.11- |
| Major Account 520000 Total | 230,600.57 | 23,750.71 | 136,270.21 | 59.09 | 0.00 | 94,330.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 20,000.00 | 1,077.85 | 10,737.65 | 53.69 | | 9,262.35 |
| 571600 MEALS-NOT TRAVEL STATUS | 4,000.00 | 350.33 | 1,131.15 | 28.28 | | 2,868.85 |
| 572100 COMMERCIAL TRANSPORTATION | 11,000.00 | 530.39 | 9,055.59 | 82.32 | | 1,944.41 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | 301.68 | 60.34 | | 198.32 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,000.00 | 382.50 | 5,265.41 | 105.31 | | 265.41- |
| 575100 MISC TRAVEL EXPENSES | 788.00 | 221.76 | 512.06 | 64.98 | | 275.94 |
| Major Account 570000 Total | 41,288.00 | 2,562.83 | 27,003.54 | 65.40 | 0.00 | 14,284.46 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 7,000.00 | 1,415.00 | 4,569.67 | 65.28 | | 2,430.33 |
| Major Account 580000 Total | 7,000.00 | 1,415.00 | 4,569.67 | 65.28 | 0.00 | 2,430.33 |
| BUDGETED EXPENDITURES TOTAL | 534,608.57 | 43,634.31 | 384,287.91 | 71.88 | 0.00 | 150,320.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 534,608.57 | 43,634.31 | 384,287.91 | 71.88 | | 150,320.66 |
| BUDGETED EXPENDITURES TOTAL | 534,608.57 | 43,634.31 | 384,287.91 | 71.88 | 0.00 | 150,320.66 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 24,280.00 | 138,295.00- | 0.00 | | 138,295.00 |
| 475101 CPA PERMIT TO PRACTICE | 210,000.00- | 115,200.00- | 129,120.00- | 61.49 | | 80,880.00- |
| 475102 CPA INACTIVE REGISTRATION | 50,000.00- | 22,000.00- | 34,105.00- | 68.21 | | 15,895.00- |
| 475103 CERTIFICATE BY RECIPROCIY | 6,800.00- | 400.00- | 5,200.00- | 76.47 | | 1,600.00- |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 475104 CPA REINSTATEMENT | 5,000.00- | 600.00- | 6,200.00- | 124.00 | | 1,200.00 |
| 475105 INITIAL PERMIT TO PRACTICE | 23,000.00- | 700.00- | 14,600.00- | 63.48 | | 8,400.00- |
| 475106 PC CERTIFICATE OF REGISTRATION | 5,000.00- | 1,000.00- | 5,400.00- | 108.00 | | 400.00 |
| 475107 LLC CERTIFICATE OF ORGANIZATIO | 1,200.00- | 375.00- | 1,950.00- | 162.50 | | 750.00 |
| 475108 PC FIRM PERMIT TO PRACTICE | 18,400.00- | 12,200.00- | 14,500.00- | 78.80 | | 3,900.00- |
| 475109 LLC FIRM PERMIT TO PRACTICE | 6,200.00- | 4,800.00- | 5,900.00- | 95.16 | | 300.00- |
| 475110 LLP FIRM PERMIT TO PRACTICE | 3,200.00- | 1,900.00- | 3,000.00- | 93.75 | | 200.00- |
| 475111 PRTNRSHP FIRM PERMIT TO PRACTI | 1,300.00- | 1,100.00- | 1,200.00- | 92.31 | | 100.00- |
| 475112 OFFICE REGISTRATION | 14,500.00- | 6,800.00- | 9,050.00- | 62.41 | | 5,450.00- |
| 475113 INITIAL SETUP LLC FIRM PERMIT | 500.00- | 100.00- | 900.00- | 180.00 | | 400.00 |
| 475114 INITIAL SETUP PRTNRSHP FIRM PE | 200.00- | | | 0.00 | | 200.00- |
| 475115 INITIAL SETUP PC FIRM PERMIT | 500.00- | | 600.00- | 120.00 | | 100.00 |
| 475116 ANNUAL REGISTER | 10.00- | | 35.00- | 350.00 | | 25.00 |
| 475117 STIPULATION & CONSENT ORDER | 7,000.00- | 300.00- | 13,000.00- | 185.71 | | 6,000.00 |
| 475118 REINSTATEMENT ORDER | 500.00- | | | 0.00 | | 500.00- |
| 475119 INITIAL SOLE PROP. OFFICE | 500.00- | 200.00- | 450.00- | 90.00 | | 50.00- |
| 475120 SOLE PROPRIETOR OFFICE | 9,550.00- | 5,850.00- | 6,850.00- | 71.73 | | 2,700.00- |
| 475121 CERTIFICATE BY RECIP. 4 IN 10 | 8,400.00- | 800.00- | 6,800.00- | 80.95 | | 1,600.00- |
| 475200 EXAMINATION FEES | 2,600.00- | 690.00- | 2,505.00- | 96.35 | | 95.00- |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 200.00- | | 350.00- | 175.00 | | 150.00 |
| 475202 REPLACEMENT OF PERMIT | 45.00- | 30.00- | 135.00- | 300.00 | | 90.00 |
| Major Account 470000 Total | 374,605.00- | 150,765.00- | 400,145.00- | 106.82 | 0.00 | 25,540.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 12,000.00- | 655.94- | 9,263.14- | 77.19 | | 2,736.86- |
| 484500 REIMB NON-GOVT SOURCES | | | 62.14- | 0.00 | | 62.14 |
| Major Account 480000 Total | 12,000.00- | 655.94- | 9,325.28- | 77.71 | 0.00 | 2,674.72- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 300.00- | | | 0.00 | | 300.00- |
| Major Account 490000 Total | 300.00- | 0.00 | 0.00 | 0.00 | 0.00 | 300.00- |
| BUDGETED REVENUE TOTAL | 386,905.00- | 151,420.94- | 409,470.28- | 105.83 | 0.00 | 22,565.28 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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 As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 2 CASH FUNDS | 386,905.00- | 151,420.94- | 409,470.28- | 105.83 | | 22,565.28 |
| BUDGETED REVENUE TOTAL | 386,905.00- | 151,420.94- | 409,470.28- | 105.83 | 0.00 | 22,565.28 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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 | | 4,787.50- | 88,231.25- | 0.00 | | 88,231.25 |
| Major Account 480000 Total | 0.00 | 4,787.50- | 88,231.25- | 0.00 | 0.00 | 88,231.25 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,787.50-</u> | <u>88,231.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>88,231.25</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4,787.50- | 88,231.25- | 0.00 | | 88,231.25 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,787.50-</u> | <u>88,231.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>88,231.25</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 4,997,629.44 | 399,457.91 | 5,066,658.07 | 101.38 | | 69,028.63- |
| 511200 TEMPORARY SALARIES-WAGES | 122,688.29 | 10,199.46 | 115,515.71 | 94.15 | | 7,172.58 |
| 511300 OVERTIME PAYMENTS | 259,012.22 | 18,215.44 | 252,829.80 | 97.61 | | 6,182.42 |
| 511500 SHIFT DIFFERENTIAL PYMT | 31,621.02 | 2,506.80 | 33,315.60 | 105.36 | | 1,694.58- |
| 511800 COMP TIME PAYMENT | 113,743.87 | 6,747.94 | 103,228.21 | 90.75 | | 10,515.66 |
| 511900 SUPPLEMENTAL | 26,163.60 | 2,020.54 | 26,135.25 | 99.89 | | 28.35 |
| 512100 VACATION LEAVE EXPENSE | 440,032.35 | 37,707.43 | 439,220.14 | 99.82 | | 812.21 |
| 512200 SICK LEAVE EXPENSE | 204,948.09 | 11,949.83 | 157,664.08 | 76.93 | | 47,284.01 |
| 512300 HOLIDAY LEAVE EXPENSE | 214,334.57 | 21,773.60 | 292,837.67 | 136.63 | | 78,503.10- |
| 512400 MILITARY LEAVE EXPENSE | 3,860.92 | | 6,729.34 | 174.29 | | 2,868.42- |
| 512500 FUNERAL LEAVE EXPENSE | 3,938.18 | | 10,916.63 | 277.20 | | 6,978.45- |
| 512600 CIVIL LEAVE EXPENSE | 149.44 | | 457.29 | 306.00 | | 307.85- |
| 512700 INJURY LEAVE EXPENSE | 2,174.63 | | 1,569.21 | 72.16 | | 605.42 |
| 512800 ADMINISTRATIVE LEAVE EXP | 2,225.78 | | 20.47 | .92 | | 2,205.31 |
| Personal Services Subtotal | 6,422,522.40 | 510,578.95 | 6,507,097.47 | 101.32 | 0.00 | 84,575.07- |
| 515100 RETIREMENT PLANS EXPENSE | 614,505.62 | 47,012.81 | 611,044.88 | 99.44 | | 3,460.74 |
| 515200 FICA EXPENSE | 339,606.84 | 27,910.37 | 357,842.23 | 105.37 | | 18,235.39- |
| 515400 LIFE & ACCIDENT INS EXP | 1,758.14 | 145.06 | 1,836.03 | 104.43 | | 77.89- |
| 515500 HEALTH INSURANCE EXPENSE | 977,724.98 | 75,804.63 | 788,338.47 | 80.63 | | 189,386.51 |
| 516100 EMPLOYEE RELOCATION | | 6,000.00 | 6,000.00 | 0.00 | | 6,000.00- |
| 516200 TUITION ASSISTANCE | 6,057.50 | 344.25 | 1,554.25 | 25.66 | | 4,503.25 |
| 516300 EMPLOYEE ASSISTANCE PRO | 11,145.00 | | 11,145.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 15,698.39 | | 9,338.95 | 59.49 | | 6,359.44 |
| 516500 WORKERS COMP PREMIUMS | 84,339.24 | 108,574.77 | 192,914.01 | 228.74 | | 108,574.77- |
| Major Account 510000 Total | 8,473,358.11 | 776,370.84 | 8,487,111.29 | 100.16 | 0.00 | 13,753.18- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 57,200.54 | 7,081.86 | 65,085.63 | 113.78 | | 7,885.09- |
| 521200 COMM EXP-VOICE/DATA | 496,189.48 | 42,358.87 | 611,259.65 | 123.19 | 1,600.00 | 116,670.17- |
| 521300 FREIGHT | | | 290.00 | 0.00 | 11.67 | 301.67- |
| 521400 DATA PROCESSING EXPENSE | 815.64 | | 6.74 | .83 | | 808.90 |
| 521500 PUBLICATION & PRINT EXPENSE | 29,521.91 | 2,748.69 | 27,088.66 | 91.76 | | 2,433.25 |
| 521900 AWARDS EXPENSE | 796.39 | | 2,775.78 | 348.55 | | 1,979.39- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 16,009.00 | 435.00 | 20,772.90 | 129.76 | | 4,763.90- |
| 522200 CONFERENCE REGISTRATION | 36,576.86 | 757.00 | 20,799.22 | 56.86 | | 15,777.64 |
| 522500 EMPLOYEE MOVING EXPENSE | | 12,286.45 | 12,286.45 | 0.00 | | 12,286.45- |
| 522900 EMPLOYEE PARKING EXP | 1,320.00 | | 1,320.00 | 100.00 | | |
| 523201 NATURAL GAS | 1,989.27 | | 2,383.94 | 119.84 | | 394.67- |
| 523202 ELECTRICITY | 15,619.99 | 631.06 | 18,145.04 | 116.17 | | 2,525.05- |
| 523203 WATER | 458.13 | | 712.26 | 155.47 | | 254.13- |
| 523204 SEWER | 486.86 | | 770.88 | 158.34 | | 284.02- |
| 524600 RENT EXPENSE-BUILDINGS | 143,803.80 | 16,603.35 | 161,328.86 | 112.19 | | 17,525.06- |
| 524700 RENT EXP-OTHER REAL PROP | | 8,820.00 | 31,765.89 | 0.00 | 1,080.00 | 32,845.89- |
| 525100 RENT EXP-OFFICE EQUIP | | | 424.50 | 0.00 | | 424.50- |
| 525400 RENT EXP-COMM EQUIP | 5,183.30 | | 7,376.30 | 142.31 | | 2,193.00- |
| 525500 RENT EXP-OTHER PERS PROP | 6,962.95 | 1,196.45 | 7,274.95 | 104.48 | | 312.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 21,213.90 | | | 0.00 | | 21,213.90 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,013.94 | | 1,647.50 | 81.80 | | 366.44 |
| 527200 REP & MAINT-MOTOR VEHICL | 551,491.13 | 64,416.79 | 658,870.64 | 119.47 | | 107,379.51- |
| 527400 REPAIRS & MAINT-DATA PROC | 169,171.25 | 40,103.57 | 194,773.24 | 115.13 | .72- | 25,601.27- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 34,641.91 | 19,823.06 | 35,610.41 | 102.80 | | 968.50- |
| 527600 REP & MAINT-HOUSE/INST E | | | 485.00 | 0.00 | | 485.00- |
| 527800 REP & MAINT-OTHER PROPER | 5,140.12 | 450.00 | 3,610.08 | 70.23 | | 1,530.04 |
| 531100 OFFICE SUPPLIES EXPENSE | 42,393.38 | 3,808.56 | 62,177.32 | 146.67 | 1.19- | 19,782.75- |
| 531500 SUPPLIES FOR PRODUCTION | 20,466.97 | | 5,510.00 | 26.92 | | 14,956.97 |
| 532100 NON CAPITALIZED EQUIP PU | 7,888.80 | 1,971.42 | 37,373.30 | 473.75 | 682.17 | 30,166.67- |
| 533100 HOUSEHOLD & INSTIT EXP | 38,506.82 | 2,403.57 | 35,281.81 | 91.62 | 140.19 | 3,084.82 |
| 533101 UNIFORMS | 133,862.62 | 4,291.51 | 155,189.72 | 115.93 | 27,577.24 | 48,904.34- |
| 533102 LAW ENF. SUPP EXP | 115,268.05 | 252.00- | 11,628.00 | 10.09 | 207.01 | 103,433.04 |
| 533900 FOOD EXPENSE | 2,419.76 | | 2,019.90 | 83.48 | | 399.86 |
| 534600 ED & RECREATIONAL SUP EX | 2,172.47 | 2,115.76 | 18,881.13 | 869.11 | | 16,708.66- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 1,673.56 | 28,506.18 | 0.00 | | 28,506.18- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 381,058.55 | 107.99 | 25,535.25 | 6.70 | 1,295.00 | 354,228.30 |
| 534947 LAW ENFORCEMENT SUPPLIES | | 3,184.41 | 226,993.46 | 0.00 | 28,182.50 | 255,175.96- |
| 535100 MEDICAL SUPPLIES | 1,378.72 | | 6,290.78 | 456.28 | | 4,912.06- |
| 538100 VEHICLE & EQUIP SUPP EXP | 84,487.54 | 4,735.86 | 148,462.13 | 175.72 | 2,637.58 | 66,612.17- |
| 538101 GASOLINE | 1,636,054.25 | 165,454.80 | 2,081,573.92 | 127.23 | | 445,519.67- |
| 539500 PURCHASING CARD SUSPENSE | 987.53 | 2,533.93- | 381.99- | 38.68- | | 1,369.52 |
| 539900 SEE CHART OF ACCOUNTS | | | 8,823.00 | 0.00 | .50 | 8,823.50- |
| 541100 ACCTG & AUDITING SERVICES | 50,855.60 | | 50,671.31 | 99.64 | | 184.29 |
| 541500 LEGAL SERVICES EXPENSE | 14,963.95 | | 6,997.22 | 46.76 | | 7,966.73 |
| 541700 LEGAL RELATED EXPENSE | | | 757.45 | 0.00 | | 757.45- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 542100 SOS TEMP SERV-PERSONNEL | | 1,382.64 | 1,502.60 | 0.00 | | 1,502.60- |
| 543100 IT CONSULTING-APPLICATIONS | | | 7,500.00 | 0.00 | | 7,500.00- |
| 543300 IT CONSULTING-OTHER | 17,037.01 | | | 0.00 | | 17,037.01 |
| 543500 MGT CONSULTANT SERVICES | | | | 0.00 | 35,985.00 | 35,985.00- |
| 544100 PHYSICIAN SERVICES | 8,495.20 | | 1,214.00 | 14.29 | | 7,281.20 |
| 544300 PSYCHOLOGICAL SERVICES | 7,000.00 | 260.00 | 260.00 | 3.71 | | 6,740.00 |
| 544600 OPTICAL SERVICES | | | 452.00 | 0.00 | | 452.00- |
| 544700 AUDIOLOGY SERVICES | | | 377.00 | 0.00 | | 377.00- |
| 545000 LABORATORY SERVICES | | | 212.00 | 0.00 | | 212.00- |
| 547100 EDUCATIONAL SERVICES | | | 15,000.00 | 0.00 | | 15,000.00- |
| 547300 INTERPETER SERVICES | | | 75.00 | 0.00 | | 75.00- |
| 547500 MAILING SERVICES | 4,530.77 | 1,428.33 | 14,601.36 | 322.27 | 375.27 | 10,445.86- |
| 548600 PEST CONTROL | 119.70 | 57.19 | 57.19 | 47.78 | | 62.51 |
| 548700 REFUSE/RECYCLING | 464.64 | 91.24 | 1,055.52 | 227.17 | .40 | 591.28- |
| 548800 FIRE EXTINGUISHERS | 2,639.67 | 475.50 | 2,637.00 | 99.90 | | 2.67 |
| 549100 LAUNDRY SERVICES | 26.00 | | | 0.00 | | 26.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 150.00 | | | 0.00 | | 150.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 373,058.11 | | 66,329.68 | 17.78 | | 306,728.43 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 4,403.00 | 161,932.00 | 198,339.00 | 4504.63 | .17 | 193,936.17- |
| 555200 SOFTWARE - NEW PURCHASES | 13,740.48 | 1,038.55 | 13,258.53 | 96.49 | 261.82 | 220.13 |
| 556100 INSURANCE EXPENSE | 480,371.63 | | 481,052.14 | 100.14 | | 680.51- |
| 556300 SURETY & NOTARY BONDS | | | 449.25 | 0.00 | | 449.25- |
| 558100 INVENTORIES FOR RESALE | | 40.80 | 4,505.87 | 0.00 | | 4,505.87- |
| 559100 OTHER OPERATING EXP | | | 826.85 | 0.00 | | 826.85- |
| Major Account 520000 Total | 5,041,407.59 | 571,379.91 | 5,608,859.40 | 111.26 | 100,034.61 | 667,486.42- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17,068.48 | 2,486.91 | 38,650.42 | 226.44 | | 21,581.94- |
| 571900 MEALS-ONE DAY TRAVEL | 119.52 | | 77.60 | 64.93 | | 41.92 |
| 572100 COMMERCIAL TRANSPORTATION | 498.39 | 289.30 | 11,812.07 | 2370.05 | | 11,313.68- |
| 573100 STATE-OWNED TRANSPORT | 4,580.44 | | | 0.00 | | 4,580.44 |
| 574500 PERSONAL VEHICLE MILEAGE | 863.83 | 48.87 | 1,641.20 | 189.99 | | 777.37- |
| 575100 MISC TRAVEL EXPENSES | 142.40 | | 3,937.92 | 2765.39 | | 3,795.52- |
| Major Account 570000 Total | 23,273.06 | 2,825.08 | 56,119.21 | 241.13 | 0.00 | 32,846.15- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 3,440.95 | 0.00 | .05 | 3,441.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 581800 PLANT EQUIPMENT | 2,080.20 | | | 0.00 | | 2,080.20 |
| 582100 HEAVY EQUIPMENT | | | 7,595.00 | 0.00 | | 7,595.00- |
| 582700 SEE CHART OF ACCOUNTS | 187,325.00 | | 24,309.00 | 12.98 | | 163,016.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 57,450.98 | | 5,161.94 | 8.98 | | 52,289.04 |
| 583300 COMPUTER EQUIP & SOFTWARE | 7,524.56 | 8,921.66 | 42,712.93 | 567.65 | 4,788.48 | 39,976.85- |
| 583600 COMMUN. & ELECTRONIC EQ | 47,100.00 | | 168,445.00 | 357.63 | | 121,345.00- |
| 584200 VEHICLES & VEHICLE EQ | 1,345,257.46 | | 1,869,641.56 | 138.98 | 142,445.00 | 666,829.10- |
| 586900 OTHER FIXED ASSETS | 164,045.45 | 161,932.00- | | 0.00 | | 164,045.45 |
| Major Account 580000 Total | 1,810,783.65 | 153,010.34- | 2,121,306.38 | 117.15 | 147,233.53 | 457,756.26- |
| BUDGETED EXPENDITURES TOTAL | 15,348,822.41 | 1,197,565.49 | 16,273,396.28 | 106.02 | 247,268.14 | 1,171,842.01- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|---------------|-------------------|----------------------|
| 1 GENERAL FUND | 14,821,735.93 | 756,697.49 | 15,831,117.16 | 106.81 | 247,268.14 | 1,256,649.37- |
| 2 CASH FUNDS | 527,086.48 | 440,868.00 | 442,279.12 | 83.91 | | 84,807.36 |
| BUDGETED EXPENDITURES TOTAL | 15,348,822.41 | 1,197,565.49 | 16,273,396.28 | 106.02 | 247,268.14 | 1,171,842.01- |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | | 1,855.22- | 19,116.25- | 0.00 | | 19,116.25 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 87,550.00- | 0.00 | | 87,550.00 |
| Major Account 480000 Total | 0.00 | 1,855.22- | 106,666.25- | 0.00 | 0.00 | 106,666.25 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|-------------|--------------------|--------------------|-------------|-------------|-------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 149,728.50- | 379,809.54- | 0.00 | | 379,809.54 |
| Major Account 490000 Total | 0.00 | 149,728.50- | 379,809.54- | 0.00 | 0.00 | 379,809.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 151,583.72- | 486,475.79- | 0.00 | 0.00 | 486,475.79 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|-------------|-------------|------|--|------------|
| 1 GENERAL FUND | | | 112,193.05- | 0.00 | | 112,193.05 |
| 2 CASH FUNDS | | 150,342.96- | 360,049.12- | 0.00 | | 360,049.12 |

STATE OF NEBRASKA
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As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS | | 1,240.76- | 14,233.62- | 0.00 | | 14,233.62 |
| BUDGETED REVENUE TOTAL | 0.00 | 151,583.72- | 486,475.79- | 0.00 | 0.00 | 486,475.79 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 8,560,949.81 | 642,610.29 | 8,381,574.36 | 97.90 | | 179,375.45 |
| 511200 TEMPORARY SALARIES-WAGES | 100,209.40 | 18,351.85 | 231,197.83 | 230.71 | | 130,988.43- |
| 511300 OVERTIME PAYMENTS | 843,186.84 | 46,326.44 | 736,404.15 | 87.34 | | 106,782.69 |
| 511500 SHIFT DIFFERENTIAL PYMT | 98.70 | | | 0.00 | | 98.70 |
| 511800 COMP TIME PAYMENT | 45,163.68 | 4,781.77 | 65,876.40 | 145.86 | | 20,712.72- |
| 511900 SUPPLEMENTAL | 104,229.09 | 8,799.24 | 108,399.23 | 104.00 | | 4,170.14- |
| 512100 VACATION LEAVE EXPENSE | 738,304.12 | 85,507.15 | 818,480.13 | 110.86 | | 80,176.01- |
| 512200 SICK LEAVE EXPENSE | 255,144.63 | 35,014.42 | 376,789.65 | 147.68 | | 121,645.02- |
| 512300 HOLIDAY LEAVE EXPENSE | 388,399.30 | 38,790.09 | 477,600.32 | 122.97 | | 89,201.02- |
| 512400 MILITARY LEAVE EXPENSE | 12,172.89 | 1,928.21 | 10,019.55 | 82.31 | | 2,153.34 |
| 512500 FUNERAL LEAVE EXPENSE | 18,693.33 | 2,207.64 | 19,143.51 | 102.41 | | 450.18- |
| 512600 CIVIL LEAVE EXPENSE | 578.12 | 122.76 | 1,481.14 | 256.20 | | 903.02- |
| 512700 INJURY LEAVE EXPENSE | 1,331.06 | | 1,535.72 | 115.38 | | 204.66- |
| 512800 ADMINISTRATIVE LEAVE EXP | 181.56 | | | 0.00 | | 181.56 |
| Personal Services Subtotal | 11,068,642.53 | 884,439.86 | 11,228,501.99 | 101.44 | 0.00 | 159,859.46- |
| 515100 RETIREMENT PLANS EXPENSE | 1,232,241.05 | 102,267.48 | 1,332,034.10 | 108.10 | | 99,793.05- |
| 515200 FICA EXPENSE | 307,762.61 | 30,273.02 | 391,065.03 | 127.07 | | 83,302.42- |
| 515400 LIFE & ACCIDENT INS EXP | 4,876.52 | 436.58 | 5,315.63 | 109.00 | | 439.11- |
| 515500 HEALTH INSURANCE EXPENSE | 1,728,455.96 | 128,566.60 | 1,442,330.67 | 83.45 | | 286,125.29 |
| 516100 EMPLOYEE RELOCATION | 6,000.00 | | 5,982.89 | 99.71 | | 17.11 |
| 516200 TUITION ASSISTANCE | 2,994.76 | | 1,725.00 | 57.60 | | 1,269.76 |
| 516400 UNEMPLOYM COMP INS EXP | 16,320.56 | | 3,890.44 | 23.84 | | 12,430.12 |
| 516500 WORKERS COMP PREMIUMS | 115,019.04 | 108,574.77- | 6,444.04 | 5.60 | | 108,575.00 |
| Major Account 510000 Total | 14,482,313.03 | 1,037,408.77 | 14,417,289.79 | 99.55 | 0.00 | 65,023.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,917.66 | 449.10 | 5,773.51 | 147.37 | | 1,855.85- |
| 521200 COMM EXP-VOICE/DATA | 111,507.33 | 11,121.04 | 119,238.33 | 106.93 | | 7,731.00- |
| 521300 FREIGHT | | | 179.45 | 0.00 | .60 | 180.05- |
| 521400 DATA PROCESSING EXPENSE | 76,403.31 | 6,599.59 | 47,134.35 | 61.69 | | 29,268.96 |
| 521500 PUBLICATION & PRINT EXPENSE | 20,766.04 | 3,030.19 | 47,763.74 | 230.01 | | 26,997.70- |
| 521900 AWARDS EXPENSE | 389.27 | | 1,223.82 | 314.39 | | 834.55- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 19,070.59 | 966.00 | 21,950.35 | 115.10 | | 2,879.76- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 60,574.00 | 5,300.30 | 75,988.80 | 125.45 | | 15,414.80- |
| 522500 EMPLOYEE MOVING EXPENSE | 12,333.55 | | | 0.00 | | 12,333.55 |
| 522900 EMPLOYEE PARKING EXP | 1,100.00 | | 990.00 | 90.00 | | 110.00 |
| 523201 NATURAL GAS | 18,968.85 | 462.92 | 21,982.25 | 115.89 | | 3,013.40- |
| 523202 ELECTRICITY | 96,150.44 | 5,175.94 | 95,180.23 | 98.99 | | 970.21 |
| 523203 WATER | 1,921.23 | | 2,338.82 | 121.74 | | 417.59- |
| 523204 SEWER | 2,148.76 | | 2,545.28 | 118.45 | | 396.52- |
| 524600 RENT EXPENSE-BUILDINGS | 434,303.11 | 39,112.91 | 468,751.23 | 107.93 | | 34,448.12- |
| 525400 RENT EXP-COMM EQUIP | | | 1,304.22 | 0.00 | | 1,304.22- |
| 525500 RENT EXP-OTHER PERS PROP | 20,447.27 | 1,379.62 | 20,081.67 | 98.21 | | 365.60 |
| 527100 REP & MAINT-OFFICE EQUIP | 955.80 | | 17,461.25 | 1826.87 | | 16,505.45- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 320.00 | 0.00 | | 320.00- |
| 527300 REP & MAINT-MEDICAL EQUI | 1,440.00 | | 2,800.00 | 194.44 | | 1,360.00- |
| 527400 REPAIRS & MAINT-DATA PROC | 29,660.00 | | | 0.00 | | 29,660.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 3,788.00 | | 7,926.00 | 209.24 | | 4,138.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,548.53 | 0.00 | | 1,548.53- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 2,448.79 | 0.00 | | 2,448.79- |
| 527800 REP & MAINT-OTHER PROPER | 9,998.79 | 183.00 | 6,451.56 | 64.52 | | 3,547.23 |
| 531100 OFFICE SUPPLIES EXPENSE | 79,713.60 | 5,559.36 | 66,695.48 | 83.67 | .95- | 13,019.07 |
| 531500 SUPPLIES FOR PRODUCTION | 8,091.98 | | 4,033.08 | 49.84 | | 4,058.90 |
| 532100 NON CAPITALIZED EQUIP PU | 12,256.84 | 2,674.16 | 76,971.69 | 627.99 | 11,022.77 | 75,737.62- |
| 533100 HOUSEHOLD & INSTIT EXP | 42,744.25 | 13,453.43 | 40,121.00 | 93.86 | 18.85 | 2,604.40 |
| 533101 UNIFORMS | | | 19,766.70 | 0.00 | | 19,766.70- |
| 533900 FOOD EXPENSE | 12,340.26 | 351.00 | 5,374.78 | 43.55 | | 6,965.48 |
| 534600 ED & RECREATIONAL SUP EX | 1,804.47 | 157.85 | 647.95 | 35.91 | | 1,156.52 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 124.11 | 958.24 | 0.00 | | 958.24- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 80,663.33 | 55.91 | 19,856.96 | 24.62 | 7,950.00 | 52,856.37 |
| 534947 LAW ENFORCEMENT SUPPLIES | 46,076.99 | 20.00 | 9,402.70 | 20.41 | | 36,674.29 |
| 535100 MEDICAL SUPPLIES | 1,520.83 | | 69,605.47 | 4576.81 | | 68,084.64- |
| 537100 LABORATORY SUP EXP | 323,635.26 | 9,139.52 | 408,505.86 | 126.22 | 28,830.20 | 113,700.80- |
| 538100 VEHICLE & EQUIP SUPP EXP | 3,262.22 | 79.20 | 3,020.66 | 92.60 | | 241.56 |
| 538101 GASOLINE | | 747.60 | 5,310.59 | 0.00 | | 5,310.59- |
| 539900 SEE CHART OF ACCOUNTS | | | 1,101.65 | 0.00 | | 1,101.65- |
| 541500 LEGAL SERVICES EXPENSE | 1,045.00 | | | 0.00 | | 1,045.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 10,603.19 | 22,027.06 | 85,893.72 | 810.07 | | 75,290.53- |
| 542500 ENG & ARCH SERVICES | | | 41.40 | 0.00 | | 41.40- |
| 543200 IT CONSULTING-HW/SW SUPP | | 2,080.76 | 119,858.70 | 0.00 | | 119,858.70- |
| 543300 IT CONSULTING-OTHER | 200,740.01 | | 9,700.00 | 4.83 | .25- | 191,040.26 |
| 543500 MGT CONSULTANT SERVICES | | | | 0.00 | 21,905.00 | 21,905.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 544100 PHYSICIAN SERVICES | 13,789.29 | 3,789.50 | 14,715.15 | 106.71 | | 925.86- |
| 544300 PSYCHOLOGICAL SERVICES | 254.00 | | 300.00 | 118.11 | | 46.00- |
| 544600 OPTICAL SERVICES | | | 55.00 | 0.00 | | 55.00- |
| 544900 DENTAL SERVICES | | | 16,800.00 | 0.00 | | 16,800.00- |
| 545000 LABORATORY SERVICES | 60,467.76 | | 35,855.47 | 59.30 | | 24,612.29 |
| 546800 VETERINARY SERVICES | | 135.50 | 734.21 | 0.00 | | 734.21- |
| 547100 EDUCATIONAL SERVICES | | | 10,975.00 | 0.00 | | 10,975.00- |
| 547300 INTERPETER SERVICES | | | 700.00 | 0.00 | | 700.00- |
| 547500 MAILING SERVICES | 1,486.95 | 402.25 | 8,880.66 | 597.24 | 377.22 | 7,770.93- |
| 548600 PEST CONTROL | 1,237.90 | | 958.20 | 77.41 | .24 | 279.46 |
| 548700 REFUSE/RECYCLING | 1,534.70 | 89.70 | 1,493.06 | 97.29 | .24- | 41.88 |
| 548800 FIRE EXTINGUISHERS | 2,228.75 | | 1,567.75 | 70.34 | | 661.00 |
| 549100 LAUNDRY SERVICES | 6,425.88 | 384.37 | 6,125.94 | 95.33 | | 299.94 |
| 549200 JANITORIAL/SECURITY SERVICES | 32,450.60 | 1,499.00 | 29,503.05 | 90.92 | 1,286.00 | 1,661.55 |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 2,232.00 | 0.00 | 744.00 | 2,976.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 707,462.65 | 18,573.78 | 785,715.99 | 111.06 | 354,797.10 | 433,050.44- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 36,207.13 | | 38,790.58 | 107.14 | 14,030.10 | 16,613.55- |
| 555200 SOFTWARE - NEW PURCHASES | 78,965.41 | 24,995.00- | 17,670.51 | 22.38 | 29,251.68 | 32,043.22 |
| 556100 INSURANCE EXPENSE | | | 1,002.86 | 0.00 | | 1,002.86- |
| 559100 OTHER OPERATING EXP | 392,568.72 | 47,322.70 | 435,073.29 | 110.83 | | 42,504.57- |
| Major Account 520000 Total | 3,085,421.97 | 177,452.37 | 3,327,397.53 | 107.84 | 470,212.32 | 712,187.88- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 77,811.28 | 11,026.24 | 66,096.93 | 84.95 | | 11,714.35 |
| 571900 MEALS-ONE DAY TRAVEL | 127.55 | | 33.58 | 26.33 | | 93.97 |
| 572100 COMMERCIAL TRANSPORTATION | 2,140.70 | 1,229.40 | 30,827.62 | 1440.07 | | 28,686.92- |
| 573100 STATE-OWNED TRANSPORT | | | | 0.00 | | |
| 574500 PERSONAL VEHICLE MILEAGE | 2,535.89 | 197.76 | 1,563.21 | 61.64 | | 972.68 |
| 575100 MISC TRAVEL EXPENSES | 37.00 | 627.25 | 2,772.05 | 7492.03 | | 2,735.05- |
| Major Account 570000 Total | 82,652.42 | 13,080.65 | 101,293.39 | 122.55 | 0.00 | 18,640.97- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | 4,149.00 | | | 0.00 | | 4,149.00 |
| 582700 SEE CHART OF ACCOUNTS | 344,979.11 | | 188,594.11 | 54.67 | .37 | 156,384.63 |
| 582701 LAB EQUIPMENT | 50,000.00 | | 92,050.00 | 184.10 | | 42,050.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 44,164.13 | | 32,662.27 | 73.96 | | 11,501.86 |
| 583300 COMPUTER EQUIP & SOFTWARE | 193,337.51 | 1,520.10 | 72,186.89 | 37.34 | 777,563.25 | 656,412.63- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 583600 COMMUN. & ELECTRONIC EQ | 160,000.00 | | 158,449.47 | 99.03 | .10- | 1,550.63 |
| 584200 VEHICLES & VEHICLE EQ | | | 97,188.00 | 0.00 | | 97,188.00- |
| 586900 OTHER FIXED ASSETS | 66,307.51 | | 147,425.10 | 222.34 | 3,045.87 | 84,163.46- |
| Major Account 580000 Total | 862,937.26 | 1,520.10 | 788,555.84 | 91.38 | 780,609.39 | 706,227.97- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 74,244.24 | 710,419.50 | 0.00 | | 710,419.50- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 80,499.32 | | 50,039.39 | 62.16 | | 30,459.93 |
| 595100 COMNTRACTUAL AID | | | 96,770.00 | 0.00 | | 96,770.00- |
| Major Account 590000 Total | 80,499.32 | 74,244.24 | 857,228.89 | 1064.89 | 0.00 | 776,729.57- |
| BUDGETED EXPENDITURES TOTAL | 18,593,824.00 | 1,303,706.13 | 19,491,765.44 | 104.83 | 1,250,821.71 | 2,148,763.15- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|---------------|---------------------|----------------------|
| 1 GENERAL FUND | 13,475,898.19 | 1,011,103.59 | 14,062,368.81 | 104.35 | 68,567.74 | 655,038.36- |
| 2 CASH FUNDS | 2,536,156.20 | 134,216.48 | 2,229,174.57 | 87.90 | 1,009,030.71 | 702,049.08- |
| 4 FEDERAL FUNDS | 2,581,769.61 | 158,386.06 | 3,200,222.06 | 123.95 | 173,223.26 | 791,675.71- |
| BUDGETED EXPENDITURES TOTAL | 18,593,824.00 | 1,303,706.13 | 19,491,765.44 | 104.83 | 1,250,821.71 | 2,148,763.15- |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|---------------|----------------|-------------|-------------|---------------|
| 452100 SEE CHART OF ACCOUNTS | | 55.55- | 141.06- | 0.00 | | 141.06 |
| Major Account 450000 Total | 0.00 | 55.55- | 141.06- | 0.00 | 0.00 | 141.06 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 350,508.81- | 2,689,680.23- | 0.00 | | 2,689,680.23 |
| 461500 OP GRANTS - STATE AGENCI | | 26,344.51- | 659,088.87- | 0.00 | | 659,088.87 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 22,182.66- | 0.00 | | 22,182.66 |
| Major Account 460000 Total | 0.00 | 376,853.32- | 3,370,951.76- | 0.00 | 0.00 | 3,370,951.76 |

470000 REVENUE - SALES AND CHARGES

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 472100 SALE OF SUP & MAT | | 793.45- | 8,051.89- | 0.00 | | 8,051.89 |
| 473300 VEHICLE TITLE FEES | | 24,905.60- | 264,422.21- | 0.00 | | 264,422.21 |
| 473900 OTHER VEHICLE FEES | | 650.00- | 5,910.00- | 0.00 | | 5,910.00 |
| 474100 GENERAL BUSINESS FEES | | 174,822.00- | 2,296,222.01- | 0.00 | | 2,296,222.01 |
| 476100 OTHER LIC PERM & FEES | | | 91,825.00- | 0.00 | | 91,825.00 |
| Major Account 470000 Total | 0.00 | 201,171.05- | 2,666,431.11- | 0.00 | 0.00 | 2,666,431.11 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,225.03- | 70,897.63- | 0.00 | | 70,897.63 |
| 484500 REIMB NON-GOVT SOURCES | | | 183.04- | 0.00 | | 183.04 |
| 485100 FINES FORFEITS & PENALTI | | | 8,901.27- | 0.00 | | 8,901.27 |
| 486500 MISCELLANEOUS ADJUSTMENT | 160.00 | | 44,120.00 | 27575.00 | | 43,960.00- |
| Major Account 480000 Total | 160.00 | 6,225.03- | 35,861.94- | 22413.71- | 0.00 | 36,021.94 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 135,107.13- | 0.00 | | 135,107.13 |
| Major Account 490000 Total | 0.00 | 0.00 | 135,107.13- | 0.00 | 0.00 | 135,107.13 |
| BUDGETED REVENUE TOTAL | <u>160.00</u> | <u>584,304.95-</u> | <u>6,208,493.00-</u> | <u>3880308.13-</u> | <u>0.00</u> | <u>6,208,653.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 183.04- | 0.00 | | 183.04 |
| 2 CASH FUNDS | 160.00 | 207,451.63- | 2,903,540.86- | 1814713.04- | | 2,903,700.86 |
| 4 FEDERAL FUNDS | | 376,853.32- | 3,304,769.10- | 0.00 | | 3,304,769.10 |
| BUDGETED REVENUE TOTAL | <u>160.00</u> | <u>584,304.95-</u> | <u>6,208,493.00-</u> | <u>3880308.13-</u> | <u>0.00</u> | <u>6,208,653.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 13,321,541.38 | 1,060,292.10 | 12,844,283.97 | 96.42 | | 477,257.41 |
| 511300 OVERTIME PAYMENTS | 1,097,718.79 | 73,904.96 | 772,316.23 | 70.36 | | 325,402.56 |
| 511500 SHIFT DIFFERENTIAL PYMT | | | 33.90 | 0.00 | | 33.90- |
| 511800 COMP TIME PAYMENT | 49,245.61 | 582.87 | 45,431.56 | 92.26 | | 3,814.05 |
| 511900 SUPPLEMENTAL | 309,542.88 | 26,063.78 | 313,349.86 | 101.23 | | 3,806.98- |
| 512100 VACATION LEAVE EXPENSE | 1,321,265.92 | 112,337.32 | 1,340,336.53 | 101.44 | | 19,070.61- |
| 512200 SICK LEAVE EXPENSE | 474,976.16 | 38,840.16 | 552,459.94 | 116.31 | | 77,483.78- |
| 512300 HOLIDAY LEAVE EXPENSE | 709,632.69 | 59,779.76 | 756,047.61 | 106.54 | | 46,414.92- |
| 512400 MILITARY LEAVE EXPENSE | 39,603.80 | 2,579.85 | 47,392.00 | 119.67 | | 7,788.20- |
| 512500 FUNERAL LEAVE EXPENSE | 26,087.93 | 2,083.33 | 18,061.75 | 69.23 | | 8,026.18 |
| 512600 CIVIL LEAVE EXPENSE | 214.08 | 232.86 | 780.46 | 364.56 | | 566.38- |
| 512700 INJURY LEAVE EXPENSE | 8,750.76 | 1,499.54 | 19,943.21 | 227.90 | | 11,192.45- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 3,212.11 | 3,778.27 | 0.00 | | 3,778.27- |
| Personal Services Subtotal | 17,358,580.00 | 1,381,408.64 | 16,714,215.29 | 96.29 | 0.00 | 644,364.71 |
| 515100 RETIREMENT PLANS EXPENSE | 2,779,541.66 | 225,128.20 | 2,769,210.75 | 99.63 | | 10,330.91 |
| 515200 FICA EXPENSE | 212,572.12 | 17,796.47 | 208,614.40 | 98.14 | | 3,957.72 |
| 515400 LIFE & ACCIDENT INS EXP | 12,346.17 | 1,019.18 | 12,387.89 | 100.34 | | 41.72- |
| 515500 HEALTH INSURANCE EXPENSE | 2,629,331.82 | 214,913.50 | 2,565,586.37 | 97.58 | | 63,745.45 |
| 516100 EMPLOYEE RELOCATION | 6,001.01 | 18,000.00 | 24,000.00 | 399.93 | | 17,998.99- |
| 516200 TUITION ASSISTANCE | 2,894.00 | | 960.00 | 33.17 | | 1,934.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 9,511.80 | | | 0.00 | | 9,511.80 |
| 516400 UNEMPLOYM COMP INS EXP | 7,656.00 | | 446.00 | 5.83 | | 7,210.00 |
| 516500 WORKERS COMP PREMIUMS | 205,176.23 | | 205,176.23 | 100.00 | | |
| Major Account 510000 Total | 23,223,610.81 | 1,858,265.99 | 22,500,596.93 | 96.89 | 0.00 | 723,013.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,913.75 | 645.46 | 14,108.28 | 109.25 | | 1,194.53- |
| 521200 COMM EXP-VOICE/DATA | 322,935.01 | 17,714.38 | 351,680.72 | 108.90 | | 28,745.71- |
| 521300 FREIGHT | | | 399.11 | 0.00 | | 399.11- |
| 521500 PUBLICATION & PRINT EXPENSE | 19,612.91 | | 15,169.76 | 77.35 | | 4,443.15 |
| 521900 AWARDS EXPENSE | 593.91 | | 607.59 | 102.30 | | 13.68- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,783.40 | 1,455.00 | 5,754.09 | 120.29 | | 970.69- |
| 522200 CONFERENCE REGISTRATION | 28,330.70 | 1,111.00 | 28,109.75 | 99.22 | | 220.95 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522500 EMPLOYEE MOVING EXPENSE | 15,137.54 | 15,062.05 | 24,222.29 | 160.01 | | 9,084.75- |
| 523201 NATURAL GAS | 18,543.18 | 592.68 | 21,307.27 | 114.91 | | 2,764.09- |
| 523202 ELECTRICITY | 28,961.74 | 1,182.02 | 26,514.85 | 91.55 | | 2,446.89 |
| 523203 WATER | 1,100.37 | 75.30 | 1,109.49 | 100.83 | | 9.12- |
| 523204 SEWER | 951.43 | 52.50 | 889.02 | 93.44 | | 62.41 |
| 523600 INTEREST EXPENSE | | | 5.00 | 0.00 | | 5.00- |
| 524600 RENT EXPENSE-BUILDINGS | 1,009,660.70 | 87,018.22 | 968,169.13 | 95.89 | | 41,491.57 |
| 524700 RENT EXP-OTHER REAL PROP | 375.00 | | 1,972.00 | 525.87 | | 1,597.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 76,511.28 | 7,381.77 | 80,534.90 | 105.26 | | 4,023.62- |
| 525400 RENT EXP-COMM EQUIP | 461.00 | | | 0.00 | | 461.00 |
| 525500 RENT EXP-OTHER PERS PROP | 6,922.83 | 352.70 | 7,341.05 | 106.04 | | 418.22- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 2,124.56 | 640.69 | 2,972.31 | 139.90 | | 847.75- |
| 527100 REP & MAINT-OFFICE EQUIP | 791.00 | | 461.80 | 58.38 | | 329.20 |
| 527200 REP & MAINT-MOTOR VEHICL | 9,513.06 | 6,990.00 | 29,321.76 | 308.23 | | 19,808.70- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 4,228.30 | 1,310.00 | 5,293.64 | 125.20 | | 1,065.34- |
| 527600 REP & MAINT-HOUSE/INST E | | | 477.27 | 0.00 | | 477.27- |
| 527700 REP & MAINT-PHOTO/MEDIA | 215.00 | | | 0.00 | | 215.00 |
| 527800 REP & MAINT-OTHER PROPER | 21,335.10 | 1,018.46 | 13,552.81 | 63.52 | 9,451.38 | 1,669.09- |
| 531100 OFFICE SUPPLIES EXPENSE | 58,520.21 | 1,372.74 | 46,909.97 | 80.16 | .49 | 11,609.75 |
| 531500 SUPPLIES FOR PRODUCTION | 9,089.77 | | 2,039.29 | 22.44 | | 7,050.48 |
| 532100 NON CAPITALIZED EQUIP PU | 8,069.27 | | 29,640.41 | 367.32 | | 21,571.14- |
| 533100 HOUSEHOLD & INSTIT EXP | 51,063.78 | 2,475.15 | 14,408.22 | 28.22 | .01- | 36,655.57 |
| 533101 UNIFORMS | 1,576.86 | 1,844.51 | 22,389.42 | 1419.87 | | 20,812.56- |
| 533900 FOOD EXPENSE | 50,561.14 | 2,335.25 | 13,879.26 | 27.45 | | 36,681.88 |
| 534600 ED & RECREATIONAL SUP EX | 1,409.08 | 70.06 | 619.20 | 43.94 | | 789.88 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 50.88 | 1,470.23 | 0.00 | | 1,470.23- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 70,684.99 | 198.50 | 25,715.18 | 36.38 | 6,291.00 | 38,678.81 |
| 534947 LAW ENFORCEMENT SUPPLIES | | 2,903.65 | 37,399.44 | 0.00 | 11,016.05 | 48,415.49- |
| 535100 MEDICAL SUPPLIES | 1,646.68 | 98.66 | 1,043.31 | 63.36 | | 603.37 |
| 538100 VEHICLE & EQUIP SUPP EXP | 167,084.52 | 6,066.84 | 150,761.49 | 90.23 | .50 | 16,322.53 |
| 542100 SOS TEMP SERV-PERSONNEL | | 3,283.73 | 3,283.73 | 0.00 | | 3,283.73- |
| 544100 PHYSICIAN SERVICES | 6,812.50 | 407.00- | 6,204.80 | 91.08 | | 607.70 |
| 544300 PSYCHOLOGICAL SERVICES | 3,616.00 | 1,040.00 | 5,708.00 | 157.85 | | 2,092.00- |
| 544600 OPTICAL SERVICES | | | 145.00 | 0.00 | | 145.00- |
| 545000 LABORATORY SERVICES | 46,284.00 | 5,444.00 | 58,896.14 | 127.25 | | 12,612.14- |
| 546800 VETERINARY SERVICES | 5,146.86 | 445.45 | 6,432.00 | 124.97 | | 1,285.14- |
| 547300 INTERPETER SERVICES | 195.00 | | 352.00 | 180.51 | | 157.00- |
| 547500 MAILING SERVICES | 1,026.48 | 277.39 | 4,838.52 | 471.37 | | 3,812.04- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,126.60 | 0.00 | | 1,126.60- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 548600 PEST CONTROL | 1,342.54 | 39.90 | 718.20 | 53.50 | | 624.34 |
| 548700 REFUSE/RECYCLING | 4,748.47 | 469.15 | 5,090.25 | 107.20 | .40- | 341.38- |
| 548800 FIRE EXTINGUISHERS | 1,986.25 | 22.00 | 1,145.34 | 57.66 | | 840.91 |
| 549100 LAUNDRY SERVICES | 3,683.27 | | 4,127.02 | 112.05 | | 443.75- |
| 549200 JANITORIAL/SECURITY SERVICES | 215.00 | | 2,010.10 | 934.93 | | 1,795.10- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 105.00 | 0.00 | | 105.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 37,932.61 | 314.00 | 18,508.94 | 48.79 | | 19,423.67 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 578.00 | | | 0.00 | | 578.00 |
| 556100 INSURANCE EXPENSE | 64,788.55 | 170.00 | 62,497.39 | 96.46 | | 2,291.16 |
| 556300 SURETY & NOTARY BONDS | | | 152.25 | 0.00 | | 152.25- |
| 559100 OTHER OPERATING EXP | 140.00 | | | 0.00 | | 140.00 |
| Major Account 520000 Total | 2,184,203.60 | 171,117.09 | 2,127,590.59 | 97.41 | 26,759.01 | 29,854.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,782.51 | 2,527.64 | 33,697.84 | 263.62 | | 20,915.33- |
| 571900 MEALS-ONE DAY TRAVEL | 214.76 | | 29.61 | 13.79 | | 185.15 |
| 572100 COMMERCIAL TRANSPORTATION | 61.59 | | 3,177.59 | 5159.26 | | 3,116.00- |
| 574500 PERSONAL VEHICLE MILEAGE | 42.18 | 146.90 | 567.54 | 1345.52 | | 525.36- |
| 575100 MISC TRAVEL EXPENSES | 32.00 | | 225.25 | 703.91 | | 193.25- |
| Major Account 570000 Total | 13,133.04 | 2,674.54 | 37,697.83 | 287.05 | 0.00 | 24,564.79- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | 71,654.33 | | 8,100.00 | 11.30 | | 63,554.33 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 14,201.98 | | 1,215.00 | 8.56 | | 12,986.98 |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,813.19 | | 1,787.86 | 98.60 | | 25.33 |
| 583600 COMMUN. & ELECTRONIC EQ | 13,434.30 | | | 0.00 | | 13,434.30 |
| 584200 VEHICLES & VEHICLE EQ | | | 143,846.00 | 0.00 | | 143,846.00- |
| 584500 SEE CHART OF ACCOUNTS | | | 67,716.70 | 0.00 | 130,265.00 | 197,981.70- |
| 586900 OTHER FIXED ASSETS | 53,855.05 | | 20,350.60 | 37.79 | | 33,504.45 |
| Major Account 580000 Total | 154,958.85 | 0.00 | 243,016.16 | 156.83 | 130,265.00 | 218,322.31- |
| BUDGETED EXPENDITURES TOTAL | 25,575,906.30 | 2,032,057.62 | 24,908,901.51 | 97.39 | 157,024.01 | 509,980.78 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|--------------|---------------|--------------|---------------|-------|------------|------------|
| 1 | GENERAL FUND | 24,529,053.76 | 1,974,717.69 | 24,150,404.70 | 98.46 | 150,733.04 | 227,916.02 |
|---|--------------|---------------|--------------|---------------|-------|------------|------------|

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 2 CASH FUNDS | 487,368.58 | 58,302.52 | 511,577.64 | 104.97 | | 24,209.06- |
| 4 FEDERAL FUNDS | 559,483.96 | 962.59- | 246,919.17 | 44.13 | 6,290.97 | 306,273.82 |
| BUDGETED EXPENDITURES TOTAL | 25,575,906.30 | 2,032,057.62 | 24,908,901.51 | 97.39 | 157,024.01 | 509,980.78 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 12,280.36- | 0.00 | | 12,280.36 |
| 461500 OP GRANTS - STATE AGENCI | | 27,552.73- | 364,514.70- | 0.00 | | 364,514.70 |
| 461600 OP GRANTS - LOCAL GOVERN | | 1,069.16 | | 0.00 | | |
| Major Account 460000 Total | 0.00 | 26,483.57- | 376,795.06- | 0.00 | 0.00 | 376,795.06 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 4,864.17- | 7,405.87- | 0.00 | | 7,405.87 |
| Major Account 470000 Total | 0.00 | 4,864.17- | 7,405.87- | 0.00 | 0.00 | 7,405.87 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 1,474.44- | 0.00 | | 1,474.44 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 26.93- | 26.93- | 0.00 | | 26.93 |
| Major Account 480000 Total | 0.00 | 26.93- | 1,501.37- | 0.00 | 0.00 | 1,501.37 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 485,979.00- | 0.00 | | 485,979.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 485,979.00- | 0.00 | 0.00 | 485,979.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 31,374.67- | 871,681.30- | 0.00 | 0.00 | 871,681.30 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 3,583.93 | 1,501.37- | 0.00 | | 1,501.37 |
| 2 CASH FUNDS | | 7,405.87- | 493,384.87- | 0.00 | | 493,384.87 |
| 4 FEDERAL FUNDS | | 27,552.73- | 376,795.06- | 0.00 | | 376,795.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 31,374.67- | 871,681.30- | 0.00 | 0.00 | 871,681.30 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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- Indicates Credit

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

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 | 6,030,535.26 | 371,775.08 | 4,455,415.29 | 73.88 | | 1,575,119.97 |
| 511300 OVERTIME PAYMENTS | 558,887.38 | 53,069.98 | 510,302.33 | 91.31 | | 48,585.05 |
| 511800 COMP TIME PAYMENT | 3,119.63 | 220.50 | 9,104.62 | 291.85 | | 5,984.99- |
| 511900 SUPPLEMENTAL | 102,090.35 | 8,770.71 | 108,496.83 | 106.28 | | 6,406.48- |
| 512100 VACATION LEAVE EXPENSE | 382,610.65 | 32,431.70 | 445,343.78 | 116.40 | | 62,733.13- |
| 512200 SICK LEAVE EXPENSE | 223,477.05 | 8,300.76 | 208,511.09 | 93.30 | | 14,965.96 |
| 512300 HOLIDAY LEAVE EXPENSE | 228,986.08 | 20,863.44 | 266,252.88 | 116.27 | | 37,266.80- |
| 512400 MILITARY LEAVE EXPENSE | 1,523.76 | 1,116.68 | 7,660.66 | 502.75 | | 6,136.90- |
| 512500 FUNERAL LEAVE EXPENSE | 5,128.45 | | 9,835.86 | 191.79 | | 4,707.41- |
| 512700 INJURY LEAVE EXPENSE | 201.76 | 806.92 | 4,103.04 | 2033.62 | | 3,901.28- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 357.20 | 381.82 | 0.00 | | 381.82- |
| Personal Services Subtotal | 7,536,560.37 | 497,712.97 | 6,025,408.20 | 79.95 | 0.00 | 1,511,152.17 |
| 515100 RETIREMENT PLANS EXPENSE | 972,800.09 | 86,215.60 | 1,043,981.24 | 107.32 | | 71,181.15- |
| 515200 FICA EXPENSE | 122,070.07 | 10,093.01 | 127,112.19 | 104.13 | | 5,042.12- |
| 515400 LIFE & ACCIDENT INS EXP | 4,291.55 | 366.06 | 4,524.21 | 105.42 | | 232.66- |
| 515500 HEALTH INSURANCE EXPENSE | 912,409.39 | 80,434.71 | 949,150.43 | 104.03 | | 36,741.04- |
| 516100 EMPLOYEE RELOCATION | 1,662.96 | | 6,000.00 | 360.80 | | 4,337.04- |
| 516200 TUITION ASSISTANCE | 1,080.38 | | 5,985.00 | 553.97 | | 4,904.62- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,948.20 | | | 0.00 | | 1,948.20 |
| 516500 WORKERS COMP PREMIUMS | 75,128.99 | | 75,128.99 | 100.00 | | |
| Major Account 510000 Total | 9,627,952.00 | 674,822.35 | 8,237,290.26 | 85.56 | 0.00 | 1,390,661.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,329.28 | 66.81 | 2,132.27 | 160.41 | | 802.99- |
| 521200 COMM EXP-VOICE/DATA | 108,602.55 | 7,434.59 | 86,466.07 | 79.62 | | 22,136.48 |
| 521300 FREIGHT | | | 60.58 | 0.00 | .37 | 60.95- |
| 521500 PUBLICATION & PRINT EXPENSE | 7,374.77 | | 2,810.25 | 38.11 | | 4,564.52 |
| 521900 AWARDS EXPENSE | 847.78 | | 818.86 | 96.59 | | 28.92 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 121,442.14 | | 40,261.07 | 33.15 | | 81,181.07 |
| 522200 CONFERENCE REGISTRATION | 6,648.60 | 3,242.00 | 9,288.80 | 139.71 | | 2,640.20- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 9,792.18 | 0.00 | | 9,792.18- |
| 522900 EMPLOYEE PARKING EXP | 120.00 | | 110.00 | 91.67 | | 10.00 |
| 523201 NATURAL GAS | 1,678.20 | 40.07 | 1,770.89 | 105.52 | | 92.69- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523202 ELECTRICITY | 43,691.78 | 3,110.69 | 42,218.50 | 96.63 | | 1,473.28 |
| 523203 WATER | 792.54 | | 869.50 | 109.71 | | 76.96- |
| 523204 SEWER | 386.71 | | 415.09 | 107.34 | | 28.38- |
| 523207 PROPANE | 631.62 | 366.86 | 1,366.90 | 216.41 | | 735.28- |
| 524600 RENT EXPENSE-BUILDINGS | 62,393.52 | 4,627.95 | 56,670.47 | 90.83 | | 5,723.05 |
| 524700 RENT EXP-OTHER REAL PROP | | | 210.00 | 0.00 | | 210.00- |
| 525500 RENT EXP-OTHER PERS PROP | 954.94 | 36.48 | 454.74 | 47.62 | | 500.20 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 14,551.65 | 0.00 | | 14,551.65- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,010.00 | | 433.24 | 42.90 | | 576.76 |
| 527200 REP & MAINT-MOTOR VEHICL | 120,529.10 | 4,206.21 | 108,638.26 | 90.13 | | 11,890.84 |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 2,773.86 | 0.00 | | 2,773.86- |
| 527600 REP & MAINT-HOUSE/INST E | 282.35 | | 1,508.97 | 534.43 | | 1,226.62- |
| 527800 REP & MAINT-OTHER PROPER | 7,027.55 | 1,503.50 | 20,405.15 | 290.36 | | 13,377.60- |
| 531100 OFFICE SUPPLIES EXPENSE | 19,094.63 | 886.28 | 12,120.16 | 63.47 | 39.89 | 6,934.58 |
| 531500 SUPPLIES FOR PRODUCTION | 2,883.68 | | 242.85 | 8.42 | | 2,640.83 |
| 532100 NON CAPITALIZED EQUIP PU | 6,240.06 | 470.00 | 29,123.17 | 466.71 | | 22,883.11- |
| 533100 HOUSEHOLD & INSTIT EXP | 13,385.31 | 768.05 | 7,841.85 | 58.59 | | 5,543.46 |
| 533101 UNIFORMS | 25,842.57 | 129.80 | 14,687.46 | 56.83 | 503.99 | 10,651.12 |
| 533102 LAW ENF. SUPP EXP | 23,413.89 | | | 0.00 | | 23,413.89 |
| 533900 FOOD EXPENSE | 14,784.15 | 201.52 | 6,146.08 | 41.57 | | 8,638.07 |
| 534600 ED & RECREATIONAL SUP EX | 6,098.91 | 1,368.50 | 3,689.51 | 60.49 | | 2,409.40 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 419.07 | 13,016.09 | 0.00 | 61.24 | 13,077.33- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 85,000.12 | 71.07 | 13,402.72 | 15.77 | | 71,597.40 |
| 534947 LAW ENFORCEMENT SUPPLIES | 162,584.38 | 91.83 | 14,169.70 | 8.72 | | 148,414.68 |
| 535100 MEDICAL SUPPLIES | | | 104.22 | 0.00 | | 104.22- |
| 538100 VEHICLE & EQUIP SUPP EXP | 163,847.32 | 948.91 | 59,381.35 | 36.24 | | 104,465.97 |
| 538101 GASOLINE | 398,784.66 | 42,896.93 | 462,909.48 | 116.08 | | 64,124.82- |
| 541100 ACCTG & AUDITING SERVICES | 6,650.40 | | 6,870.38 | 103.31 | | 219.98- |
| 541700 LEGAL RELATED EXPENSE | | 112.00 | 112.00 | 0.00 | | 112.00- |
| 544100 PHYSICIAN SERVICES | 1,968.00 | | 290.00 | 14.74 | | 1,678.00 |
| 544300 PSYCHOLOGICAL SERVICES | 1,108.00 | | 600.00 | 54.15 | | 508.00 |
| 547100 EDUCATIONAL SERVICES | 2,790.40 | | | 0.00 | | 2,790.40 |
| 547500 MAILING SERVICES | 24.20 | 117.17 | 1,550.50 | 6407.02 | | 1,526.30- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 67.45 | 435.45 | 0.00 | | 435.45- |
| 548600 PEST CONTROL | 1,764.91 | 89.11 | 1,686.44 | 95.55 | | 78.47 |
| 548700 REFUSE/RECYCLING | 261.41 | 48.68 | 374.94 | 143.43 | | 113.53- |
| 548800 FIRE EXTINGUISHERS | 1,592.65 | | 475.25 | 29.84 | | 1,117.40 |
| 548900 WEED CONTROL | 89.11 | | | 0.00 | | 89.11 |
| 549100 LAUNDRY SERVICES | 2,324.57 | | 2,234.34 | 96.12 | | 90.23 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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/SECURITY SERVICES | 9,707.62 | | 10,470.37 | 107.86 | | 762.75- |
| 554900 OTHER CONTRACTUAL SERVICE | 71.82 | | 9,045.00 | 12593.98 | .87 | 8,974.05- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 150.00 | 0.00 | | 150.00- |
| 555200 SOFTWARE - NEW PURCHASES | 7,097.84 | | | 0.00 | | 7,097.84 |
| 556100 INSURANCE EXPENSE | 98,885.48 | | 98,890.79 | 100.01 | | 5.31- |
| 556300 SURETY & NOTARY BONDS | | | 152.25 | 0.00 | | 152.25- |
| Major Account 520000 Total | 1,542,039.52 | 73,321.53 | 1,174,199.65 | 76.15 | 606.36 | 367,233.51 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 171,172.88 | 6,758.43 | 55,803.51 | 32.60 | | 115,369.37 |
| 571900 MEALS-ONE DAY TRAVEL | 17.93 | | 17.93 | 100.00 | | |
| 572100 COMMERCIAL TRANSPORTATION | 9,248.58 | 1,452.07 | 15,522.36 | 167.84 | | 6,273.78- |
| 574500 PERSONAL VEHICLE MILEAGE | | 28.26 | 28.26 | 0.00 | | 28.26- |
| 575100 MISC TRAVEL EXPENSES | 1,090.00 | 103.00 | 1,446.10 | 132.67 | | 356.10- |
| Major Account 570000 Total | 181,529.39 | 8,341.76 | 72,818.16 | 40.11 | 0.00 | 108,711.23 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 2,954.00 | 0.00 | | 2,954.00- |
| 582700 SEE CHART OF ACCOUNTS | 8,020.00 | | 68,400.00 | 852.87 | | 60,380.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 9,640.00 | | 3,432.00 | 35.60 | | 6,208.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 56,197.69 | | 11,207.20 | 19.94 | | 44,990.49 |
| 584200 VEHICLES & VEHICLE EQ | 780,499.28 | 28,497.00 | 970,993.50 | 124.41 | 58,548.00 | 249,042.22- |
| 586900 OTHER FIXED ASSETS | 20,505.00 | | | 0.00 | | 20,505.00 |
| Major Account 580000 Total | 874,861.97 | 28,497.00 | 1,056,986.70 | 120.82 | 58,548.00 | 240,672.73- |
| 590000 GOVERNMENT AID | | | | | | |
| 595100 COMNTRACTUAL AID | | | 31,600.00 | 0.00 | | 31,600.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 31,600.00 | 0.00 | 0.00 | 31,600.00- |
| BUDGETED EXPENDITURES TOTAL | 12,226,382.88 | 784,982.64 | 10,572,894.77 | 86.48 | 59,154.36 | 1,594,333.75 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|--------------|------------|--------------|--------|-----------|--------------|
| 2 CASH FUNDS | 7,027,900.93 | 544,273.18 | 7,611,718.59 | 108.31 | 65,016.04 | 648,833.70- |
| 4 FEDERAL FUNDS | 5,198,481.95 | 240,709.46 | 2,961,176.18 | 56.96 | 5,861.68- | 2,243,167.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 EXPENDITURES TOTAL | <u>12,226,382.88</u> | <u>784,982.64</u> | <u>10,572,894.77</u> | <u>86.48</u> | <u>59,154.36</u> | <u>1,594,333.75</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 363,906.32- | 2,959,681.00- | 0.00 | | 2,959,681.00 |
| Major Account 460000 Total | 0.00 | 363,906.32- | 2,959,681.00- | 0.00 | 0.00 | 2,959,681.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,748.18- | 26,029.49- | 0.00 | | 26,029.49 |
| 484500 REIMB NON-GOVT SOURCES | | | 20.00- | 0.00 | | 20.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 20.00 | 0.00 | | 20.00- |
| Major Account 480000 Total | 0.00 | 2,748.18- | 26,029.49- | 0.00 | 0.00 | 26,029.49 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | 3,353,252.87 | | 7,145,123.00- | 213.08- | | 10,498,375.87 |
| Major Account 490000 Total | 3,353,252.87 | 0.00 | 7,145,123.00- | 213.08- | 0.00 | 10,498,375.87 |
| BUDGETED REVENUE TOTAL | <u>3,353,252.87</u> | <u>366,654.50-</u> | <u>10,130,833.49-</u> | <u>302.12-</u> | <u>0.00</u> | <u>13,484,086.36</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>3,353,252.87</u> | <u>2,748.18-</u> | <u>7,171,152.49-</u> | <u>213.86-</u> | | <u>10,524,405.36</u> |
| 4 FEDERAL FUNDS | | <u>363,906.32-</u> | <u>2,959,681.00-</u> | <u>0.00</u> | | <u>2,959,681.00</u> |
| BUDGETED REVENUE TOTAL | <u>3,353,252.87</u> | <u>366,654.50-</u> | <u>10,130,833.49-</u> | <u>302.12-</u> | <u>0.00</u> | <u>13,484,086.36</u> |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 685.59 | 0.00 | | 685.59- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 221.26 | 0.00 | | 221.26- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 522200 CONFERENCE REGISTRATION | 17,500.00 | 400.00 | 29,099.20 | 166.28 | | 11,599.20- |
| 524600 RENT EXPENSE-BUILDINGS | 35,000.00 | | 134,642.90 | 384.69 | | 99,642.90- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,012.62 | 0.00 | | 1,012.62- |
| 531100 OFFICE SUPPLIES EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 532100 NON CAPITALIZED EQUIP PU | 5,000.00 | 131.34- | | 0.00 | | 5,000.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 68,880.00 | | | 0.00 | 18,814.65 | 50,065.35 |
| 533101 UNIFORMS | | | 79,760.20 | 0.00 | | 79,760.20- |
| 534600 ED & RECREATIONAL SUP EX | | | 1,000.00 | 0.00 | | 1,000.00- |
| 534947 LAW ENFORCEMENT SUPPLIES | | | 1,035.00 | 0.00 | | 1,035.00- |
| 538100 VEHICLE & EQUIP SUPP EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 538101 GASOLINE | | | 163.00 | 0.00 | | 163.00- |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 10,500.00 | 10,500.00- |
| 543300 IT CONSULTING-OTHER | | | | 0.00 | 19,500.00 | 19,500.00- |
| 544100 PHYSICIAN SERVICES | 20,000.00 | | | 0.00 | | 20,000.00 |
| 547100 EDUCATIONAL SERVICES | | | 4,500.00 | 0.00 | 26,745.00 | 31,245.00- |
| 547500 MAILING SERVICES | | | 113.50 | 0.00 | | 113.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 28,500.00 | | 37,122.35- | 130.25- | 14,647.00 | 50,975.35 |
| 555200 SOFTWARE - NEW PURCHASES | 37,000.00 | | | 0.00 | | 37,000.00 |
| Major Account 520000 Total | 235,380.00 | 268.66 | 215,110.92 | 91.39 | 90,206.65 | 69,937.57- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 152,700.00 | 2,289.69 | 54,765.70 | 35.86 | | 97,934.30 |
| 572100 COMMERCIAL TRANSPORTATION | 118,500.00 | | 7,653.82 | 6.46 | | 110,846.18 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | 911.32 | 60.75 | | 588.68 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 771.93 | 0.00 | | 771.93- |
| 575100 MISC TRAVEL EXPENSES | 6,300.00 | | 1,191.02 | 18.91 | | 5,108.98 |
| Major Account 570000 Total | 279,000.00 | 2,289.69 | 65,293.79 | 23.40 | 0.00 | 213,706.21 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 581200 BUILDINGS | 200,000.00 | | 26,895.64 | 13.45 | | 173,104.36 |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 4,329.05 | 0.00 | .05- | 4,329.00- |
| 582700 SEE CHART OF ACCOUNTS | 182,050.00 | | 15,000.00 | 8.24 | 24,800.00 | 142,250.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 213,000.00 | 1,520.10- | 3,224.54- | 1.51- | .44- | 216,224.98 |
| 583600 COMMUN. & ELECTRONIC EQ | 20,000.00 | | 29,975.00 | 149.88 | 35,902.00 | 45,877.00- |
| 584200 VEHICLES & VEHICLE EQ | | | 4,617.75 | 0.00 | | 4,617.75- |
| Major Account 580000 Total | 615,050.00 | 1,520.10- | 77,592.90 | 12.62 | 60,701.51 | 476,755.59 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,000.00 | | 5,000.00 | 50.00 | | 5,000.00 |
| Major Account 590000 Total | 10,000.00 | 0.00 | 5,000.00 | 50.00 | 0.00 | 5,000.00 |
| BUDGETED EXPENDITURES TOTAL | 1,139,430.00 | 1,038.25 | 362,997.61 | 31.86 | 150,908.16 | 625,524.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,139,430.00 | 1,038.25 | 362,997.61 | 31.86 | 150,908.16 | 625,524.23 |
| BUDGETED EXPENDITURES TOTAL | 1,139,430.00 | 1,038.25 | 362,997.61 | 31.86 | 150,908.16 | 625,524.23 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 227,388.26- | 929,768.00- | 0.00 | | 929,768.00 |
| Major Account 460000 Total | 0.00 | 227,388.26- | 929,768.00- | 0.00 | 0.00 | 929,768.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,380.99- | 112,109.09- | 0.00 | | 112,109.09 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 930.00- | 0.00 | | 930.00 |
| Major Account 480000 Total | 0.00 | 9,380.99- | 113,039.09- | 0.00 | 0.00 | 113,039.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 236,769.25- | 1,042,807.09- | 0.00 | 0.00 | 1,042,807.09 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 236,769.25- | 1,042,807.09- | 0.00 | | 1,042,807.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 236,769.25- | 1,042,807.09- | 0.00 | 0.00 | 1,042,807.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 153,470.52 | 22,356.47 | 359,187.59 | 234.04 | | 205,717.07- |
| 511300 OVERTIME PAYMENTS | 6,300.00 | | | 0.00 | | 6,300.00 |
| 511900 SUPPLEMENTAL | 2,436.04 | 314.93 | 5,050.73 | 207.33 | | 2,614.69- |
| 512100 VACATION LEAVE EXPENSE | 9,744.16 | 3,666.92 | 44,453.03 | 456.20 | | 34,708.87- |
| 512200 SICK LEAVE EXPENSE | 9,744.16 | 1,449.42 | 10,787.99 | 110.71 | | 1,043.83- |
| 512300 HOLIDAY LEAVE EXPENSE | 2,436.04 | 1,371.52 | 17,893.53 | 734.53 | | 15,457.49- |
| 512400 MILITARY LEAVE EXPENSE | | | 2,409.84 | 0.00 | | 2,409.84- |
| 512500 FUNERAL LEAVE EXPENSE | | | 560.51 | 0.00 | | 560.51- |
| 512600 CIVIL LEAVE EXPENSE | | | 15.06 | 0.00 | | 15.06- |
| Personal Services Subtotal | 184,130.92 | 29,159.26 | 440,358.28 | 239.15 | 0.00 | 256,227.36- |
| 515100 RETIREMENT PLANS EXPENSE | 24,360.40 | 4,276.48 | 64,855.62 | 266.23 | | 40,495.22- |
| 515200 FICA EXPENSE | 9,744.16 | 1,015.85 | 13,932.60 | 142.98 | | 4,188.44- |
| 515400 LIFE & ACCIDENT INS EXP | 24.36 | 17.22 | 258.29 | 1060.30 | | 233.93- |
| 515500 HEALTH INSURANCE EXPENSE | 31,668.52 | 3,998.64 | 61,095.39 | 192.92 | | 29,426.87- |
| Major Account 510000 Total | 249,928.36 | 38,467.45 | 580,500.18 | 232.27 | 0.00 | 330,571.82- |
| BUDGETED EXPENDITURES TOTAL | 249,928.36 | 38,467.45 | 580,500.18 | 232.27 | 0.00 | 330,571.82- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 61,879.71 | | 71,638.52 | 115.77 | | 9,758.81- |
| 4 FEDERAL FUNDS | 188,048.65 | 38,467.45 | 508,861.66 | 270.60 | | 320,813.01- |
| BUDGETED EXPENDITURES TOTAL | 249,928.36 | 38,467.45 | 580,500.18 | 232.27 | 0.00 | 330,571.82- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 483,812.00- | 0.00 | | 483,812.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 483,812.00- | 0.00 | 0.00 | 483,812.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 483,812.00- | 0.00 | 0.00 | 483,812.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | | 483,812.00- | 0.00 | | 483,812.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 483,812.00- | 0.00 | 0.00 | 483,812.00 |

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 | 469,331.54 | 32,958.19 | 472,381.62 | 100.65 | | 3,050.08- |
| 511300 OVERTIME PAYMENTS | 28,061.58 | 3,266.40 | 30,802.09 | 109.77 | | 2,740.51- |
| 511500 SHIFT DIFFERENTIAL PYMT | 11,503.26 | 849.90 | 11,991.90 | 104.25 | | 488.64- |
| 511800 COMP TIME PAYMENT | 23,686.17 | 2,943.98 | 22,621.94 | 95.51 | | 1,064.23 |
| 512100 VACATION LEAVE EXPENSE | 25,573.01 | 4,150.12 | 34,622.71 | 135.39 | | 9,049.70- |
| 512200 SICK LEAVE EXPENSE | 14,337.38 | 673.16 | 15,662.88 | 109.25 | | 1,325.50- |
| 512300 HOLIDAY LEAVE EXPENSE | 23,003.93 | 1,882.92 | 25,919.13 | 112.67 | | 2,915.20- |
| 512400 MILITARY LEAVE EXPENSE | 805.89 | | | 0.00 | | 805.89 |
| 512500 FUNERAL LEAVE EXPENSE | 1,139.51 | | 1,579.57 | 138.62 | | 440.06- |
| 512600 CIVIL LEAVE EXPENSE | 229.47 | | 344.65 | 150.19 | | 115.18- |
| 512700 INJURY LEAVE EXPENSE | | | 15.71 | 0.00 | | 15.71- |
| Personal Services Subtotal | 597,671.74 | 46,724.67 | 615,942.20 | 103.06 | 0.00 | 18,270.46- |
| 515100 RETIREMENT PLANS EXPENSE | 42,413.26 | 3,498.71 | 46,121.31 | 108.74 | | 3,708.05- |
| 515200 FICA EXPENSE | 38,607.78 | 3,222.84 | 43,303.00 | 112.16 | | 4,695.22- |
| 515400 LIFE & ACCIDENT INS EXP | 214.67 | 19.00 | 233.00 | 108.54 | | 18.33- |
| 515500 HEALTH INSURANCE EXPENSE | 177,610.72 | 13,269.70 | 137,505.42 | 77.42 | | 40,105.30 |
| 516400 UNEMPLOYM COMP INS EXP | 6,479.71 | | 6,127.71 | 94.57 | | 352.00 |
| 516500 WORKERS COMP PREMIUMS | 7,736.73 | | 7,736.73 | 100.00 | | |
| Major Account 510000 Total | 870,734.61 | 66,734.92 | 856,969.37 | 98.42 | 0.00 | 13,765.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 35,255.88 | 4,939.71 | 63,512.05 | 180.15 | | 28,256.17- |
| 521300 FREIGHT | | | 83.65 | 0.00 | .49 | 84.14- |
| 521400 DATA PROCESSING EXPENSE | 207.09 | | 2,835.87 | 1369.39 | | 2,628.78- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,626.54 | | 110.17 | 4.19 | | 2,516.37 |
| 521900 AWARDS EXPENSE | 40.81 | | | 0.00 | | 40.81 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 245.00 | | 300.00 | 122.45 | | 55.00- |
| 522200 CONFERENCE REGISTRATION | 3,869.00 | | 2,257.00 | 58.34 | | 1,612.00 |
| 522900 EMPLOYEE PARKING EXP | 360.00 | | 330.00 | 91.67 | | 30.00 |
| 525500 RENT EXP-OTHER PERS PROP | 781.75 | | | 0.00 | | 781.75 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 10,241.00 | 0.00 | 2,242.50 | 12,483.50- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 9,076.55 | | | 0.00 | | 9,076.55 |
| 527800 REP & MAINT-OTHER PROPER | 32,419.01 | 1,808.62 | 11,652.17 | 35.94 | | 20,766.84 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 4,640.71 | 244.35 | 1,631.15 | 35.15 | | 3,009.56 |
| 531500 SUPPLIES FOR PRODUCTION | 365.20 | | | 0.00 | | 365.20 |
| 532100 NON CAPITALIZED EQUIP PU | 8,311.61 | 2,412.00 | 44,668.14 | 537.42 | | 36,356.53- |
| 533100 HOUSEHOLD & INSTIT EXP | 17,153.41 | | 2,245.13 | 13.09 | | 14,908.28 |
| 533101 UNIFORMS | | 487.50 | 7,596.40 | 0.00 | | 7,596.40- |
| 533900 FOOD EXPENSE | 31.75 | | | 0.00 | | 31.75 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 379.52 | 0.00 | | 379.52- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 109,326.27 | | 18,873.75 | 17.26 | | 90,452.52 |
| 534947 LAW ENFORCEMENT SUPPLIES | | | 809.95 | 0.00 | | 809.95- |
| 535100 MEDICAL SUPPLIES | 427.45 | | 692.89 | 162.10 | | 265.44- |
| 538100 VEHICLE & EQUIP SUPP EXP | 564.17 | | 11.75 | 2.08 | | 552.42 |
| 538101 GASOLINE | | 120.16 | 923.01 | 0.00 | | 923.01- |
| 543300 IT CONSULTING-OTHER | | | 33,522.75 | 0.00 | .25 | 33,523.00- |
| 547500 MAILING SERVICES | | 29.00 | 391.30 | 0.00 | | 391.30- |
| 554900 OTHER CONTRACTUAL SERVICE | 89,807.31 | 12,302.00 | 111,754.70 | 124.44 | | 21,947.39- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 6,500.00 | 0.00 | | 6,500.00- |
| 556100 INSURANCE EXPENSE | | | 107.45 | 0.00 | | 107.45- |
| 559100 OTHER OPERATING EXP | 5,998.00 | | 13,508.00 | 225.21 | | 7,510.00- |
| Major Account 520000 Total | 321,507.51 | 22,343.34 | 334,937.80 | 104.18 | 2,243.24 | 15,673.53- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 231.00 | | 692.04 | 299.58 | | 461.04- |
| 572100 COMMERCIAL TRANSPORTATION | 334.30 | | 928.40 | 277.71 | | 594.10- |
| 575100 MISC TRAVEL EXPENSES | | | 10.75 | 0.00 | | 10.75- |
| Major Account 570000 Total | 565.30 | 0.00 | 1,631.19 | 288.55 | 0.00 | 1,065.89- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | 5,950.00 | 5,950.00 | 0.00 | | 5,950.00- |
| 582700 SEE CHART OF ACCOUNTS | | | 38,897.51 | 0.00 | | 38,897.51- |
| 583300 COMPUTER EQUIP & SOFTWARE | 31,627.58 | | 5,870.00 | 18.56 | | 25,757.58 |
| 584200 VEHICLES & VEHICLE EQ | | | 25,506.00 | 0.00 | | 25,506.00- |
| 586900 OTHER FIXED ASSETS | | | 2,374.08 | 0.00 | | 2,374.08- |
| Major Account 580000 Total | 31,627.58 | 5,950.00 | 78,597.59 | 248.51 | 0.00 | 46,970.01- |
| BUDGETED EXPENDITURES TOTAL | 1,224,435.00 | 95,028.26 | 1,272,135.95 | 103.90 | 2,243.24 | 49,944.19- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 242,689.00 | 33,058.47 | 198,911.62 | 81.96 | 2,242.75 | 41,534.63 |
| 5 REVOLVING FUNDS | 981,746.00 | 61,969.79 | 1,073,224.33 | 109.32 | .49 | 91,478.82- |
| BUDGETED EXPENDITURES TOTAL | 1,224,435.00 | 95,028.26 | 1,272,135.95 | 103.90 | 2,243.24 | 49,944.19- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 429,003.59- | 0.00 | | 429,003.59 |
| 472100 SALE OF SUP & MAT | | 19.50- | 1,389.00- | 0.00 | | 1,389.00 |
| Major Account 470000 Total | 0.00 | 19.50- | 430,392.59- | 0.00 | 0.00 | 430,392.59 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,652.03- | 21,089.57- | 0.00 | | 21,089.57 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 10.75- | 0.00 | | 10.75 |
| Major Account 480000 Total | 0.00 | 1,652.03- | 21,100.32- | 0.00 | 0.00 | 21,100.32 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 554,190.00- | 0.00 | | 554,190.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 554,190.00- | 0.00 | 0.00 | 554,190.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,671.53- | 1,005,682.91- | 0.00 | 0.00 | 1,005,682.91 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 1,671.53- | 1,005,682.91- | 0.00 | | 1,005,682.91 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,671.53- | 1,005,682.91- | 0.00 | 0.00 | 1,005,682.91 |

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 | 67,566.91 | 4,842.74 | 76,434.69 | 113.12 | | 8,867.78- |
| 511300 OVERTIME PAYMENTS | 300.24 | 832.99 | 6,250.50 | 2081.83 | | 5,950.26- |
| 511800 COMP TIME PAYMENT | 300.24 | | 620.65 | 206.72 | | 320.41- |
| 512100 VACATION LEAVE EXPENSE | 5,241.19 | | 2,787.70 | 53.19 | | 2,453.49 |
| 512200 SICK LEAVE EXPENSE | 6,076.89 | 122.50 | 3,280.33 | 53.98 | | 2,796.56 |
| 512300 HOLIDAY LEAVE EXPENSE | 4,227.33 | 261.32 | 4,311.84 | 102.00 | | 84.51- |
| 512400 MILITARY LEAVE EXPENSE | 1,665.36 | | 648.20 | 38.92 | | 1,017.16 |
| Personal Services Subtotal | 85,378.16 | 6,059.55 | 94,333.91 | 110.49 | 0.00 | 8,955.75- |
| 515100 RETIREMENT PLANS EXPENSE | 6,392.87 | 453.76 | 7,063.70 | 110.49 | | 670.83- |
| 515200 FICA EXPENSE | 5,857.73 | 386.92 | 6,386.63 | 109.03 | | 528.90- |
| 515400 LIFE & ACCIDENT INS EXP | 29.50 | 2.00 | 31.00 | 105.08 | | 1.50- |
| 515500 HEALTH INSURANCE EXPENSE | 25,200.72 | 2,800.08 | 29,184.00 | 115.81 | | 3,983.28- |
| Major Account 510000 Total | 122,858.98 | 9,702.31 | 136,999.24 | 111.51 | 0.00 | 14,140.26- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 1,476,716.71 | 315,766.84 | 1,375,876.22 | 93.17 | | 100,840.49 |
| 523202 ELECTRICITY | 534.41 | | | 0.00 | | 534.41 |
| 524600 RENT EXPENSE-BUILDINGS | 121,806.00 | 10,150.50 | 121,806.00 | 100.00 | | |
| 527500 REPAIRS & MAINT-COMM EQUIP | 289.75 | | | 0.00 | | 289.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 23.01 | | 419.86 | 1824.68 | .14 | 396.99- |
| 531500 SUPPLIES FOR PRODUCTION | 606.01 | | 670.65 | 110.67 | | 64.64- |
| 532100 NON CAPITALIZED EQUIP PU | 13,149.77 | | 17,229.08 | 131.02 | .14- | 4,079.17- |
| 533100 HOUSEHOLD & INSTIT EXP | 4,249.80 | | | 0.00 | | 4,249.80 |
| 533101 UNIFORMS | | 16,866.52 | 16,900.27 | 0.00 | .48 | 16,900.75- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 34,347.37 | | 8,761.50 | 25.51 | | 25,585.87 |
| 538100 VEHICLE & EQUIP SUPP EXP | 17,160.00 | 855.90 | 855.90 | 4.99 | | 16,304.10 |
| 547500 MAILING SERVICES | | 42.85 | 75.10 | 0.00 | | 75.10- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 82,238.80 | 0.00 | 73,559.00 | 155,797.80- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 84,321.04 | 96,006.04 | 0.00 | .04- | 96,006.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 4,789.56 | 0.00 | | 4,789.56- |
| Major Account 520000 Total | 1,668,882.83 | 428,003.65 | 1,725,628.98 | 103.40 | 73,559.44 | 130,305.59- |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 583300 COMPUTER EQUIP & SOFTWARE | | | 2,160.30 | 0.00 | | 2,160.30- |
| 583600 COMMUN. & ELECTRONIC EQ | 1,564,831.24 | | 195,523.11 | 12.49 | | 1,369,308.13 |
| 587400 MASTER LEASE | 1,029,215.95 | 300,479.84 | 1,642,802.74 | 159.62 | | 613,586.79- |
| Major Account 580000 Total | 2,594,047.19 | 300,479.84 | 1,840,486.15 | 70.95 | 0.00 | 753,561.04 |
| BUDGETED EXPENDITURES TOTAL | <u>4,385,789.00</u> | <u>738,185.80</u> | <u>3,703,114.37</u> | <u>84.43</u> | <u>73,559.44</u> | <u>609,115.19</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,350,445.00 | 203,378.31 | 1,601,232.06 | 118.57 | 73,559.44 | 324,346.50- |
| 2 CASH FUNDS | 3,035,344.00 | 534,807.49 | 2,101,882.31 | 69.25 | | 933,461.69 |
| BUDGETED EXPENDITURES TOTAL | <u>4,385,789.00</u> | <u>738,185.80</u> | <u>3,703,114.37</u> | <u>84.43</u> | <u>73,559.44</u> | <u>609,115.19</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 214,166.67- | 2,570,000.04- | 0.00 | | 2,570,000.04 |
| Major Account 450000 Total | 0.00 | 214,166.67- | 2,570,000.04- | 0.00 | 0.00 | 2,570,000.04 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,288.74- | 12,965.79- | 0.00 | | 12,965.79 |
| Major Account 480000 Total | 0.00 | 2,288.74- | 12,965.79- | 0.00 | 0.00 | 12,965.79 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>216,455.41-</u> | <u>2,582,965.83-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,582,965.83</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 216,455.41- | 2,582,965.83- | 0.00 | | 2,582,965.83 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>216,455.41-</u> | <u>2,582,965.83-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,582,965.83</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 | 1,480,279.91 | 162,427.60 | 1,146,417.42 | 77.45 | | 333,862.49 |
| 511300 OVERTIME PAYMENTS | | | 5,107.31 | 0.00 | | 5,107.31- |
| 511800 COMP TIME PAYMENT | | 708.11 | 10,737.95 | 0.00 | | 10,737.95- |
| 512100 VACATION LEAVE EXPENSE | | 3,813.35 | 75,771.52 | 0.00 | | 75,771.52- |
| 512200 SICK LEAVE EXPENSE | | 3,552.67 | 47,929.53 | 0.00 | | 47,929.53- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,525.31 | 62,059.12 | 0.00 | | 62,059.12- |
| 512500 FUNERAL LEAVE EXPENSE | | 444.36 | 4,147.94 | 0.00 | | 4,147.94- |
| 512600 CIVIL LEAVE EXPENSE | | | 361.98 | 0.00 | | 361.98- |
| 512700 INJURY LEAVE EXPENSE | | | 379.91 | 0.00 | | 379.91- |
| Personal Services Subtotal | 1,480,279.91 | 175,471.40 | 1,352,912.68 | 91.40 | 0.00 | 127,367.23 |
| 515100 RETIREMENT PLANS EXPENSE | 106,969.00 | 7,025.16 | 95,242.75 | 89.04 | | 11,726.25 |
| 515200 FICA EXPENSE | 109,408.00 | 12,878.32 | 97,368.95 | 89.00 | | 12,039.05 |
| 515400 LIFE & ACCIDENT INS EXP | 701.00 | 26.00 | 310.06 | 44.23 | | 390.94 |
| 515500 HEALTH INSURANCE EXPENSE | 237,727.00 | 12,768.74 | 134,717.11 | 56.67 | | 103,009.89 |
| 516300 EMPLOYEE ASSISTANCE PRO | 440.00 | | 345.00 | 78.41 | | 95.00 |
| 516400 UNEMPLOYM COMP INS EXP | | 882.56- | 8,856.00 | 0.00 | | 8,856.00- |
| 516500 WORKERS COMP PREMIUMS | 16,178.00 | | 10,140.39 | 62.68 | | 6,037.61 |
| Major Account 510000 Total | 1,951,702.91 | 207,287.06 | 1,699,892.94 | 87.10 | 0.00 | 251,809.97 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,264.00 | 73.00 | 1,783.03 | 141.06 | | 519.03- |
| 521200 COMM EXP-VOICE/DATA | 24,962.00 | 2,277.48 | 24,962.52 | 100.00 | | .52- |
| 521290 COM EXPENSE - DATA ONLY | 480.00 | | | 0.00 | | 480.00 |
| 521300 FREIGHT | 79.00 | | 44.65 | 56.52 | | 34.35 |
| 521400 DATA PROCESSING EXPENSE | 14,550.00 | 335.00 | 9,300.36 | 63.92 | | 5,249.64 |
| 521500 PUBLICATION & PRINT EXPENSE | 13,811.00 | 208.20 | 16,147.11 | 116.91 | | 2,336.11- |
| 521900 AWARDS EXPENSE | 800.00 | 130.78 | 1,358.02 | 169.75 | | 558.02- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,925.00 | 1,206.50 | 11,069.99 | 159.86 | | 4,144.99- |
| 522200 CONFERENCE REGISTRATION | | | 1,655.00 | 0.00 | | 1,655.00- |
| 522201 TRAINING REGISTRATION | 2,476.00 | 360.00 | 4,583.00 | 185.10 | | 2,107.00- |
| 522600 JOB APPLICANT EXPENSE | | | 120.00 | 0.00 | | 120.00- |
| 524600 RENT EXPENSE-BUILDINGS | 47,781.00 | 3,979.59 | 47,755.08 | 99.95 | | 25.92 |
| 524700 RENT EXP-OTHER REAL PROP | | | 445.00 | 0.00 | | 445.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 524900 RENT EXP-DUPR SURCHARGE | 21,448.00 | 1,775.55 | 21,306.60 | 99.34 | | 141.40 |
| 525500 RENT EXP-OTHER PERS PROP | | 59.00 | 59.00 | 0.00 | | 59.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 302.00 | 0.00 | 325.22 | 627.22- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 210.79 | 0.00 | | 210.79- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,799.00 | 519.56 | 9,160.10 | 117.45 | | 1,361.10- |
| 532100 NON CAPITALIZED EQUIP PU | 2,754.61 | | 1,354.59 | 49.18 | 50,993.54 | 49,593.52- |
| 533100 HOUSEHOLD & INSTIT EXP | 120.00 | | 339.34 | 282.78 | | 219.34- |
| 533900 FOOD EXPENSE | 500.00 | 52.44 | 1,524.70 | 304.94 | | 1,024.70- |
| 534600 ED & RECREATIONAL SUP EX | 400.00 | | | 0.00 | | 400.00 |
| 534700 ENG TECH & COMM SUP EXP | | | 287.26 | 0.00 | | 287.26- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 200.00 | | 145.69 | 72.85 | | 54.31 |
| 541100 ACCTG & AUDITING SERVICES | 1,422.00 | | 1,422.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | | | 60,392.54 | 0.00 | | 60,392.54- |
| 541700 LEGAL RELATED EXPENSE | | 127.00- | 50.70 | 0.00 | | 50.70- |
| 542100 SOS TEMP SERV-PERSONNEL | | 5,853.84 | 9,413.63 | 0.00 | | 9,413.63- |
| 543100 IT CONSULTING-APPLICATIONS | | 2,500.00 | 15,892.13 | 0.00 | | 15,892.13- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 2,410.00 | 0.00 | | 2,410.00- |
| 543300 IT CONSULTING-OTHER | 24,500.00 | | 24,500.00 | 100.00 | | |
| 543501 PROFESSIONAL SERVICES | | | 6,810.00 | 0.00 | | 6,810.00- |
| 548700 REFUSE/RECYCLING | | 8.50 | 412.80 | 0.00 | | 412.80- |
| 549200 JANITORIAL/SECURITY SERVICES | 120.00 | | 120.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICE | 50.00 | 10.72 | 30.08 | 60.16 | | 19.92 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 1,782.18 | 23,612.18 | 0.00 | | 23,612.18- |
| 555200 SOFTWARE - NEW PURCHASES | 300.00 | 927.36 | 1,278.99 | 426.33 | | 978.99- |
| 556100 INSURANCE EXPENSE | 205.00 | | 231.85 | 113.10 | | 26.85- |
| 559100 OTHER OPERATING EXP | 860,942.91 | 207.90 | 3,495.28 | .41 | | 857,447.63 |
| Major Account 520000 Total | 1,033,889.52 | 22,140.60 | 303,986.01 | 29.40 | 51,318.76 | 678,584.75 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,057.91 | 1,250.95 | 0.00 | | 1,250.95- |
| 572100 COMMERCIAL TRANSPORTATION | | 875.83 | 1,390.92 | 0.00 | | 1,390.92- |
| 573100 STATE-OWNED TRANSPORT | 150.00 | | | 0.00 | | 150.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 350.00 | 374.83 | 714.21 | 204.06 | | 364.21- |
| 575100 MISC TRAVEL EXPENSES | | 35.00 | 72.00 | 0.00 | | 72.00- |
| Major Account 570000 Total | 500.00 | 2,343.57 | 3,428.08 | 685.62 | 0.00 | 2,928.08- |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 5,264.77 | 0.00 | 2,775.00 | 8,039.77- |
| 583300 COMPUTER EQUIP & SOFTWARE | | 1,449.00 | 2,923.61 | 0.00 | | 2,923.61- |
| Major Account 580000 Total | 0.00 | 1,449.00 | 8,188.38 | 0.00 | 2,775.00 | 10,963.38- |
| BUDGETED EXPENDITURES TOTAL | <u>2,986,092.43</u> | <u>233,220.23</u> | <u>2,015,495.41</u> | <u>67.50</u> | <u>54,093.76</u> | <u>916,503.26</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>2,986,092.43</u> | <u>233,220.23</u> | <u>2,015,495.41</u> | <u>67.50</u> | <u>54,093.76</u> | <u>916,503.26</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,986,092.43</u> | <u>233,220.23</u> | <u>2,015,495.41</u> | <u>67.50</u> | <u>54,093.76</u> | <u>916,503.26</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 2,127,750.00- | | 2,129,460.50- | 100.08 | | 1,710.50 |
| Major Account 470000 Total | 2,127,750.00- | 0.00 | 2,129,460.50- | 100.08 | 0.00 | 1,710.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 72,000.00- | 4,391.88- | 61,481.41- | 85.39 | | 10,518.59- |
| 484500 REIMB NON-GOVT SOURCES | | | 4,931.74- | 0.00 | | 4,931.74 |
| Major Account 480000 Total | 72,000.00- | 4,391.88- | 66,413.15- | 92.24 | 0.00 | 5,586.85- |
| BUDGETED REVENUE TOTAL | <u>2,199,750.00-</u> | <u>4,391.88-</u> | <u>2,195,873.65-</u> | <u>99.82</u> | <u>0.00</u> | <u>3,876.35-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | <u>28.14-</u> | <u>402.05-</u> | <u>0.00</u> | | <u>402.05</u> |
| 5 REVOLVING FUNDS | <u>2,199,750.00-</u> | <u>4,363.74-</u> | <u>2,195,471.60-</u> | <u>99.81</u> | | <u>4,278.40-</u> |
| BUDGETED REVENUE TOTAL | <u>2,199,750.00-</u> | <u>4,391.88-</u> | <u>2,195,873.65-</u> | <u>99.82</u> | <u>0.00</u> | <u>3,876.35-</u> |

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 | 227,635.14 | 12,092.62 | 162,428.16 | 71.35 | | 65,206.98 |
| 512100 VACATION LEAVE EXPENSE | | 1,739.20 | 19,254.98 | 0.00 | | 19,254.98- |
| 512200 SICK LEAVE EXPENSE | | 298.10 | 1,789.31 | 0.00 | | 1,789.31- |
| 512300 HOLIDAY LEAVE EXPENSE | | 743.68 | 9,667.84 | 0.00 | | 9,667.84- |
| Personal Services Subtotal | 227,635.14 | 14,873.60 | 193,140.29 | 84.85 | 0.00 | 34,494.85 |
| 515100 RETIREMENT PLANS EXPENSE | 16,531.00 | 1,138.15 | 14,487.00 | 87.64 | | 2,044.00 |
| 515200 FICA EXPENSE | 16,862.00 | 1,068.88 | 14,041.96 | 83.28 | | 2,820.04 |
| 515400 LIFE & ACCIDENT INS EXP | 91.00 | 3.00 | 36.00 | 39.56 | | 55.00 |
| 515500 HEALTH INSURANCE EXPENSE | 28,726.00 | 2,313.88 | 23,138.80 | 80.55 | | 5,587.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | | 45.00 | 75.00 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 1,188.00 | | 1,547.30 | 130.24 | | 359.30- |
| Major Account 510000 Total | 291,093.14 | 19,397.51 | 246,436.35 | 84.66 | 0.00 | 44,656.79 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,250.00 | 44.06 | 641.45 | 51.32 | | 608.55 |
| 521200 COMM EXP-VOICE/DATA | 25,366.00 | 392.48 | 5,250.33 | 20.70 | | 20,115.67 |
| 521291 COM EXPENSE - VIDEO | 3,000.00 | | 1,160.00 | 38.67 | | 1,840.00 |
| 521300 FREIGHT | | | 5.21 | 0.00 | | 5.21- |
| 521400 DATA PROCESSING EXPENSE | 7,200.00 | | 30,193.28 | 419.35 | | 22,993.28- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,500.00 | 588.81 | 1,841.94 | 73.68 | | 658.06 |
| 521900 AWARDS EXPENSE | | | 51.50 | 0.00 | | 51.50- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 3,265.00 | 0.00 | | 3,265.00- |
| 522200 CONFERENCE REGISTRATION | | | 140.00 | 0.00 | | 140.00- |
| 524600 RENT EXPENSE-BUILDINGS | 7,774.00 | 438.30 | 5,609.51 | 72.16 | | 2,164.49 |
| 524700 RENT EXP-OTHER REAL PROP | | | 300.00 | 0.00 | | 300.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 1,406.00 | 90.38 | 1,154.35 | 82.10 | | 251.65 |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | 185.01 | 681.12 | 136.22 | | 181.12- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,016.61 | 0.00 | | 1,016.61- |
| 533900 FOOD EXPENSE | | | 2,424.20 | 0.00 | | 2,424.20- |
| 534600 ED & RECREATIONAL SUP EX | | | 56.10 | 0.00 | | 56.10- |
| 534700 ENG TECH & COMM SUP EXP | | | 791.26 | 0.00 | | 791.26- |
| 542100 SOS TEMP SERV-PERSONNEL | | 2,257.61 | 13,913.91 | 0.00 | | 13,913.91- |
| 543100 IT CONSULTING-APPLICATIONS | | | 16,750.01 | 0.00 | | 16,750.01- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 547100 EDUCATIONAL SERVICES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 233,153.63 | | | 0.00 | 10.00 | 233,143.63 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 3,212.86 | 0.00 | | 3,212.86- |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | 1,646.31 | 329.26 | | 1,146.31- |
| 556100 INSURANCE EXPENSE | | | 36.24 | 0.00 | | 36.24- |
| 559100 OTHER OPERATING EXP | 420.00 | | 48.66 | 11.59 | | 371.34 |
| 559101 DAS ASSESSMENTS | 1,750.00 | | 1,829.00 | 104.51 | | 79.00- |
| Major Account 520000 Total | 284,819.63 | 3,996.65 | 94,018.85 | 33.01 | 10.00 | 190,790.78 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,000.00 | 2,639.36 | 6,533.58 | 326.68 | | 4,533.58- |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | 1,802.45 | 2,925.40 | 195.03 | | 1,425.40- |
| 573100 STATE-OWNED TRANSPORT | 500.00 | 139.30 | 3,394.16 | 678.83 | | 2,894.16- |
| 574500 PERSONAL VEHICLE MILEAGE | 3,000.00 | 766.16 | 3,471.65 | 115.72 | | 471.65- |
| 575100 MISC TRAVEL EXPENSES | 500.00 | 193.20 | 365.00 | 73.00 | | 135.00 |
| Major Account 570000 Total | 7,500.00 | 5,540.47 | 16,689.79 | 222.53 | 0.00 | 9,189.79- |
| 590000 GOVERNMENT AID | | | | | | |
| 594101 NEHII NE HLTH INFO INITIATIVE | 50,000.00 | | 15,393.78 | 30.79 | | 34,606.22 |
| 594102 SNBHIN SE NE BEHAVIOR HLTH | 30,000.00 | 14,636.68 | 233,128.08 | 777.09 | | 203,128.08- |
| 594103 NHA FOUNDATION | 40,000.00 | | 34,001.60 | 85.00 | | 5,998.40 |
| 594104 HIE STATE EXPENSES | 566,358.47 | 328.00 | 3,704.76 | .65 | | 562,653.71 |
| 594105 PUBLIC HEALTH | 32,084.00 | | | 0.00 | 4,134.09 | 27,949.91 |
| 594106 UNMC EVALUATION | 40,000.00 | | 96,497.76 | 241.24 | | 56,497.76- |
| Major Account 590000 Total | 758,442.47 | 14,964.68 | 382,725.98 | 50.46 | 4,134.09 | 371,582.40 |
| BUDGETED EXPENDITURES TOTAL | 1,341,855.24 | 43,899.31 | 739,870.97 | 55.14 | 4,144.09 | 597,840.18 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 583,412.77 | 28,934.63 | 337,729.90 | 57.89 | | 245,682.87 |
| 4 FEDERAL FUNDS | 758,442.47 | 14,964.68 | 402,141.07 | 53.02 | 4,144.09 | 352,157.31 |
| BUDGETED EXPENDITURES TOTAL | 1,341,855.24 | 43,899.31 | 739,870.97 | 55.14 | 4,144.09 | 597,840.18 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 41.62- | 0.00 | | 41.62 |
| Major Account 490000 Total | 0.00 | 0.00 | 41.62- | 0.00 | 0.00 | 41.62 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>41.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>41.62</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 41.62- | 0.00 | | 41.62 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>41.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>41.62</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | | | 400.00 | 0.00 | | 400.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,531.31 | | 1,098.09 | 43.38 | | 1,433.22 |
| 572100 COMMERCIAL TRANSPORTATION | 2,531.30 | | 264.10 | 10.43 | | 2,267.20 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,500.00 | | 1,435.80 | 41.02 | | 2,064.20 |
| 575100 MISC TRAVEL EXPENSES | | | 226.65 | 0.00 | | 226.65- |
| Major Account 570000 Total | 8,562.61 | 0.00 | 3,024.64 | 35.32 | 0.00 | 5,537.97 |
| BUDGETED EXPENDITURES TOTAL | 8,562.61 | 0.00 | 3,424.64 | 40.00 | 0.00 | 5,137.97 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 8,562.61 | | 3,424.64 | 40.00 | | 5,137.97 |
| BUDGETED EXPENDITURES TOTAL | 8,562.61 | 0.00 | 3,424.64 | 40.00 | 0.00 | 5,137.97 |

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 | 221,244.07 | 14,483.88 | 191,999.00 | 86.78 | | 29,245.07 |
| 511200 TEMPORARY SALARIES-WAGES | 35,052.00 | | | 0.00 | | 35,052.00 |
| 511300 OVERTIME PAYMENTS | 3,000.00 | 573.59 | 4,786.11 | 159.54 | | 1,786.11- |
| 511800 COMP TIME PAYMENT | | 25.39 | 82.51 | 0.00 | | 82.51- |
| 512100 VACATION LEAVE EXPENSE | | 1,166.63 | 10,383.42 | 0.00 | | 10,383.42- |
| 512200 SICK LEAVE EXPENSE | | 412.39 | 4,630.58 | 0.00 | | 4,630.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | 846.74 | 10,951.22 | 0.00 | | 10,951.22- |
| Personal Services Subtotal | 259,296.07 | 17,508.62 | 222,832.84 | 85.94 | 0.00 | 36,463.23 |
| 515100 RETIREMENT PLANS EXPENSE | 15,978.00 | 1,338.36 | 16,713.13 | 104.60 | | 735.13- |
| 515200 FICA EXPENSE | 16,298.00 | 1,265.83 | 16,232.33 | 99.60 | | 65.67 |
| 515400 LIFE & ACCIDENT INS EXP | 92.00 | 4.00 | 48.00 | 52.17 | | 44.00 |
| 515500 HEALTH INSURANCE EXPENSE | 44,384.00 | 1,551.34 | 15,513.40 | 34.95 | | 28,870.60 |
| 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | | 60.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 2,188.00 | | 1,731.74 | 79.15 | | 456.26 |
| Major Account 510000 Total | 338,296.07 | 21,668.15 | 273,131.44 | 80.74 | 0.00 | 65,164.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,300.00 | 534.90 | 2,791.67 | 27.10 | | 7,508.33 |
| 521200 COMM EXP-VOICE/DATA | 752,835.76 | 6,562.93 | 16,030.51 | 2.13 | | 736,805.25 |
| 521210 NETWORK CONNECTIVITY FEE | 213,000.00 | | | 0.00 | | 213,000.00 |
| 521220 WAN EQUIP MAINT FEE | | | 57,115.15 | 0.00 | | 57,115.15- |
| 521230 TECHNOLOGY FEE | | 22,750.00 | 272,444.16 | 0.00 | | 272,444.16- |
| 521300 FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 DATA PROCESSING EXPENSE | 450,000.00 | 144,101.68 | 432,101.68 | 96.02 | | 17,898.32 |
| 521404 DATA CENTER OPERATING CHARGES | 30,000.00 | 7,644.00 | 20,723.00 | 69.08 | | 9,277.00 |
| 521406 REMOTE BACKUP DR SITE EXP | 18,000.00 | | | 0.00 | | 18,000.00 |
| 521498 APPLICATION DEVELOPER | | 1,576.03 | 4,705.91 | 0.00 | | 4,705.91- |
| 521500 PUBLICATION & PRINT EXPENSE | 400.00 | 38.36 | 395.42 | 98.86 | | 4.58 |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 600.00 | 0.00 | | 600.00- |
| 522201 TRAINING REGISTRATION | 5,000.00 | | 100.00 | 2.00 | | 4,900.00 |
| 524600 RENT EXPENSE-BUILDINGS | 17,000.00 | 2,264.80 | 26,009.61 | 153.00 | | 9,009.61- |
| 524700 RENT EXP-OTHER REAL PROP | 110,000.00 | | 1,134.70 | 1.03 | | 108,865.30 |
| 524900 RENT EXP-DUPR SURCHARGE | 4,200.00 | 454.96 | 5,175.55 | 123.23 | | 975.55- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527200 REP & MAINT-MOTOR VEHICL | | | .89 | 0.00 | | .89- |
| 527400 REPAIRS & MAINT-DATA PROC | 8,000.00 | 29,146.05 | 121,427.48 | 1517.84 | 2,095.40 | 115,522.88- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 27.80 | 0.00 | | 27.80- |
| 532100 NON CAPITALIZED EQUIP PU | 36,400.00 | | 24,373.85 | 66.96 | 35,580.10 | 23,553.95- |
| 534600 ED & RECREATIONAL SUP EX | | | 86.26 | 0.00 | | 86.26- |
| 534700 ENG TECH & COMM SUP EXP | 1,200.00 | | 8,370.78 | 697.57 | 1.38 | 7,172.16- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 376.00 | 0.00 | | 376.00- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 293,985.00- | | 1,240.80 | .42- | | 295,225.80- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 58.69 | 0.00 | | 58.69- |
| 539100 INDIRECT COST ALLOWANCE | | 5,901.86 | 76,178.52 | 0.00 | | 76,178.52- |
| 541100 ACCTG & AUDITING SERVICES | 9,200.17 | | 5,020.00 | 54.56 | | 4,180.17 |
| 543200 IT CONSULTING-HW/SW SUPP | | | 2,163.00 | 0.00 | | 2,163.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 4,928.00 | 4,928.00 | 0.00 | | 4,928.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 175,000.00 | 21,158.57 | 148,601.50 | 84.92 | 25,739.60 | 658.90 |
| 555102 MICROSOFT ASSURANCE | 100,000.00 | 99,195.00 | 99,195.00 | 99.20 | | 805.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | 18,850.80 | 0.00 | | 18,850.80- |
| 556100 INSURANCE EXPENSE | 1,700.00 | | 2,123.48 | 124.91 | | 423.48- |
| 559100 OTHER OPERATING EXP | 433,560.17- | | 175.05 | .04- | | 433,735.22- |
| 559101 DAS ASSESSMENTS | 49,300.00 | | 35,372.00 | 71.75 | | 13,928.00 |
| 559165 INDIREC COST ALLOC | 1,047,860.00 | 14,926.13 | 178,325.06 | 17.02 | | 869,534.94 |
| Major Account 520000 Total | 2,312,050.76 | 361,183.27 | 1,566,222.32 | 67.74 | 63,416.48 | 682,411.96 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,000.00 | 447.94 | 6,634.11 | 66.34 | | 3,365.89 |
| 573100 STATE-OWNED TRANSPORT | 35,000.00 | 3,499.10- | 16,217.55 | 46.34 | | 18,782.45 |
| 575100 MISC TRAVEL EXPENSES | | | 18.50 | 0.00 | | 18.50- |
| Major Account 570000 Total | 45,000.00 | 3,051.16- | 22,870.16 | 50.82 | 0.00 | 22,129.84 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 259,453.00 | 18,786.60 | 259,671.93 | 100.08 | | 218.93- |
| 587400 MASTER LEASE | 582,777.00 | 27,589.63 | 188,181.97 | 32.29 | | 394,595.03 |
| Major Account 580000 Total | 842,230.00 | 46,376.23 | 447,853.90 | 53.17 | 0.00 | 394,376.10 |
| BUDGETED EXPENDITURES TOTAL | 3,537,576.83 | 426,176.49 | 2,310,077.82 | 65.30 | 63,416.48 | 1,164,082.53 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 3,537,576.83 | 426,176.49 | 2,310,077.82 | 65.30 | 63,416.48 | 1,164,082.53 |
| BUDGETED EXPENDITURES TOTAL | 3,537,576.83 | 426,176.49 | 2,310,077.82 | 65.30 | 63,416.48 | 1,164,082.53 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 2,588,590.00- | 222,666.71- | 2,682,419.63- | 103.62 | | 93,829.63 |
| Major Account 470000 Total | 2,588,590.00- | 222,666.71- | 2,682,419.63- | 103.62 | 0.00 | 93,829.63 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,241.24- | 21,141.00- | 0.00 | | 21,141.00 |
| Major Account 480000 Total | 0.00 | 2,241.24- | 21,141.00- | 0.00 | 0.00 | 21,141.00 |
| BUDGETED REVENUE TOTAL | 2,588,590.00- | 224,907.95- | 2,703,560.63- | 104.44 | 0.00 | 114,970.63 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 2,588,590.00- | 224,907.95- | 2,703,560.63- | 104.44 | | 114,970.63 |
| BUDGETED REVENUE TOTAL | 2,588,590.00- | 224,907.95- | 2,703,560.63- | 104.44 | 0.00 | 114,970.63 |

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 | 2,686,573.78 | 167,653.15 | 2,029,976.31 | 75.56 | | 656,597.47 |
| 511200 TEMPORARY SALARIES-WAGES | 141,570.00 | | | 0.00 | | 141,570.00 |
| 511300 OVERTIME PAYMENTS | | 306.22 | 2,209.53 | 0.00 | | 2,209.53- |
| 511500 SHIFT DIFFERENTIAL PYMT | 4,203.00 | 322.65 | 3,922.50 | 93.33 | | 280.50 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | 608.12 | 3,827.19 | 0.00 | | 3,827.19- |
| 512100 VACATION LEAVE EXPENSE | | 11,441.07 | 197,418.47 | 0.00 | | 197,418.47- |
| 512200 SICK LEAVE EXPENSE | | 4,308.01 | 88,036.80 | 0.00 | | 88,036.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,697.57 | 120,885.86 | 0.00 | | 120,885.86- |
| 512500 FUNERAL LEAVE EXPENSE | | 106.73 | 3,521.72 | 0.00 | | 3,521.72- |
| 512600 CIVIL LEAVE EXPENSE | | | 31.60 | 0.00 | | 31.60- |
| 512700 INJURY LEAVE EXPENSE | | 18.89 | 605.17 | 0.00 | | 605.17- |
| Personal Services Subtotal | 2,832,346.78 | 194,462.41 | 2,450,935.15 | 86.53 | 0.00 | 381,411.63 |
| 515100 RETIREMENT PLANS EXPENSE | 194,936.00 | 14,860.58 | 183,788.80 | 94.28 | | 11,147.20 |
| 515200 FICA EXPENSE | 198,833.00 | 14,004.59 | 177,909.46 | 89.48 | | 20,923.54 |
| 515400 LIFE & ACCIDENT INS EXP | 1,556.00 | 62.25 | 739.75 | 47.54 | | 816.25 |
| 515500 HEALTH INSURANCE EXPENSE | 486,280.00 | 28,527.17 | 286,172.94 | 58.85 | | 200,107.06 |
| 516300 EMPLOYEE ASSISTANCE PRO | 990.00 | | 945.00 | 95.45 | | 45.00 |
| 516400 UNEMPLOYM COMP INS EXP | 9,899.00 | | | 0.00 | | 9,899.00 |
| 516500 WORKERS COMP PREMIUMS | 26,369.00 | | 18,976.39 | 71.96 | | 7,392.61 |
| Major Account 510000 Total | 3,751,209.78 | 251,917.00 | 3,119,467.49 | 83.16 | 0.00 | 631,742.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,834,602.00 | 404,854.84 | 5,252,083.69 | 90.02 | 63,434.07 | 519,084.24 |
| 521101 POSTAGE-AUCTIONS | | 18,152.72 | 252,488.22 | 0.00 | | 252,488.22- |
| 521102 PRESORT FLATS | | 6,219.00 | 121,273.20 | 0.00 | | 121,273.20- |
| 521200 COMM EXP-VOICE/DATA | 47,243.00 | 3,537.84 | 39,403.82 | 83.41 | | 7,839.18 |
| 521300 FREIGHT | 9,897.00 | 448.94 | 5,556.97 | 56.15 | 928.47 | 3,411.56 |
| 521400 DATA PROCESSING EXPENSE | 49,763.00 | 32,355.58 | 61,531.85 | 123.65 | | 11,768.85- |
| 521500 PUBLICATION & PRINT EXPENSE | 277,061.00 | 70,422.29 | 316,893.74 | 114.38 | | 39,832.74- |
| 521900 AWARDS EXPENSE | 125.00 | | 267.17 | 213.74 | | 142.17- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 29,409.00 | 1,200.00 | 3,806.22 | 12.94 | | 25,602.78 |
| 522200 CONFERENCE REGISTRATION | | | 1,910.00 | 0.00 | | 1,910.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 522201 TRAINING REGISTRATION | 4,950.00 | 4,149.00 | 17,983.85 | 363.31 | | 13,033.85- |
| 522600 JOB APPLICANT EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 523600 INTEREST EXPENSE | | | 68.88 | 0.00 | | 68.88- |
| 524600 RENT EXPENSE-BUILDINGS | 328,111.00 | 26,945.59 | 320,806.32 | 97.77 | | 7,304.68 |
| 524700 RENT EXP-OTHER REAL PROP | 1,494.00 | | | 0.00 | | 1,494.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 138,331.00 | 11,415.32 | 136,021.12 | 98.33 | | 2,309.88 |
| 525500 RENT EXP-OTHER PERS PROP | 290,552.00 | 19,437.95 | 201,559.92 | 69.37 | 86,158.95 | 2,833.13 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,101,000.00 | 213,922.18 | 877,719.32 | 79.72 | | 223,280.68 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,176.00 | | 1,621.93 | 74.54 | | 554.07 |
| 527400 REPAIRS & MAINT-DATA PROC | 5,000.00 | | 8,896.00 | 177.92 | | 3,896.00- |
| 527800 REP & MAINT-OTHER PROPER | 488,888.00 | 21,715.29 | 320,072.51 | 65.47 | 2,884.10 | 165,931.39 |
| 527803 EQUIPMENT PARTS | 66,507.00 | 5,038.66 | 34,878.79 | 52.44 | 934.25 | 30,693.96 |
| 531100 OFFICE SUPPLIES EXPENSE | 16,665.00 | 215,789.36 | 238,702.14 | 1432.36 | 14.00 | 222,051.14- |
| 532100 NON CAPITALIZED EQUIP PU | 3,500.00 | 10,757.32 | 38,751.56 | 1107.19 | 3,477.80 | 38,729.36- |
| 533100 HOUSEHOLD & INSTIT EXP | 100.00 | | 202.23 | 202.23 | | 102.23- |
| 533900 FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534600 ED & RECREATIONAL SUP EX | 350.00 | | 238.00 | 68.00 | | 112.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,771,344.45 | 41,199.95 | 3,294,234.14 | 87.35 | 16,001.96 | 461,108.35 |
| 534903 RESALE PAPER SUPPLIES | 806,012.39 | 28,387.73 | 593,237.60 | 73.60 | 8,606.61 | 204,168.18 |
| 535100 MEDICAL SUPPLIES | 550.00 | | | 0.00 | | 550.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 4,500.00 | 343.28 | 4,110.31 | 91.34 | | 389.69 |
| 539100 INDIRECT COST ALLOWANCE | 1.00- | | | 0.00 | | 1.00- |
| 539500 PURCHASING CARD SUSPENSE | | 591.20- | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 32,700.00 | | 32,700.00 | 100.00 | | |
| 542100 SOS TEMP SERV-PERSONNEL | | 17,203.79 | 79,014.18 | 0.00 | | 79,014.18- |
| 543100 IT CONSULTING-APPLICATIONS | | 1,500.00 | 6,790.00 | 0.00 | 800.00 | 7,590.00- |
| 543200 IT CONSULTING-HW/SW SUPP | 138,000.00 | 2,800.00 | 2,800.00 | 2.03 | | 135,200.00 |
| 547904 OUTSIDE SERVICES | 110,000.00 | 5,458.10 | 68,209.79 | 62.01 | | 41,790.21 |
| 548700 REFUSE/RECYCLING | 57,367.00 | 65.30 | 809.08 | 1.41 | | 56,557.92 |
| 549100 LAUNDRY SERVICES | 2,500.00 | 164.25 | 1,675.35 | 67.01 | | 824.65 |
| 549200 JANITORIAL/SECURITY SERVICES | 120.00 | | | 0.00 | | 120.00 |
| 552101 PRESORT COSTS | 332,710.00 | | | 0.00 | | 332,710.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,500.00 | 7,598.20 | 10,365.70 | 414.63 | 6,896.04 | 14,761.74- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 560,127.00 | 16,800.00 | 649,443.52 | 115.95 | | 89,316.52- |
| 555200 SOFTWARE - NEW PURCHASES | 29,000.00 | 261.95 | 23,624.10 | 81.46 | | 5,375.90 |
| 556100 INSURANCE EXPENSE | 5,541.00 | | 8,406.45 | 151.71 | | 2,865.45- |
| 559100 OTHER OPERATING EXP | 6,350,712.71 | 456.57- | 325,664.48 | 5.13 | | 6,025,048.23 |
| Major Account 520000 Total | 20,899,607.55 | 1,187,096.66 | 13,353,972.15 | 63.90 | 190,136.25 | 7,355,499.15 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 591.20 | 2,364.44 | 0.00 | | 2,364.44- |
| 572100 COMMERCIAL TRANSPORTATION | | 622.20 | 4,125.85 | 0.00 | | 4,125.85- |
| 573100 STATE-OWNED TRANSPORT | 13,200.00 | 1,099.50- | 4,590.52 | 34.78 | | 8,609.48 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | | 309.70 | 309.70 | | 209.70- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 369.02 | 4,080.09 | 0.00 | .02- | 4,080.07- |
| 575100 MISC TRAVEL EXPENSES | | | 121.50 | 0.00 | | 121.50- |
| Major Account 570000 Total | 13,300.00 | 482.92 | 15,592.10 | 117.23 | .02- | 2,292.08- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,500.00 | | | 0.00 | 2,775.00 | 2,725.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 55,823.00 | 13,340.86 | 32,955.11 | 59.04 | 21,145.98 | 1,721.91 |
| 583600 COMMUN. & ELECTRONIC EQ | 1,152,376.00 | 91,785.00 | 1,101,756.00 | 95.61 | 150,354.46 | 99,734.46- |
| 586900 OTHER FIXED ASSETS | 620,200.00 | | 228,050.00 | 36.77 | 61,039.80 | 331,110.20 |
| Major Account 580000 Total | 1,833,899.00 | 105,125.86 | 1,362,761.11 | 74.31 | 235,315.24 | 235,822.65 |
| BUDGETED EXPENDITURES TOTAL | 26,498,016.33 | 1,544,622.44 | 17,851,792.85 | 67.37 | 425,451.47 | 8,220,772.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 108,859.29 | 28,164.07 | 108,623.79 | 99.78 | | 235.50 |
| 5 REVOLVING FUNDS | 26,389,157.04 | 1,516,458.37 | 17,743,169.06 | 67.24 | 425,451.47 | 8,220,536.51 |
| BUDGETED EXPENDITURES TOTAL | 26,498,016.33 | 1,544,622.44 | 17,851,792.85 | 67.37 | 425,451.47 | 8,220,772.01 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 8,220,178.00- | 710,334.88- | 8,046,084.02- | 97.88 | | 174,093.98- |
| 472100 SALE OF SUP & MAT | | 285,677.42- | 3,432,782.39- | 0.00 | | 3,432,782.39 |
| 472200 REPROD & PUBLICATIONS | 9,761,886.00- | 307,390.65- | 6,446,684.81- | 66.04 | | 3,315,201.19- |
| Major Account 470000 Total | 17,982,064.00- | 1,303,402.95- | 17,925,551.22- | 99.69 | 0.00 | 56,512.78- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | 155,147.00- | 12,745.92- | 149,611.24- | 96.43 | | 5,535.76- |
| 484500 REIMB NON-GOVT SOURCES | 175,451.00- | 7,821.42- | 357,412.71- | 203.71 | | 181,961.71 |
| 486500 MISCELLANEOUS ADJUSTMENT | | .03- | 964.24 | 0.00 | | 964.24- |
| Major Account 480000 Total | 330,598.00- | 20,567.37- | 506,059.71- | 153.07 | 0.00 | 175,461.71 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 280.03- | 3,281.33- | 0.00 | | 3,281.33 |
| 493100 OPERATING TRANSFER IN | | 825,656.49- | 825,656.49- | 0.00 | | 825,656.49 |
| 493200 OPERATING TRANSFERS OUT | | 825,656.49 | 825,656.49 | 0.00 | | 825,656.49- |
| Major Account 490000 Total | 0.00 | 280.03- | 3,281.33- | 0.00 | 0.00 | 3,281.33 |
| BUDGETED REVENUE TOTAL | 18,312,662.00- | 1,324,250.35- | 18,434,892.26- | 100.67 | 0.00 | 122,230.26 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 63,711.00- | 12,545.50- | 133,899.14- | 210.17 | | 70,188.14 |
| 5 REVOLVING FUNDS | 18,248,951.00- | 1,311,704.85- | 18,300,993.12- | 100.29 | | 52,042.12 |
| BUDGETED REVENUE TOTAL | 18,312,662.00- | 1,324,250.35- | 18,434,892.26- | 100.67 | 0.00 | 122,230.26 |

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 | 13,045,936.17 | 693,369.40 | 9,264,534.48 | 71.01 | | 3,781,401.69 |
| 511200 TEMPORARY SALARIES-WAGES | | | 2,010.28 | 0.00 | | 2,010.28- |
| 511300 OVERTIME PAYMENTS | 34,000.00 | 6,800.89 | 68,982.78 | 202.89 | | 34,982.78- |
| 511400 ON CALL PAY | 57,000.00 | 3,736.88 | 57,149.08 | 100.26 | | 149.08- |
| 511500 SHIFT DIFFERENTIAL PYMT | 7,000.00 | 481.80 | 6,448.20 | 92.12 | | 551.80 |
| 511800 COMP TIME PAYMENT | | | 570.88 | 0.00 | | 570.88- |
| 512100 VACATION LEAVE EXPENSE | | 85,719.68 | 1,014,293.82 | 0.00 | | 1,014,293.82- |
| 512200 SICK LEAVE EXPENSE | | 36,638.05 | 537,996.92 | 0.00 | | 537,996.92- |
| 512300 HOLIDAY LEAVE EXPENSE | | 42,523.06 | 564,494.68 | 0.00 | | 564,494.68- |
| 512400 MILITARY LEAVE EXPENSE | | 193.39 | 1,740.51 | 0.00 | | 1,740.51- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,511.40 | 26,231.66 | 0.00 | | 26,231.66- |
| 512600 CIVIL LEAVE EXPENSE | | | 2,088.20 | 0.00 | | 2,088.20- |
| Personal Services Subtotal | 13,143,936.17 | 870,974.55 | 11,546,541.49 | 87.85 | 0.00 | 1,597,394.68 |
| 515100 RETIREMENT PLANS EXPENSE | 636,498.00 | 66,772.65 | 866,156.99 | 136.08 | | 229,658.99- |
| 515200 FICA EXPENSE | 993,659.00 | 62,492.52 | 834,601.52 | 83.99 | | 159,057.48 |
| 515400 LIFE & ACCIDENT INS EXP | 4,517.00 | 170.00 | 2,099.50 | 46.48 | | 2,417.50 |
| 515500 HEALTH INSURANCE EXPENSE | 1,771,117.00 | 118,273.88 | 1,223,621.13 | 69.09 | | 547,495.87 |
| 516200 TUITION ASSISTANCE | 5,000.00 | | 300.00 | 6.00 | | 4,700.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,911.00 | | 3,030.00 | 104.09 | | 119.00- |
| 516500 WORKERS COMP PREMIUMS | 124,471.00 | | 98,641.85 | 79.25 | | 25,829.15 |
| Major Account 510000 Total | 16,682,109.17 | 1,118,683.60 | 14,574,992.48 | 87.37 | 0.00 | 2,107,116.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,700.00 | 1,288.68 | 2,641.43 | 97.83 | | 58.57 |
| 521200 COMM EXP-VOICE/DATA | 9,251,865.05 | 19,302.41 | 230,759.48 | 2.49 | .20 | 9,021,105.37 |
| 521290 COM EXPENSE - DATA ONLY | | | 12,800.00 | 0.00 | | 12,800.00- |
| 521291 COM EXPENSE - VIDEO | 300.00 | | | 0.00 | | 300.00 |
| 521300 FREIGHT | 1,100.00 | 12.36 | 870.42 | 79.13 | | 229.58 |
| 521400 DATA PROCESSING EXPENSE | 48,000.00 | | 57,026.87 | 118.81 | | 9,026.87- |
| 521410 DESKTOP SUPPORT | 7,800.00 | | 4,940.00 | 63.33 | | 2,860.00 |
| 521499 INTERNAL EXPENSES | | 97,373.39 | 1,190,727.05 | 0.00 | | 1,190,727.05- |
| 521500 PUBLICATION & PRINT EXPENSE | 48,000.00 | 1,211.31 | 34,799.98 | 72.50 | | 13,200.02 |
| 521900 AWARDS EXPENSE | 700.00 | 34.55 | 603.21 | 86.17 | | 96.79 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,710.00 | 190.00 | 10,829.50 | 101.12 | | 119.50- |
| 522200 CONFERENCE REGISTRATION | 20,040.00 | 150.00 | 12,174.00 | 60.75 | | 7,866.00 |
| 522201 TRAINING REGISTRATION | 104,870.00 | 14,444.63 | 65,622.69 | 62.58 | 50,086.50 | 10,839.19- |
| 522600 JOB APPLICANT EXPENSE | | | 180.00 | 0.00 | | 180.00- |
| 524600 RENT EXPENSE-BUILDINGS | 658,300.00 | 104,219.31 | 1,262,376.86 | 191.76 | | 604,076.86- |
| 524700 RENT EXP-OTHER REAL PROP | 14,000.00 | | 50.00 | .36 | | 13,950.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 143,391.00 | 21,604.85 | 261,682.25 | 182.50 | | 118,291.25- |
| 525500 RENT EXP-OTHER PERS PROP | | 119.25 | 119.25 | 0.00 | | 119.25- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 5,921.73 | 0.00 | | 5,921.73- |
| 526106 TRIP CHARGES | | | 12.75 | 0.00 | | 12.75- |
| 527400 REPAIRS & MAINT-DATA PROC | 680,500.00 | 245,546.25 | 969,022.20 | 142.40 | 563.03 | 289,085.23- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 124.25 | 0.00 | | 124.25- |
| 531100 OFFICE SUPPLIES EXPENSE | 10,000.00 | 1,032.93 | 11,306.81 | 113.07 | | 1,306.81- |
| 532100 NON CAPITALIZED EQUIP PU | 8,400.00 | | 11,848.96 | 141.06 | | 3,448.96- |
| 533900 FOOD EXPENSE | 1,000.00 | 125.00 | 907.84 | 90.78 | | 92.16 |
| 534600 ED & RECREATIONAL SUP EX | 2,500.00 | | 273.79 | 10.95 | | 2,226.21 |
| 534700 ENG TECH & COMM SUP EXP | | 26.70 | 2,069.09 | 0.00 | | 2,069.09- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,500.00 | 72.00 | 489.52 | 32.63 | | 1,010.48 |
| 539100 INDIRECT COST ALLOWANCE | | 10,725.02 | 144,329.74 | 0.00 | | 144,329.74- |
| 541100 ACCTG & AUDITING SERVICES | 86,900.00 | 656.00 | 80,249.00 | 92.35 | | 6,651.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 25,000.00 | 8,941.94 | 72,389.75 | 289.56 | | 47,389.75- |
| 542200 TEMP SERV - OUTSIDE | | | 36,241.86 | 0.00 | | 36,241.86- |
| 543100 IT CONSULTING-APPLICATIONS | 1,715,000.00 | 328,051.53 | 3,020,874.86 | 176.14 | 89,047.17 | 1,394,922.03- |
| 543200 IT CONSULTING-HW/SW SUPP | 275,000.00 | | 198,746.43 | 72.27 | 13,198.00 | 63,055.57 |
| 543300 IT CONSULTING-OTHER | 381,000.00 | 725,224.58 | 5,403,376.97 | 1418.21 | 2,004,266.32 | 7,026,643.29- |
| 543500 MGT CONSULTANT SERVICES | | | | 0.00 | 4,995.00 | 4,995.00- |
| 547100 EDUCATIONAL SERVICES | 10,000.00 | 3,373.41 | 4,390.91 | 43.91 | | 5,609.09 |
| 554900 OTHER CONTRACTUAL SERVICE | 12,784,919.00 | 938,044.42 | 9,659,868.54 | 75.56 | 2,447,878.05 | 677,172.41 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 8,221,340.00 | 66,416.98 | 7,585,875.17 | 92.27 | 1,955,859.00 | 1,320,394.17- |
| 555200 SOFTWARE - NEW PURCHASES | 593,500.00 | 198,239.40 | 1,456,049.19 | 245.33 | 129,295.40 | 991,844.59- |
| 556100 INSURANCE EXPENSE | 8,770.00 | | 10,070.76 | 114.83 | | 1,300.76- |
| 559100 OTHER OPERATING EXP | 8,500.00 | 42.25 | 1,543.90 | 18.16 | | 6,956.10 |
| 559101 DAS ASSESSMENTS | 695,469.00 | | 645,014.00 | 92.75 | | 50,455.00 |
| 559165 INDIRECT COST ALLOC | 2,690,585.00 | 183,319.41- | 2,147,413.57- | 79.81- | | 4,837,998.57 |
| Major Account 520000 Total | 38,511,659.05 | 2,603,149.74 | 30,321,787.44 | 78.73 | 6,695,188.67 | 1,494,682.94 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,580.00 | 3,741.90 | 10,833.51 | 69.53 | | 4,746.49 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 572100 COMMERCIAL TRANSPORTATION | 4,400.00 | 933.00 | 3,258.02 | 74.05 | | 1,141.98 |
| 573100 STATE-OWNED TRANSPORT | 2,800.00 | 149.02 | 604.12 | 21.58 | | 2,195.88 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,100.00 | 349.16 | 661.62 | 16.14 | | 3,438.38 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,474.22 | 19,027.90 | 0.00 | 44,470.03 | 63,497.93- |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | 173.96 | 395.56 | 39.56 | | 604.44 |
| Major Account 570000 Total | 27,880.00 | 13,821.26 | 34,780.73 | 124.75 | 44,470.03 | 51,370.76- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,953.36 | 0.00 | | 1,953.36- |
| 583600 COMMUN. & ELECTRONIC EQ | 50,000.00 | | 2,957.78 | 5.92 | | 47,042.22 |
| 587400 MASTER LEASE | 1,053,261.00 | 101,923.05 | 1,220,023.57 | 115.83 | | 166,762.57- |
| Major Account 580000 Total | 1,103,261.00 | 101,923.05 | 1,224,934.71 | 111.03 | 0.00 | 121,673.71- |
| BUDGETED EXPENDITURES TOTAL | 56,324,909.22 | 3,837,577.65 | 46,156,495.36 | 81.95 | 6,739,658.70 | 3,428,755.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 56,324,909.22 | 3,837,577.65 | 46,156,495.36 | 81.95 | 6,739,658.70 | 3,428,755.16 |
| BUDGETED EXPENDITURES TOTAL | 56,324,909.22 | 3,837,577.65 | 46,156,495.36 | 81.95 | 6,739,658.70 | 3,428,755.16 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 54,430,012.00- | 4,807,967.86- | 47,695,524.68- | 87.63 | | 6,734,487.32- |
| 471199 INTERNAL SALES | 81,432.00- | | | 0.00 | | 81,432.00- |
| Major Account 470000 Total | 54,511,444.00- | 4,807,967.86- | 47,695,524.68- | 87.50 | 0.00 | 6,815,919.32- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 22,423.41- | 270,259.23- | 0.00 | | 270,259.23 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,481.56- | 0.00 | | 1,481.56 |
| 486301 IMS COMMODITY PASSTHRU | | 3,607.76 | 111,134.24 | 0.00 | 1,297.44 | 112,431.68- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 393.04 | 0.00 | | 393.04- |
| Major Account 480000 Total | 0.00 | 18,815.65- | 160,213.51- | 0.00 | 1,297.44 | 158,916.07 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 3,131.66- | 11,777.30- | 0.00 | | 11,777.30 |
| Major Account 490000 Total | 0.00 | 3,131.66- | 11,777.30- | 0.00 | 0.00 | 11,777.30 |
| BUDGETED REVENUE TOTAL | <u>54,511,444.00-</u> | <u>4,829,915.17-</u> | <u>47,867,515.49-</u> | <u>87.81</u> | <u>1,297.44</u> | <u>6,645,225.95-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | <u>54,511,444.00-</u> | <u>4,829,915.17-</u> | <u>47,867,515.49-</u> | <u>87.81</u> | <u>1,297.44</u> | <u>6,645,225.95-</u> |
| BUDGETED REVENUE TOTAL | <u>54,511,444.00-</u> | <u>4,829,915.17-</u> | <u>47,867,515.49-</u> | <u>87.81</u> | <u>1,297.44</u> | <u>6,645,225.95-</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 | 2,385,864.24 | 130,963.93 | 1,648,613.81 | 69.10 | | 737,250.43 |
| 511200 TEMPORARY SALARIES-WAGES | | | 12,231.53 | 0.00 | | 12,231.53- |
| 511800 COMP TIME PAYMENT | | | 8.45 | 0.00 | | 8.45- |
| 512100 VACATION LEAVE EXPENSE | | 10,731.85 | 134,780.12 | 0.00 | | 134,780.12- |
| 512200 SICK LEAVE EXPENSE | | 4,397.52 | 60,607.44 | 0.00 | | 60,607.44- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,610.04 | 96,990.09 | 0.00 | | 96,990.09- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,334.39 | 0.00 | | 3,334.39- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,446.56 | 0.00 | | 1,446.56- |
| 512700 INJURY LEAVE EXPENSE | | 43.97 | 43.97 | 0.00 | | 43.97- |
| Personal Services Subtotal | 2,385,864.24 | 153,747.31 | 1,958,056.36 | 82.07 | 0.00 | 427,807.88 |
| 515100 RETIREMENT PLANS EXPENSE | 176,887.00 | 11,750.61 | 146,062.52 | 82.57 | | 30,824.48 |
| 515200 FICA EXPENSE | 177,776.00 | 11,173.48 | 143,556.26 | 80.75 | | 34,219.74 |
| 515400 LIFE & ACCIDENT INS EXP | 913.00 | 34.00 | 394.00 | 43.15 | | 519.00 |
| 515500 HEALTH INSURANCE EXPENSE | 418,901.00 | 17,618.08 | 176,069.52 | 42.03 | | 242,831.48 |
| 516300 EMPLOYEE ASSISTANCE PRO | 564.00 | | 600.00 | 106.38 | | 36.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 1,416.00 | 0.00 | | 1,416.00- |
| 516500 WORKERS COMP PREMIUMS | 24,631.00 | | 15,267.09 | 61.98 | | 9,363.91 |
| Major Account 510000 Total | 3,185,536.24 | 194,323.48 | 2,441,421.75 | 76.64 | 0.00 | 744,114.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | 1,222.07 | 6,611.33 | 94.45 | | 388.67 |
| 521200 COMM EXP-VOICE/DATA | 14,049,367.92 | 1,553,723.62 | 10,517,924.25 | 74.86 | 35,551.47 | 3,495,892.20 |
| 521207 STATEWIDE INTERNET | 149,940.00 | | | 0.00 | | 149,940.00 |
| 521208 COM EXPENSE - CORE | 460,000.00 | | | 0.00 | | 460,000.00 |
| 521210 NETWORK CONNECTIVITY FEE | 22,000.00 | 1,833.00 | 20,189.00 | 91.77 | | 1,811.00 |
| 521290 COM EXPENSE - DATA ONLY | 5,160,000.00 | 514,343.93 | 4,902,237.42 | 95.00 | 7,335.82 | 250,426.76 |
| 521291 COM EXPENSE - VIDEO | 3,000.00 | 353.19 | 4,914.36 | 163.81 | | 1,914.36- |
| 521292 PUBLIC BROADBAND | | 32,085.23 | 223,609.79 | 0.00 | 1,573.80 | 225,183.59- |
| 521300 FREIGHT | 1,200.00 | 763.31 | 5,757.59 | 479.80 | | 4,557.59- |
| 521400 DATA PROCESSING EXPENSE | 735,200.00 | 367,450.42 | 705,412.91 | 95.95 | | 29,787.09 |
| 521405 OPEN SYSTEM STAFF SUPPORT | 462,000.00 | | 811,622.01 | 175.68 | | 349,622.01- |
| 521410 DESKTOP SUPPORT | 32,279.00 | | | 0.00 | | 32,279.00 |
| 521499 INTERNAL EXPENSES | | | 123.50 | 0.00 | | 123.50- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521500 PUBLICATION & PRINT EXPENSE | 20,500.00 | 1,971.65 | 14,094.47 | 68.75 | | 6,405.53 |
| 521900 AWARDS EXPENSE | | | 69.63 | 0.00 | | 69.63- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,000.00 | 15.50 | 49,449.93 | 824.17 | | 43,449.93- |
| 522101 FREQUENCY LICENSING | | | 1,690.00 | 0.00 | | 1,690.00- |
| 522200 CONFERENCE REGISTRATION | | 275.00 | 6,220.75 | 0.00 | | 6,220.75- |
| 522201 TRAINING REGISTRATION | 23,000.00 | 250.00 | 48,286.96 | 209.94 | | 25,286.96- |
| 522202 RADIO SYS/NETWORK TRAINING | | | | 0.00 | 15,285.10 | 15,285.10- |
| 522203 RADIO USER/DISPATCH TRAINING | | | | 0.00 | 27,066.79 | 27,066.79- |
| 522600 JOB APPLICANT EXPENSE | | | 105.00 | 0.00 | | 105.00- |
| 523100 UTILITIES EXPENSE | | | 3,146.50 | 0.00 | 1,000.00 | 4,146.50- |
| 524600 RENT EXPENSE-BUILDINGS | 159,779.00 | 18,543.61 | 216,175.64 | 135.30 | | 56,396.64- |
| 524700 RENT EXP-OTHER REAL PROP | | | 433.18 | 0.00 | | 433.18- |
| 524900 RENT EXP-DUPR SURCHARGE | 41,946.00 | 3,928.41 | 45,060.01 | 107.42 | | 3,114.01- |
| 525400 RENT EXP-COMM EQUIP | 30,000.00 | 2,690.83 | 31,729.80 | 105.77 | | 1,729.80- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 80,459.20 | 0.00 | | 80,459.20- |
| 526106 TRIP CHARGES | | | 751.00 | 0.00 | | 751.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 210.00 | 0.00 | | 210.00- |
| 527400 REPAIRS & MAINT-DATA PROC | 5,000.00 | 4,849.34 | 79,101.20 | 1582.02 | 2,890.00 | 76,991.20- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 687,840.00 | 93,945.73 | 1,192,456.97 | 173.36 | 65,444.00 | 570,060.97- |
| 531100 OFFICE SUPPLIES EXPENSE | 4,850.00 | 712.14 | 3,355.09 | 69.18 | | 1,494.91 |
| 532100 NON CAPITALIZED EQUIP PU | 805,249.76 | 38,193.17 | 784,257.07 | 97.39 | 259,286.31 | 238,293.62- |
| 534600 ED & RECREATIONAL SUP EX | | | 459.16 | 0.00 | | 459.16- |
| 534700 ENG TECH & COMM SUP EXP | 265,000.00 | 8,631.24 | 244,590.96 | 92.30 | 15,115.65 | 5,293.39 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 633.01 | 0.00 | | 633.01- |
| 539100 INDIRECT COST ALLOWANCE | | 392.11 | 4,321.13 | 0.00 | | 4,321.13- |
| 541100 ACCTG & AUDITING SERVICES | 49,560.00 | | 48,418.00 | 97.70 | | 1,142.00 |
| 542500 ENG & ARCH SERVICES | | | 3,000.00 | 0.00 | | 3,000.00- |
| 543100 IT CONSULTING-APPLICATIONS | | 2,219.75 | 39,168.50 | 0.00 | | 39,168.50- |
| 543300 IT CONSULTING-OTHER | 659,999.00 | 73,011.03 | 863,584.77 | 130.85 | 170,693.80 | 374,279.57- |
| 543303 IT CONSULTING-UNCSN | | | 159,534.70 | 0.00 | | 159,534.70- |
| 543304 IT CONSULTING-OCIO | | | 7,579.37 | 0.00 | | 7,579.37- |
| 543305 IT CONSULTING-NDE | | | 9,000.00 | 0.00 | | 9,000.00- |
| 543400 SEE CHART OF ACCOUNTS | | | 932.91 | 0.00 | | 932.91- |
| 547100 EDUCATIONAL SERVICES | | | 4,490.00 | 0.00 | | 4,490.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 450,000.00 | | 657,039.13 | 146.01 | 24,193.95 | 231,233.08- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 2,178,274.00 | 36,592.39 | 2,377,244.50 | 109.13 | 465,283.87- | 266,313.37 |
| 555200 SOFTWARE - NEW PURCHASES | 150,000.00 | 312,953.20 | 529,532.39 | 353.02 | 155,072.48 | 534,604.87- |
| 555301 NETWORK EQUIPMENT | | | 41,155.94- | 0.00 | | 41,155.94 |
| 556100 INSURANCE EXPENSE | 5,000.00 | | 24,352.64 | 487.05 | | 19,352.64- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 556300 SURETY & NOTARY BONDS | | | | 0.00 | 1,044.70 | 1,044.70- |
| 559100 OTHER OPERATING EXP | | 1,427.78 | 1,806.05 | 0.00 | | 1,806.05- |
| 559101 DAS ASSESSMENTS | 325,600.00 | | 342,631.00 | 105.23 | | 17,031.00- |
| 559165 INDIRECT COST ALLOC | 1,072,748.00 | 64,651.98 | 713,598.61 | 66.52 | | 359,149.39 |
| 559166 STAFF COST ALLOCATION | | 465.74 | 187,377.12 | 0.00 | | 187,377.12- |
| Major Account 520000 Total | 28,022,332.68 | 3,137,495.37 | 25,933,592.57 | 92.55 | 316,270.00 | 1,772,470.11 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,500.00 | 137.39 | 3,996.39 | 61.48 | | 2,503.61 |
| 572100 COMMERCIAL TRANSPORTATION | 8,000.00 | 307.00 | 887.13 | 11.09 | | 7,112.87 |
| 573100 STATE-OWNED TRANSPORT | 21,450.00 | 616.98 | 12,546.78 | 58.49 | | 8,903.22 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,500.00 | | 724.17 | 11.14 | | 5,775.83 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | | 0.00 | 6,000.00 | 6,000.00- |
| 574602 CONTRACTUAL SERV-TRAVEL UNCSN | | | 7,245.26 | 0.00 | | 7,245.26- |
| 575100 MISC TRAVEL EXPENSES | | 6.00 | 94.00 | 0.00 | | 94.00- |
| Major Account 570000 Total | 42,450.00 | 1,067.37 | 25,493.73 | 60.06 | 6,000.00 | 10,956.27 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 100,000.00 | 112,937.00 | 1,424,213.70 | 1424.21 | 713,263.24 | 2,037,476.94- |
| 583600 COMMUN. & ELECTRONIC EQ | 237,460.00 | 4,057.50 | 321,366.72 | 135.34 | 35,695.71 | 119,602.43- |
| 583602 MASTER SITE EQUIP & SOFTWARE | | | | 0.00 | 93,379.86 | 93,379.86- |
| 583603 TOWER SITE EQUIP & SOFTWARE | | | | 0.00 | 268,997.29 | 268,997.29- |
| 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP | | | 2,660,254.32 | 0.00 | 17,240.36 | 2,677,494.68- |
| 583607 SU EQUIP/SOFTWARE-NDOR | | | 3,732.40 | 0.00 | | 3,732.40- |
| 583608 SU EQUIP/SOFTWARE-DCS | | | | 0.00 | 27,709.00 | 27,709.00- |
| 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | | | 28,696.25 | 0.00 | 26,006.50 | 54,702.75- |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | | | 18,783.00 | 0.00 | 50,622.44 | 69,405.44- |
| 583906 MASTER SITE EQUIP/SOFTWARE | | | | 0.00 | 2,408.85 | 2,408.85- |
| 587400 MASTER LEASE | 4,186,027.00 | 235,755.01 | 963,407.50 | 23.01 | 389,741.48 | 2,832,878.02 |
| 587410 MASTER LEASE-BUDGET PLANNING | 1,107,884.00 | | 235,936.69- | 21.30- | | 1,343,820.69 |
| 587500 CIP - IMPROV TO BUILD | | | | 0.00 | 79,385.09 | 79,385.09- |
| Major Account 580000 Total | 5,631,371.00 | 352,749.51 | 5,184,517.20 | 92.06 | 1,704,449.82 | 1,257,596.02- |
| BUDGETED EXPENDITURES TOTAL | 36,881,689.92 | 3,685,635.73 | 33,585,025.25 | 91.06 | 2,026,719.82 | 1,269,944.85 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 4 FEDERAL FUNDS | 87,460.00 | | 87,460.00 | 100.00 | | |
| 5 REVOLVING FUNDS | 36,794,229.92 | 3,685,635.73 | 33,497,565.25 | 91.04 | 2,026,719.82 | 1,269,944.85 |
| BUDGETED EXPENDITURES TOTAL | 36,881,689.92 | 3,685,635.73 | 33,585,025.25 | 91.06 | 2,026,719.82 | 1,269,944.85 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 30,243,517.00- | 3,578,230.81- | 32,781,485.93- | 108.39 | | 2,537,968.93 |
| 471199 INTERNAL SALES | | 96,385.39- | 1,187,886.55- | 0.00 | | 1,187,886.55 |
| Major Account 470000 Total | 30,243,517.00- | 3,674,616.20- | 33,969,372.48- | 112.32 | 0.00 | 3,725,855.48 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 13,744.39- | 185,184.63- | 0.00 | | 185,184.63 |
| 484500 REIMB NON-GOVT SOURCES | | | 256.02- | 0.00 | | 256.02 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1,307.86 | 1,423.41 | 0.00 | | 1,423.41- |
| 486600 SEE CHART OF ACCOUNTS | | 200.00 | 200.00- | 0.00 | | 200.00 |
| Major Account 480000 Total | 0.00 | 12,236.53- | 184,217.24- | 0.00 | 0.00 | 184,217.24 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 753.74- | 32,411.46- | 0.00 | | 32,411.46 |
| Major Account 490000 Total | 0.00 | 753.74- | 32,411.46- | 0.00 | 0.00 | 32,411.46 |
| BUDGETED REVENUE TOTAL | 30,243,517.00- | 3,687,606.47- | 34,186,001.18- | 113.04 | 0.00 | 3,942,484.18 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 30,243,517.00- | 3,687,606.47- | 34,186,001.18- | 113.04 | | 3,942,484.18 |
| BUDGETED REVENUE TOTAL | 30,243,517.00- | 3,687,606.47- | 34,186,001.18- | 113.04 | 0.00 | 3,942,484.18 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 425,169.77 | 30,868.89 | 359,600.55 | 84.58 | | 65,569.22 |
| 511200 TEMPORARY SALARIES-WAGES | 52,654.00 | | | 0.00 | | 52,654.00 |
| 512100 VACATION LEAVE EXPENSE | | 1,066.50 | 33,391.58 | 0.00 | | 33,391.58- |
| 512200 SICK LEAVE EXPENSE | | 945.40 | 12,261.99 | 0.00 | | 12,261.99- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,730.57 | 21,586.47 | 0.00 | | 21,586.47- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,095.79 | 0.00 | | 1,095.79- |
| 512600 CIVIL LEAVE EXPENSE | | | 125.83 | 0.00 | | 125.83- |
| Personal Services Subtotal | 477,823.77 | 34,611.36 | 428,062.21 | 89.59 | 0.00 | 49,761.56 |
| 515100 RETIREMENT PLANS EXPENSE | 30,772.00 | 2,640.25 | 32,101.78 | 104.32 | | 1,329.78- |
| 515200 FICA EXPENSE | 31,388.00 | 2,444.39 | 30,635.02 | 97.60 | | 752.98 |
| 515400 LIFE & ACCIDENT INS EXP | 255.00 | 10.75 | 128.20 | 50.27 | | 126.80 |
| 515500 HEALTH INSURANCE EXPENSE | 94,867.00 | 5,978.24 | 58,702.23 | 61.88 | | 36,164.77 |
| 516300 EMPLOYEE ASSISTANCE PRO | 160.00 | | 120.00 | 75.00 | | 40.00 |
| 516500 WORKERS COMP PREMIUMS | 4,311.00 | | 3,079.86 | 71.44 | | 1,231.14 |
| Major Account 510000 Total | 639,576.77 | 45,684.99 | 552,829.30 | 86.44 | 0.00 | 86,747.47 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,049.00 | 29.02 | 723.02 | 68.92 | | 325.98 |
| 521200 COMM EXP-VOICE/DATA | 12,000.00 | 809.49 | 10,309.25 | 85.91 | | 1,690.75 |
| 521300 FREIGHT | 168.00 | | | 0.00 | | 168.00 |
| 521400 DATA PROCESSING EXPENSE | 4,000.00 | 344.60 | 5,169.66 | 129.24 | | 1,169.66- |
| 521500 PUBLICATION & PRINT EXPENSE | 5,500.00 | | 4,121.67 | 74.94 | | 1,378.33 |
| 521900 AWARDS EXPENSE | 15.00 | | 16.69 | 111.27 | | 1.69- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 2,319.95 | 116.00 | | 319.95- |
| 522201 TRAINING REGISTRATION | 1,000.00 | | 1,480.00 | 148.00 | | 480.00- |
| 522600 JOB APPLICANT EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 524600 RENT EXPENSE-BUILDINGS | 143,021.00 | 9,256.21 | 140,774.52 | 98.43 | | 2,246.48 |
| 524900 RENT EXP-DUPR SURCHARGE | 60,576.00 | 5,064.56 | 60,774.72 | 100.33 | | 198.72- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 500.00 | | 26,106.44 | 5221.29 | | 25,606.44- |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 400,000.00 | 40,008.12 | 385,128.72 | 96.28 | | 14,871.28 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,500.00 | 171.90 | 2,224.37 | 63.55 | | 1,275.63 |
| 532100 NON CAPITALIZED EQUIP PU | 5,139.99 | | 5,877.43 | 114.35 | 3,403.20 | 4,140.64- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 533100 HOUSEHOLD & INSTIT EXP | | | 15.53 | 0.00 | | 15.53- |
| 533900 FOOD EXPENSE | 150.00 | | 72.97 | 48.65 | | 77.03 |
| 535100 MEDICAL SUPPLIES | | 33.75 | 254.85 | 0.00 | | 254.85- |
| 538100 VEHICLE & EQUIP SUPP EXP | 150,000.00 | 10,492.13 | 100,269.43 | 66.85 | | 49,730.57 |
| 538103 DIESEL FUEL | 38,125.00 | 46.10 | 2,400.49 | 6.30 | | 35,724.51 |
| 538104 BULK E-85 FUEL | 117,411.68 | 18,979.19 | 125,134.49 | 106.58 | | 7,722.81- |
| 538105 UNLEADED FUEL | 1,201,394.43 | 45,621.68 | 570,016.72 | 47.45 | | 631,377.71 |
| 538110 TIRE AND TITLE FEE | 2,700.00 | 2,254.00 | 6,178.00 | 228.81 | | 3,478.00- |
| 538111 BULK EHT10 FUEL | 405,882.00 | | 210,045.76 | 51.75 | | 195,836.24 |
| 538115 GASOHOL | 1,486,362.00 | 125,876.72 | 1,426,376.02 | 95.96 | | 59,985.98 |
| 538116 E-85 FUEL | 79,838.00 | 15,636.37 | 138,285.85 | 173.21 | | 58,447.85- |
| 538118 CNG-FUEL | | 42.03 | 549.15 | 0.00 | | 549.15- |
| 541100 ACCTG & AUDITING SERVICES | 11,979.00 | | 11,979.00 | 100.00 | | |
| 542100 SOS TEMP SERV-PERSONNEL | 11,000.00 | | | 0.00 | | 11,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | | 1,000.00 | 6,500.00 | 0.00 | | 6,500.00- |
| 543300 IT CONSULTING-OTHER | | | 2,720.00 | 0.00 | 160.00 | 2,880.00- |
| 549100 LAUNDRY SERVICES | 6,200.00 | 1,303.74 | 7,786.11 | 125.58 | | 1,586.11- |
| 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | | 906.60 | 60.44 | | 593.40 |
| 556100 INSURANCE EXPENSE | 1,057,041.00 | | 1,055,025.12 | 99.81 | | 2,015.88 |
| 556300 SURETY & NOTARY BONDS | | | 152.25 | 0.00 | | 152.25- |
| 559100 OTHER OPERATING EXP | 163,121.00 | 45.22 | 107,143.52 | 65.68 | | 55,977.48 |
| Major Account 520000 Total | 5,371,273.10 | 277,014.83 | 4,416,853.30 | 82.23 | 3,563.20 | 950,856.60 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 50,116.77 | 2,020.00 | 20,495.77 | 40.90 | | 29,621.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 5,816,714.83 | 242,869.00 | 5,927,597.00 | 101.91 | 3,191,861.00 | 3,302,743.17- |
| 587400 MASTER LEASE | 746,349.00 | 34,940.65- | 2,698,087.30- | 361.50- | | 3,444,436.30 |
| Major Account 580000 Total | 6,617,180.60 | 209,948.35 | 3,250,005.47 | 49.11 | 3,191,861.00 | 175,314.13 |
| BUDGETED EXPENDITURES TOTAL | 12,628,030.47 | 532,648.17 | 8,219,688.07 | 65.09 | 3,195,424.20 | 1,212,918.20 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 12,628,030.47 | 532,648.17 | 8,219,688.07 | 65.09 | 3,195,424.20 | 1,212,918.20 |
| BUDGETED EXPENDITURES TOTAL | 12,628,030.47 | 532,648.17 | 8,219,688.07 | 65.09 | 3,195,424.20 | 1,212,918.20 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 15,000.00- | 3,688.55- | 14,820.79- | 98.81 | | 179.21- |
| 472100 SALE OF SUP & MAT | 60,000.00- | 6,496.77- | 65,422.25- | 109.04 | | 5,422.25 |
| Major Account 470000 Total | 75,000.00- | 10,185.32- | 80,243.04- | 106.99 | 0.00 | 5,243.04 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 185,000.00- | 8,416.06- | 112,750.03- | 60.95 | | 72,249.97- |
| 483300 EQUIPMENT LEASE OR RENTA | 6,900,000.00- | 644,403.85- | 5,820,387.88- | 84.35 | | 1,079,612.12- |
| 484200 CAPITAL DONATIONS & CONT | | | 1,273.00- | 0.00 | | 1,273.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,443.39- | 0.00 | | 1,443.39 |
| Major Account 480000 Total | 7,085,000.00- | 652,819.91- | 5,935,854.30- | 83.78 | 0.00 | 1,149,145.70- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 550,000.00- | 1,303,876.06- | 1,677,727.21- | 305.04 | | 1,127,727.21 |
| Major Account 490000 Total | 550,000.00- | 1,303,876.06- | 1,677,727.21- | 305.04 | 0.00 | 1,127,727.21 |
| BUDGETED REVENUE TOTAL | 7,710,000.00- | 1,966,881.29- | 7,693,824.55- | 99.79 | 0.00 | 16,175.45- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 7,710,000.00- | 1,966,881.29- | 7,693,824.55- | 99.79 | | 16,175.45- |
| BUDGETED REVENUE TOTAL | 7,710,000.00- | 1,966,881.29- | 7,693,824.55- | 99.79 | 0.00 | 16,175.45- |

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 | 314,051.01 | 17,520.20 | 230,186.12 | 73.30 | | 83,864.89 |
| 511800 COMP TIME PAYMENT | | 16.33 | 49.00 | 0.00 | | 49.00- |
| 512100 VACATION LEAVE EXPENSE | | 2,005.91 | 15,451.73 | 0.00 | | 15,451.73- |
| 512200 SICK LEAVE EXPENSE | | 58.63 | 4,716.38 | 0.00 | | 4,716.38- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,031.63 | 13,411.19 | 0.00 | | 13,411.19- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,126.14 | 0.00 | | 3,126.14- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,055.38 | 0.00 | | 1,055.38- |
| Personal Services Subtotal | 314,051.01 | 20,632.70 | 267,995.94 | 85.34 | 0.00 | 46,055.07 |
| 515100 RETIREMENT PLANS EXPENSE | 23,251.00 | 1,579.14 | 20,101.74 | 86.46 | | 3,149.26 |
| 515200 FICA EXPENSE | 23,253.00 | 1,414.54 | 18,739.28 | 80.59 | | 4,513.72 |
| 515400 LIFE & ACCIDENT INS EXP | 137.00 | 5.00 | 60.00 | 43.80 | | 77.00 |
| 515500 HEALTH INSURANCE EXPENSE | 76,555.00 | 4,356.02 | 42,256.52 | 55.20 | | 34,298.48 |
| 516300 EMPLOYEE ASSISTANCE PRO | 87.00 | | 90.00 | 103.45 | | 3.00- |
| 516500 WORKERS COMP PREMIUMS | 2,500.00 | | 2,168.30 | 86.73 | | 331.70 |
| Major Account 510000 Total | 439,834.01 | 27,987.40 | 351,411.78 | 79.90 | 0.00 | 88,422.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 150.00 | | 79.78 | 53.19 | | 70.22 |
| 521200 COMM EXP-VOICE/DATA | 6,100.00 | 709.90 | 6,981.81 | 114.46 | | 881.81- |
| 521202 NETWORK DEVICE FEES | 237,000.00 | 12,655.76 | 166,572.10 | 70.28 | | 70,427.90 |
| 521300 FREIGHT | 150.00 | 6.62 | 206.11 | 137.41 | | 56.11- |
| 521500 PUBLICATION & PRINT EXPENSE | 100.63 | | 79.46 | 78.96 | | 21.17 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 350.00 | | 331.00 | 94.57 | | 19.00 |
| 522101 FREQUENCY LICENSING | 2,000.00 | | 310.00 | 15.50 | 5,420.00 | 3,730.00- |
| 522102 SOFTWARE SUBS/LICENSES | 304,750.00 | | | 0.00 | | 304,750.00 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 595.00 | 59.50 | | 405.00 |
| 522202 RADIO SYS/NETWORK TRAINING | | | | 0.00 | 1,160.06 | 1,160.06- |
| 523202 ELECTRICITY | 36,000.00 | 3,380.01 | 34,502.26 | 95.84 | | 1,497.74 |
| 523207 PROPANE | | | 358.91 | 0.00 | | 358.91- |
| 524100 RENT EXPENSE-LAND | | | 4,200.00 | 0.00 | | 4,200.00- |
| 524600 RENT EXPENSE-BUILDINGS | 8,400.00 | 1,001.82 | 11,737.99 | 139.74 | | 3,337.99- |
| 524603 TOWER SITE LEASE AGREEMENT | 70,000.00 | 5,018.18 | 66,029.64 | 94.33 | 1,000.00 | 2,970.36 |
| 524700 RENT EXP-OTHER REAL PROP | | | 624.16 | 0.00 | | 624.16- |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 524701 DATA CENTER HOSTING FEE | 55,000.00 | 18,000.00 | 54,000.00 | 98.18 | | 1,000.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 2,200.00 | 206.59 | 2,350.00 | 106.82 | | 150.00- |
| 525200 RENT EXP-DATA PROC EQUIP | 9,600.00 | 3,442.50 | 9,767.50 | 101.74 | | 167.50- |
| 526105 TOWER SHELTER MAINT & REP | 9,000.00 | | | 0.00 | | 9,000.00 |
| 526107 TOWER SITE MAINT & REPAIR | 5,000.00 | | 69.97 | 1.40 | | 4,930.03 |
| 526108 TOWER MAINT & REPAIR | 30,000.00 | | 4,324.96 | 14.42 | | 25,675.04 |
| 526109 TOWER SITE GENERATOR MAINT | 4,000.00 | 302.50 | 9,352.03 | 233.80 | 697.72 | 6,049.75- |
| 527200 REP & MAINT-MOTOR VEHICL | 2,000.00 | | 1,824.31 | 91.22 | | 175.69 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527501 TOWER SITE RADIO EQUIP M & REP | 533,995.21 | | 11,052.86 | 2.07 | | 522,942.35 |
| 527502 MASTER SITE EQUIP MAINT | 180,697.00 | | | 0.00 | | 180,697.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 400.00 | | 53.66 | 13.42 | | 346.34 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | 4,624.36 | 231.22 | | 2,624.36- |
| 534600 ED & RECREATIONAL SUP EX | | | 10.96 | 0.00 | | 10.96- |
| 534700 ENG TECH & COMM SUP EXP | 3,000.00 | 91.33 | 2,009.48 | 66.98 | | 990.52 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | 217.60 | 217.60 | | 117.60- |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,500.00 | | 211.23 | 14.08 | | 1,288.77 |
| 538105 UNLEADED FUEL | 6,500.00 | 545.76 | 4,866.04 | 74.86 | | 1,633.96 |
| 541100 ACCTG & AUDITING SERVICES | 3,500.00 | | 2,287.00 | 65.34 | | 1,213.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 56,752.38 | 0.00 | | 56,752.38- |
| 543300 IT CONSULTING-OTHER | 10,000.00 | 6,756.98 | 88,639.66 | 886.40 | 26,408.96 | 105,048.62- |
| 547100 EDUCATIONAL SERVICES | 10,500.00 | | 5,121.00 | 48.77 | | 5,379.00 |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,489.00 | 566,068.75 | 0.00 | 4,629.39 | 570,698.14- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 10,299.37 | | 2,647.19 | 25.70 | | 7,652.18 |
| 555200 SOFTWARE - NEW PURCHASES | 179,211.00 | | 5,397.50 | 3.01 | | 173,813.50 |
| 555201 SOFTWARE NEW PURCHASES | 21,789.00 | | | 0.00 | | 21,789.00 |
| 556100 INSURANCE EXPENSE | 5,000.00 | | 29.82 | .60 | | 4,970.18 |
| 556300 SURETY & NOTARY BONDS | | | | 0.00 | 15,782.90 | 15,782.90- |
| 559100 OTHER OPERATING EXP | | | 47.00 | 0.00 | | 47.00- |
| 559101 DAS ASSESSMENTS | 27,000.00 | | 18,661.00 | 69.11 | | 8,339.00 |
| 559165 INDIRECT COST ALLOCATIONS | 162,726.00 | 10,512.25 | 120,706.04 | 74.18 | | 42,019.96 |
| Major Account 520000 Total | 1,943,018.21 | 64,119.20 | 1,263,700.52 | 65.04 | 55,099.03 | 624,218.66 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,500.00 | 596.18 | 24,717.54 | 449.41 | | 19,217.54- |
| 571900 MEALS-ONE DAY TRAVEL | 5,500.00 | | | 0.00 | | 5,500.00 |
| 572100 COMMERCIAL TRANSPORTATION | 2,000.00 | | 302.28 | 15.11 | | 1,697.72 |
| 573100 STATE-OWNED TRANSPORT | 3,000.00 | 451.36 | 1,907.06 | 63.57 | | 1,092.94 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 1,399.37 | | 6,437.77 | 460.05 | | 5,038.40- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,000.00 | 150.00 | 554.29 | 27.71 | 5,000.00 | 3,554.29- |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | 216.55 | 216.55 | | 116.55- |
| Major Account 570000 Total | 19,499.37 | 1,197.54 | 34,135.49 | 175.06 | 5,000.00 | 19,636.12- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581202 NEW TOWER CONSTRUCTION | 100,000.00 | | | 0.00 | | 100,000.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 200,912.99 | | | 0.00 | | 200,912.99 |
| 583603 TOWER SITE EQUIP & SOFTWARE | | | | 0.00 | 27,903.64 | 27,903.64- |
| 583609 SU EQUIP/SOFTWARE - OTHER | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | 100,000.00 | | 15,968.28 | 15.97 | | 84,031.72 |
| 583904 TOWER SITE IMPROVEMENT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583905 TOWER SITE EQUIP/SOFTWARE | 5,000.00 | | 3,995.00 | 79.90 | | 1,005.00 |
| 583907 TOWER SITE SHELTERS | 65,000.00 | | | 0.00 | | 65,000.00 |
| 583908 GENERATORS,FUEL TANKS,HVAC | 25,000.00 | | 41,034.00 | 164.14 | 41,172.68 | 57,206.68- |
| 587500 CIP - IMPROV TO BUILD | | | | 0.00 | 644.50 | 644.50- |
| Major Account 580000 Total | 525,912.99 | 0.00 | 60,997.28 | 11.60 | 69,720.82 | 395,194.89 |
| BUDGETED EXPENDITURES TOTAL | 2,928,264.58 | 93,304.14 | 1,710,245.07 | 58.40 | 129,819.85 | 1,088,199.66 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 143,995.21 | | 53,662.21 | 37.27 | 90,230.85 | 102.15 |
| 5 REVOLVING FUNDS | 2,784,269.37 | 93,304.14 | 1,656,582.86 | 59.50 | 39,589.00 | 1,088,097.51 |
| BUDGETED EXPENDITURES TOTAL | 2,928,264.58 | 93,304.14 | 1,710,245.07 | 58.40 | 129,819.85 | 1,088,199.66 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|----------------------|----------------|----------------------|--------------|-------------|------------------|
| 471100 SALE OF SERVICES | 1,712,724.00- | 242.10- | 1,706,173.20- | 99.62 | | 6,550.80- |
| Major Account 470000 Total | 1,712,724.00- | 242.10- | 1,706,173.20- | 99.62 | 0.00 | 6,550.80- |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|--------------------------|------------|-----------|------------|--------|--|-----------|
| 481100 INVESTMENT INCOME | 50,000.00- | 5,508.36- | 67,795.18- | 135.59 | | 17,795.18 |
|--------------------------|------------|-----------|------------|--------|--|-----------|

STATE OF NEBRASKA
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As of 06/30/13

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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| 483400 OTHER RENTAL REVENUE | | | 6,303.30- | 0.00 | | 6,303.30 |
| Major Account 480000 Total | 50,000.00- | 5,508.36- | 74,098.48- | 148.20 | 0.00 | 24,098.48 |
| BUDGETED REVENUE TOTAL | <u>1,762,724.00-</u> | <u>5,750.46-</u> | <u>1,780,271.68-</u> | <u>101.00</u> | <u>0.00</u> | <u>17,547.68</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | .31- | 3.85- | 0.00 | | 3.85 |
| 5 REVOLVING FUNDS | <u>1,762,724.00-</u> | <u>5,750.15-</u> | <u>1,780,267.83-</u> | <u>101.00</u> | | <u>17,543.83</u> |
| BUDGETED REVENUE TOTAL | <u>1,762,724.00-</u> | <u>5,750.46-</u> | <u>1,780,271.68-</u> | <u>101.00</u> | <u>0.00</u> | <u>17,547.68</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 770,118.21 | 42,137.35 | 572,670.25 | 74.36 | | 197,447.96 |
| 512100 VACATION LEAVE EXPENSE | | 4,742.50 | 50,431.15 | 0.00 | | 50,431.15- |
| 512200 SICK LEAVE EXPENSE | | 1,748.24 | 32,776.15 | 0.00 | | 32,776.15- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,559.38 | 33,991.52 | 0.00 | | 33,991.52- |
| Personal Services Subtotal | 770,118.21 | 51,187.47 | 689,869.07 | 89.58 | 0.00 | 80,249.14 |
| 515100 RETIREMENT PLANS EXPENSE | 54,585.00 | 3,924.40 | 51,748.68 | 94.80 | | 2,836.32 |
| 515200 FICA EXPENSE | 54,257.00 | 3,679.91 | 49,129.24 | 90.55 | | 5,127.76 |
| 515400 LIFE & ACCIDENT INS EXP | 228.00 | 9.00 | 112.00 | 49.12 | | 116.00 |
| 515500 HEALTH INSURANCE EXPENSE | 128,728.00 | 6,390.32 | 60,222.00 | 46.78 | | 68,506.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 135.00 | 90.00 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 5,805.81 | | 5,805.81 | 100.00 | | |
| Major Account 510000 Total | 1,013,872.02 | 65,191.10 | 857,021.80 | 84.53 | 0.00 | 156,850.22 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.44 | | 11.40 | 11.35 | | 89.04 |
| 521200 COMM EXP-VOICE/DATA | 7,627.97 | 78.54 | 5,201.16 | 68.19 | | 2,426.81 |
| 521300 FREIGHT | 150.00 | | 11.49 | 7.66 | | 138.51 |
| 521400 DATA PROCESSING EXPENSE | 26,792.07 | 1,016.89 | 20,596.96 | 76.88 | | 6,195.11 |
| 521500 PUBLICATION & PRINT EXPENSE | 4,300.00 | | 3,357.80 | 78.09 | | 942.20 |
| 521900 AWARDS EXPENSE | 50.00 | | 54.10 | 108.20 | | 4.10- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 17,200.00 | | 17,422.30 | 101.29 | | 222.30- |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 1,364.50 | 136.45 | | 364.50- |
| 527400 REPAIRS & MAINT-DATA PROC | 2,500.00 | | 1,296.82 | 51.87 | | 1,203.18 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 17.74 | 2,426.55 | 48.53 | | 2,573.45 |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | | 5,447.80 | 1089.56 | | 4,947.80- |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | 423.00 | 42.30 | | 577.00 |
| 541100 ACCTG & AUDITING SERVICES | 1,556.00 | | 1,556.00 | 100.00 | | |
| 542100 SOS TEMP SERV-PERSONNEL | 2,500.00 | | | 0.00 | | 2,500.00 |
| 543100 IT CONSULTING-APPLICATIONS | 305,559.98 | | 38,048.42 | 12.45 | | 267,511.56 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | 72.00 | 504.00 | 10.08 | | 4,496.00 |
| 555200 SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 INSURANCE EXPENSE | 100.00 | | 78.87 | 78.87 | | 21.13 |
| 559100 OTHER OPERATING EXP | 1,003,791.66 | | 15,970.92 | 1.59 | | 987,820.74 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 520000 Total | 1,389,728.12 | 1,185.17 | 113,772.09 | 8.19 | 0.00 | 1,275,956.03 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,170.78 | 29.82 | 1,905.74 | 87.79 | | 265.04 |
| 572100 COMMERCIAL TRANSPORTATION | 1,250.00 | | 1,305.00 | 104.40 | | 55.00- |
| 573100 STATE-OWNED TRANSPORT | 6,000.00 | | 6,007.70 | 100.13 | | 7.70- |
| 574500 PERSONAL VEHICLE MILEAGE | 467.00 | | 370.89 | 79.42 | | 96.11 |
| 575100 MISC TRAVEL EXPENSES | 280.00 | | 202.25 | 72.23 | | 77.75 |
| Major Account 570000 Total | 10,167.78 | 29.82 | 9,791.58 | 96.30 | 0.00 | 376.20 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 16,594.94 | 0.00 | | 16,594.94- |
| Major Account 580000 Total | 0.00 | 0.00 | 16,594.94 | 0.00 | 0.00 | 16,594.94- |
| BUDGETED EXPENDITURES TOTAL | <u>2,413,767.92</u> | <u>66,406.09</u> | <u>997,180.41</u> | <u>41.31</u> | <u>0.00</u> | <u>1,416,587.51</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>2,413,767.92</u> | <u>66,406.09</u> | <u>997,180.41</u> | <u>41.31</u> | | <u>1,416,587.51</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,413,767.92</u> | <u>66,406.09</u> | <u>997,180.41</u> | <u>41.31</u> | <u>0.00</u> | <u>1,416,587.51</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 137.17- | 0.00 | | 137.17 |
| Major Account 480000 Total | 0.00 | 0.00 | 137.17- | 0.00 | 0.00 | 137.17 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,634.19- | 0.00 | | 1,634.19 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,634.19- | 0.00 | 0.00 | 1,634.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,771.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,771.36</u> |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 1,771.36- | 0.00 | | 1,771.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,771.36- | 0.00 | 0.00 | 1,771.36 |

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 | 173,260.42 | 8,513.10 | 113,002.21 | 65.22 | | 60,258.21 |
| 511200 TEMPORARY SALARIES-WAGES | 5,689.00 | | | 0.00 | | 5,689.00 |
| 511300 OVERTIME PAYMENTS | | | 811.55 | 0.00 | | 811.55- |
| 512100 VACATION LEAVE EXPENSE | | 478.70 | 6,655.97 | 0.00 | | 6,655.97- |
| 512200 SICK LEAVE EXPENSE | | 103.57 | 5,075.17 | 0.00 | | 5,075.17- |
| 512300 HOLIDAY LEAVE EXPENSE | | 478.70 | 6,346.98 | 0.00 | | 6,346.98- |
| Personal Services Subtotal | 178,949.42 | 9,574.07 | 131,891.88 | 73.70 | 0.00 | 47,057.54 |
| 515100 RETIREMENT PLANS EXPENSE | 12,556.00 | 734.11 | 9,893.42 | 78.79 | | 2,662.58 |
| 515200 FICA EXPENSE | 12,807.00 | 703.21 | 9,706.61 | 75.79 | | 3,100.39 |
| 515400 LIFE & ACCIDENT INS EXP | 69.00 | 2.00 | 26.50 | 38.41 | | 42.50 |
| 515500 HEALTH INSURANCE EXPENSE | 11,346.00 | 651.84 | 6,925.80 | 61.04 | | 4,420.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | | 30.00 | 66.67 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 1,747.00 | | 1,091.19 | 62.46 | | 655.81 |
| Major Account 510000 Total | 217,519.42 | 11,665.23 | 159,565.40 | 73.36 | 0.00 | 57,954.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,075.00 | 125.79 | 1,089.87 | 52.52 | | 985.13 |
| 521200 COMM EXP-VOICE/DATA | 7,095.00 | 465.33 | 4,036.00 | 56.89 | | 3,059.00 |
| 521400 DATA PROCESSING EXPENSE | | | 31.53 | 0.00 | | 31.53- |
| 521500 PUBLICATION & PRINT EXPENSE | 4,132.00 | | 1,832.87 | 44.36 | | 2,299.13 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 1,235.50 | 61.78 | | 764.50 |
| 522200 CONFERENCE REGISTRATION | | | 275.00 | 0.00 | | 275.00- |
| 522201 TRAINING REGISTRATION | 650.00 | | 295.00 | 45.38 | | 355.00 |
| 524600 RENT EXPENSE-BUILDINGS | 8,099.00 | 674.89 | 8,098.68 | 100.00 | | .32 |
| 524900 RENT EXP-DUPR SURCHARGE | 3,533.00 | 294.41 | 3,532.92 | 100.00 | | .08 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 39.84 | 600.44 | 30.02 | | 1,399.56 |
| 532100 NON CAPITALIZED EQUIP PU | 5,000.00 | 894.39 | 894.39 | 17.89 | | 4,105.61 |
| 533900 FOOD EXPENSE | | | 35.82 | 0.00 | | 35.82- |
| 534600 ED & RECREATIONAL SUP EX | 149.00 | | 105.00 | 70.47 | | 44.00 |
| 541100 ACCTG & AUDITING SERVICES | 25,899.00 | | 25,898.00 | 100.00 | | 1.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 3,000.00 | 4,682.33 | 10,361.36 | 345.38 | | 7,361.36- |
| 554900 OTHER CONTRACTUAL SERVICE | 75.00 | | 200.00 | 266.67 | | 125.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 28,914.00 | | 26,255.00 | 90.80 | | 2,659.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 INSURANCE EXPENSE | 56.00 | | 9.94 | 17.75 | | 46.06 |
| 559100 OTHER OPERATING EXP | 249,405.59 | | 131,862.72 | 52.87 | | 117,542.87 |
| Major Account 520000 Total | 343,582.59 | 7,176.98 | 216,650.04 | 63.06 | 0.00 | 126,932.55 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | 655.20 | 131.04 | | 155.20- |
| 572100 COMMERCIAL TRANSPORTATION | 500.00 | | 370.20 | 74.04 | | 129.80 |
| 574500 PERSONAL VEHICLE MILEAGE | 300.00 | | 550.61 | 183.54 | | 250.61- |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | 67.50 | 67.50 | | 32.50 |
| Major Account 570000 Total | 1,400.00 | 0.00 | 1,643.51 | 117.39 | 0.00 | 243.51- |
| BUDGETED EXPENDITURES TOTAL | 562,502.01 | 18,842.21 | 377,858.95 | 67.17 | 0.00 | 184,643.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 562,502.01 | 18,842.21 | 377,858.95 | 67.17 | | 184,643.06 |
| BUDGETED EXPENDITURES TOTAL | 562,502.01 | 18,842.21 | 377,858.95 | 67.17 | 0.00 | 184,643.06 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 393,688.51 | | 91,227.07 | 23.17 | | 302,461.44 |
| 559101 CLAIMS PAID | | | 302,461.44 | 0.00 | | 302,461.44- |
| Major Account 520000 Total | 393,688.51 | 0.00 | 393,688.51 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>393,688.51</u> | <u>0.00</u> | <u>393,688.51</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>393,688.51</u> | | <u>393,688.51</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>393,688.51</u> | <u>0.00</u> | <u>393,688.51</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 | | 2.05- | 25.67- | 0.00 | | 25.67 |
| Major Account 480000 Total | 0.00 | 2.05- | 25.67- | 0.00 | 0.00 | 25.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2.05-</u> | <u>25.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>25.67</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>2.05-</u> | <u>25.67-</u> | <u>0.00</u> | | <u>25.67</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2.05-</u> | <u>25.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>25.67</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 2,899,476.00 | 165,746.52 | 2,199,598.05 | 75.86 | | 699,877.95 |
| 511200 TEMPORARY SALARIES-WAGES | 352,317.87 | 2,826.53 | 11,408.61 | 3.24 | | 340,909.26 |
| 511300 OVERTIME PAYMENTS | 54,922.00 | 1,155.20 | 28,054.39 | 51.08 | | 26,867.61 |
| 511400 ON CALL PAY | 39,900.00 | 2,807.85 | 36,172.01 | 90.66 | | 3,727.99 |
| 511500 SHIFT DIFFERENTIAL PYMT | 2,208.00 | 147.90 | 1,872.00 | 84.78 | | 336.00 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | 477.36 | 9,008.87 | 0.00 | | 9,008.87- |
| 512100 VACATION LEAVE EXPENSE | | 14,109.32 | 225,803.89 | 0.00 | | 225,803.89- |
| 512200 SICK LEAVE EXPENSE | | 9,504.88 | 152,118.91 | 0.00 | | 152,118.91- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,264.66 | 132,907.94 | 0.00 | | 132,907.94- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,819.93 | 0.00 | | 3,819.93- |
| 512600 CIVIL LEAVE EXPENSE | | 38.87 | 381.86 | 0.00 | | 381.86- |
| 512700 INJURY LEAVE EXPENSE | | 84.85 | 1,275.14 | 0.00 | | 1,275.14- |
| Personal Services Subtotal | 3,348,823.87 | 207,163.94 | 2,802,921.60 | 83.70 | 0.00 | 545,902.27 |
| 515100 RETIREMENT PLANS EXPENSE | 216,620.00 | 15,645.74 | 209,303.74 | 96.62 | | 7,316.26 |
| 515200 FICA EXPENSE | 223,095.00 | 14,618.22 | 201,434.94 | 90.29 | | 21,660.06 |
| 515400 LIFE & ACCIDENT INS EXP | 1,584.00 | 62.00 | 766.00 | 48.36 | | 818.00 |
| 515500 HEALTH INSURANCE EXPENSE | 614,251.00 | 40,037.74 | 397,877.70 | 64.77 | | 216,373.30 |
| 516200 TUITION ASSISTANCE | 44.00 | | | 0.00 | | 44.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 973.00 | | 870.00 | 89.41 | | 103.00 |
| 516400 UNEMPLOYM COMP INS EXP | | 882.56 | 1,944.56 | 0.00 | | 1,944.56- |
| 516500 WORKERS COMP PREMIUMS | 33,721.00 | | 22,826.26 | 67.69 | | 10,894.74 |
| Major Account 510000 Total | 4,439,111.87 | 278,410.20 | 3,637,944.80 | 81.95 | 0.00 | 801,167.07 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,676.00 | 559.81 | 7,133.54 | 82.22 | | 1,542.46 |
| 521200 COMM EXP-VOICE/DATA | 121,971.00 | 33,411.48 | 153,178.71 | 125.59 | | 31,207.71- |
| 521290 COM EXPENSE - DATA ONLY | 973.00 | | | 0.00 | | 973.00 |
| 521291 COM EXPENSE - VIDEO | | | 78.54 | 0.00 | | 78.54- |
| 521300 FREIGHT | 32,266.84 | 796.20 | 13,718.23 | 42.51 | 259.87 | 18,288.74 |
| 521400 DATA PROCESSING EXPENSE | 19,253.00 | 10,183.35 | 52,069.79 | 270.45 | | 32,816.79- |
| 521500 PUBLICATION & PRINT EXPENSE | 32,027.00 | 3,587.22 | 44,000.89 | 137.39 | | 11,973.89- |
| 521900 AWARDS EXPENSE | | | 177.53 | 0.00 | | 177.53- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,810.00 | 979.18 | 9,931.14 | 206.47 | | 5,121.14- |
| 522200 CONFERENCE REGISTRATION | | | 3,490.00 | 0.00 | | 3,490.00- |
| 522201 TRAINING REGISTRATION | 5,547.00 | | 14,405.50 | 259.70 | | 8,858.50- |
| 522600 JOB APPLICANT EXPENSE | 205.00 | | 255.00 | 124.39 | | 50.00- |
| 523101 UTILITY-FUEL | | | 888.00 | 0.00 | | 888.00- |
| 523201 NATURAL GAS | 2,117,426.00 | 142,243.78 | 1,311,575.63 | 61.94 | | 805,850.37 |
| 523202 ELECTRICITY | 3,859,660.00 | 278,507.67 | 3,728,950.23 | 96.61 | | 130,709.77 |
| 523203 WATER | 280,861.00 | 12,894.03 | 315,901.64 | 112.48 | | 35,040.64- |
| 523204 SEWER | 372,535.00 | 17,755.37 | 284,884.55 | 76.47 | | 87,650.45 |
| 523205 CHILLED WATER | 246,281.00 | 21,505.71 | 245,517.29 | 99.69 | | 763.71 |
| 523208 STEAM | 328,298.00 | 4,571.60 | 173,772.40 | 52.93 | | 154,525.60 |
| 523219 OTHER UTILITY | 27,551.00 | 2,359.39 | 28,249.54 | 102.54 | | 698.54- |
| 523500 PROMPT PAY INTEREST | | | 1,101.63 | 0.00 | | 1,101.63- |
| 523600 INTEREST EXPENSE | | | 19.04 | 0.00 | | 19.04- |
| 524600 RENT EXPENSE-BUILDINGS | 14,186,502.00 | 1,198,727.77 | 14,169,778.40 | 99.88 | | 16,723.60 |
| 524700 RENT EXP-OTHER REAL PROP | 988.00 | | 25.00 | 2.53 | | 963.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 21,311.00 | 1,775.93 | 21,311.16 | 100.00 | | .16- |
| 525500 RENT EXP-OTHER PERS PROP | 14,510.00 | 2,111.56 | 19,475.08 | 134.22 | | 4,965.08- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 7,475,070.85 | 990,906.98 | 4,925,189.28 | 65.89 | 3,492,063.77 | 942,182.20- |
| 526106 TRIP CHARGES | 21,836.00 | | 13,976.00 | 64.00 | 380.00 | 7,480.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 3,442.00 | | 55.00 | 1.60 | .14- | 3,387.14 |
| 527200 REP & MAINT-MOTOR VEHICL | 29,495.00 | 945.40 | 21,907.08 | 74.27 | | 7,587.92 |
| 527203 REP & MAINT-MV-GROUNDS EQUIP | 29,427.00 | 3,501.38 | 35,110.90 | 119.32 | | 5,683.90- |
| 527300 REP & MAINT-MEDICAL EQUI | 2,631.00 | | 10.85 | .41 | | 2,620.15 |
| 527400 REPAIRS & MAINT-DATA PROC | 2,376.00 | | | 0.00 | | 2,376.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,255.00 | 161.30 | 288.25 | 12.78 | | 1,966.75 |
| 527600 REP & MAINT-HOUSE/INST E | 46,859.00 | 437.03 | 7,316.68 | 15.61 | | 39,542.32 |
| 527800 REP & MAINT-OTHER PROPER | 75.00 | | | 0.00 | | 75.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 18,741.00 | 1,776.03 | 19,338.28 | 103.19 | 184.63 | 781.91- |
| 532100 NON CAPITALIZED EQUIP PU | 44,454.99 | 434,421.47 | 514,920.89 | 1158.30 | 246,779.50 | 717,245.40- |
| 533100 HOUSEHOLD & INSTIT EXP | 243,167.00 | 11,989.49 | 197,756.84 | 81.33 | 432.79 | 44,977.37 |
| 533900 FOOD EXPENSE | | | 322.78 | 0.00 | | 322.78- |
| 534500 AGRICULTURAL SUPPLIES EXP | 91,109.67 | 7,541.23 | 72,412.23 | 79.48 | .01 | 18,697.43 |
| 534600 ED & RECREATIONAL SUP EX | 533.00 | 69.00 | 1,181.81 | 221.73 | | 648.81- |
| 534700 ENG TECH & COMM SUP EXP | 891.00 | | 1,624.46 | 182.32 | | 733.46- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,376,706.11 | 136,066.47 | 1,448,225.20 | 105.19 | 274,459.90 | 345,978.99- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,831.00 | 863.62 | 26,497.61 | 691.66 | 25,361.92 | 48,028.53- |
| 535100 MEDICAL SUPPLIES | 11,601.00 | | 2,942.87 | 25.37 | | 8,658.13 |
| 538100 VEHICLE & EQUIP SUPP EXP | 88,327.00 | 9,148.39 | 89,479.54 | 101.30 | | 1,152.54- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 538103 GROUNDS EQUIP SUP EXP | 60,294.00 | 1,472.06 | 24,456.58 | 40.56 | | 35,837.42 |
| 538105 UNLEADED FUEL | | | 115.00 | 0.00 | | 115.00- |
| 539100 INDIRECT COST ALLOWANCE | 397,935.00 | 44,580.53 | 534,966.36 | 134.44 | | 137,031.36- |
| 541100 ACCTG & AUDITING SERVICES | 43,901.00 | | 43,902.00 | 100.00 | | 1.00- |
| 541700 LEGAL RELATED EXPENSE | 4,536.00 | | 13,758.75 | 303.32 | | 9,222.75- |
| 542100 SOS TEMP SERV-PERSONNEL | 57,098.00 | | 48,485.05 | 84.92 | | 8,612.95 |
| 542200 TEMP SERV - OUTSIDE | 13,689.00 | | 16,087.13 | 117.52 | | 2,398.13- |
| 542500 ENG & ARCH SERVICES | 282,202.63 | 83,737.40 | 434,701.64 | 154.04 | 443,883.26 | 596,382.27- |
| 543100 IT CONSULTING-APPLICATIONS | 5,590.00 | 1,695.00 | 12,572.50 | 224.91 | 5,590.00 | 12,572.50- |
| 543500 MGT CONSULTANT SERVICES | 29,400.00 | | 29,413.01 | 100.04 | | 13.01- |
| 544100 PHYSICIAN SERVICES | 330.00 | | | 0.00 | | 330.00 |
| 545000 LABORATORY SERVICES | 2,577.00 | 177.00 | 2,643.05 | 102.56 | | 66.05- |
| 547100 EDUCATIONAL SERVICES | 40.00 | | 6,000.00 | 15000.00 | | 5,960.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 127,523.00 | 71,756.61 | 259,894.39 | 203.80 | 94,901.00 | 227,272.39- |
| 548600 PEST CONTROL | 49,122.90 | 2,018.70 | 41,947.53 | 85.39 | 99.75 | 7,075.62 |
| 548700 REFUSE/RECYCLING | 240,818.00 | 12,857.82 | 173,369.70 | 71.99 | 209.00 | 67,239.30 |
| 548800 FIRE EXTINGUISHERS | 2,257.00 | | 1,915.53 | 84.87 | | 341.47 |
| 548900 WEED CONTROL | 1,942.00 | | 600.00 | 30.90 | 2,600.00 | 1,258.00- |
| 549100 LAUNDRY SERVICES | 13,892.00 | 1,399.88 | 17,434.67 | 125.50 | | 3,542.67- |
| 549200 JANITORIAL/SECURITY SERVICES | 807,018.00 | 39,721.96 | 716,841.73 | 88.83 | 3,346.00 | 86,830.27 |
| 549500 HAZARDOUS WASTE DISPOSAL | 9,118.00 | 2,300.00 | 58,616.55 | 642.87 | 105,506.11 | 155,004.66- |
| 554900 OTHER CONTRACTUAL SERVICE | 248,184.00 | 17,605.63 | 342,566.30 | 138.03 | 273,558.38 | 367,940.68- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 192,732.28 | 4,902.32 | 130,974.17 | 67.96 | | 61,758.11 |
| 555200 SOFTWARE - NEW PURCHASES | 14,860.00 | 10,566.89 | 19,102.32 | 128.55 | | 4,242.32- |
| 556100 INSURANCE EXPENSE | 373,023.00 | | 500,851.46 | 134.27 | | 127,828.46- |
| 556200 TORT PREMIUMS | | | 1,764.00 | 0.00 | | 1,764.00- |
| 557100 PROPERTY TAX EXPENSE | | | 30,206.22 | 0.00 | | 30,206.22- |
| 559100 OTHER OPERATING EXP | 441,510.00 | | 412,355.91 | 93.40 | | 29,154.09 |
| Major Account 520000 Total | 34,594,073.27 | 3,624,589.64 | 31,853,986.56 | 92.08 | 4,969,615.75 | 2,229,529.04- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,774.00 | 107.08 | 9,588.16 | 540.48 | | 7,814.16- |
| 572100 COMMERCIAL TRANSPORTATION | | | 618.40 | 0.00 | | 618.40- |
| 573100 STATE-OWNED TRANSPORT | 26,134.00 | 471.08 | 18,235.59 | 69.78 | | 7,898.41 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,601.00 | 140.16 | 3,102.51 | 193.79 | | 1,501.51- |
| 575100 MISC TRAVEL EXPENSES | | | 49.65 | 0.00 | | 49.65- |
| Major Account 570000 Total | 29,509.00 | 718.32 | 31,594.31 | 107.07 | 0.00 | 2,085.31- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 580900 INFRASTRUCTURE | 84,476.05 | | 30,692.49 | 36.33 | | 53,783.56 |
| 581200 BUILDINGS | | 1,125.00 | 3,217.00 | 0.00 | 57,533.00 | 60,750.00- |
| 581500 IMPROVEMENTS TO BUILDINGS | 100,000.00 | | | 0.00 | | 100,000.00 |
| 582400 MACHINERY & EQUIPMENT | | 5,950.00 | 9,592.27 | 0.00 | 87,936.00 | 97,528.27- |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,746.00 | 1,439.98- | 6,000.40 | 343.67 | 4,542.96 | 8,797.36- |
| 584200 VEHICLES & VEHICLE EQ | 19,243.00 | | 19,243.00 | 100.00 | | |
| 586900 OTHER FIXED ASSETS | 4,226,989.36 | 3,175.00 | 26,134.08 | .62 | 10,093.00 | 4,190,762.28 |
| 587501 CIP - IMPROVEMENTS TO BLDGS | | 78,512.04 | 142,740.51 | 0.00 | | 142,740.51- |
| Major Account 580000 Total | 4,432,454.41 | 87,322.06 | 237,619.75 | 5.36 | 160,104.96 | 4,034,729.70 |
| BUDGETED EXPENDITURES TOTAL | 43,495,148.55 | 3,991,040.22 | 35,761,145.42 | 82.22 | 5,129,720.71 | 2,604,282.42 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|---------------------|---------------------|
| 1 GENERAL FUND | 373,121.37 | 12,635.20 | 224,593.89 | 60.19 | 9,448.96 | 139,078.52 |
| 2 CASH FUNDS | 381,022.31 | 3,112.71 | 206,579.58 | 54.22 | 170,356.84 | 4,085.89 |
| 5 REVOLVING FUNDS | 42,741,004.87 | 3,975,292.31 | 35,329,971.95 | 82.66 | 4,949,914.91 | 2,461,118.01 |
| BUDGETED EXPENDITURES TOTAL | 43,495,148.55 | 3,991,040.22 | 35,761,145.42 | 82.22 | 5,129,720.71 | 2,604,282.42 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|--------------------|-------------------|--------------------|---------------|-------------|------------------|
| 471100 SALE OF SERVICES | 597,949.00- | 51,463.83- | 631,899.14- | 105.68 | | 33,950.14 |
| 472100 SALE OF SUP & MAT | 194.00- | | 4,199.50- | 2164.69 | | 4,005.50 |
| Major Account 470000 Total | 598,143.00- | 51,463.83- | 636,098.64- | 106.35 | 0.00 | 37,955.64 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|--------------------------------|----------------|---------------|----------------|---------|--|---------------|
| 481100 INVESTMENT INCOME | 370,359.00- | 25,534.77- | 323,979.13- | 87.48 | | 46,379.87- |
| 482100 LAND USE REVENUE | 81,882.00- | | 205,958.68- | 251.53 | | 124,076.68 |
| 483200 BUILDING & SPACE RENTAL | 33,505,432.00- | 2,699,117.30- | 32,365,850.72- | 96.60 | | 1,139,581.28- |
| 483400 OTHER RENTAL REVENUE | 41,238.00- | 50,576.19- | 607,634.18- | 1473.48 | | 566,396.18 |
| 484500 REIMB NON-GOVT SOURCES | 232.00- | | 12,162.91- | 5242.63 | | 11,930.91 |
| 484900 OTHER PRIVATE SOURCES | 134,234.00- | 5,589.50- | 142,342.27- | 106.04 | | 8,108.27 |
| 486200 CONTRIBUTIONS | 870,911.00- | 69,443.00- | 836,700.68- | 96.07 | | 34,210.32- |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| Major Account 480000 Total | 35,004,288.00- | 2,850,260.76- | 34,494,628.57- | 98.54 | 0.00 | 509,659.43- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 3,993.84- | 21,062.01- | 0.00 | | 21,062.01 |
| 491301 DISPOSAL - PROCEEDS | | 8,941.25- | 67,393.99- | 0.00 | | 67,393.99 |
| 493200 OPERATING TRANSFERS OUT | 554,190.00 | 6,171.89 | 560,361.89 | 101.11 | | 6,171.89- |
| Major Account 490000 Total | 554,190.00 | 6,763.20- | 471,905.89 | 85.15 | 0.00 | 82,284.11 |
| BUDGETED REVENUE TOTAL | <u>35,048,241.00-</u> | <u>2,908,487.79-</u> | <u>34,658,821.32-</u> | <u>98.89</u> | <u>0.00</u> | <u>389,419.68-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 243.91- | 445.68- | 0.00 | | 445.68 |
| 2 CASH FUNDS | 98,878.00- | 3,468.16- | 279,213.09- | 282.38 | | 180,335.09 |
| 5 REVOLVING FUNDS | 34,949,363.00- | 2,904,775.72- | 34,379,162.55- | 98.37 | | 570,200.45- |
| BUDGETED REVENUE TOTAL | <u>35,048,241.00-</u> | <u>2,908,487.79-</u> | <u>34,658,821.32-</u> | <u>98.89</u> | <u>0.00</u> | <u>389,419.68-</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 | 1,760,909.16 | 95,686.11 | 1,199,007.54 | 68.09 | | 561,901.62 |
| 511200 TEMPORARY SALARIES-WAGES | 49,000.00 | | | 0.00 | | 49,000.00 |
| 511300 OVERTIME PAYMENTS | | 415.70 | 7,317.91 | 0.00 | | 7,317.91- |
| 511800 COMP TIME PAYMENT | | 343.59 | 476.79 | 0.00 | | 476.79- |
| 512100 VACATION LEAVE EXPENSE | | 9,759.26 | 127,801.88 | 0.00 | | 127,801.88- |
| 512200 SICK LEAVE EXPENSE | | 3,978.92 | 65,530.38 | 0.00 | | 65,530.38- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,739.77 | 72,815.06 | 0.00 | | 72,815.06- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,388.27 | 0.00 | | 4,388.27- |
| 512600 CIVIL LEAVE EXPENSE | | 404.32 | 404.32 | 0.00 | | 404.32- |
| Personal Services Subtotal | 1,809,909.16 | 116,327.67 | 1,477,742.15 | 81.65 | 0.00 | 332,167.01 |
| 515100 RETIREMENT PLANS EXPENSE | 127,818.00 | 8,908.79 | 110,850.63 | 86.73 | | 16,967.37 |
| 515200 FICA EXPENSE | 130,375.00 | 8,367.10 | 107,222.69 | 82.24 | | 23,152.31 |
| 515400 LIFE & ACCIDENT INS EXP | 715.00 | 27.50 | 326.61 | 45.68 | | 388.39 |
| 515500 HEALTH INSURANCE EXPENSE | 252,048.00 | 14,783.40 | 148,645.09 | 58.97 | | 103,402.91 |
| 516300 EMPLOYEE ASSISTANCE PRO | 475.00 | | 420.00 | 88.42 | | 55.00 |
| 516500 WORKERS COMP PREMIUMS | 15,835.00 | | 12,578.83 | 79.44 | | 3,256.17 |
| Major Account 510000 Total | 2,337,175.16 | 148,414.46 | 1,857,786.00 | 79.49 | 0.00 | 479,389.16 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,670.00 | 443.59 | 6,260.56 | 93.86 | | 409.44 |
| 521200 COMM EXP-VOICE/DATA | 26,063.00 | | 21,107.50 | 80.99 | | 4,955.50 |
| 521300 FREIGHT | 135.00 | | 12.72 | 9.42 | | 122.28 |
| 521400 DATA PROCESSING EXPENSE | 251,650.00 | 2,395.69 | 119,808.71 | 47.61 | | 131,841.29 |
| 521401 CNC COSTS | 275,398.00 | 29,766.92 | 192,397.76 | 69.86 | | 83,000.24 |
| 521402 ELA COSTS-HARDWARE/SOFTWARE | 150,000.00 | | 247,934.10 | 165.29 | | 97,934.10- |
| 521403 STORAGE COSTS | 5,000.00 | | 3,784.03 | 75.68 | | 1,215.97 |
| 521500 PUBLICATION & PRINT EXPENSE | 50,500.00 | 5,970.06 | 49,797.87 | 98.61 | | 702.13 |
| 521900 AWARDS EXPENSE | 120.00 | | 89.26 | 74.38 | | 30.74 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 15,000.00 | 2,345.00 | 5,647.30 | 37.65 | | 9,352.70 |
| 522200 CONFERENCE REGISTRATION | 6,500.00 | 6,757.00 | 12,647.00 | 194.57 | | 6,147.00- |
| 522201 TRAINING REGISTRATION | 4,800.00 | 300.00 | 3,505.00 | 73.02 | | 1,295.00- |
| 522600 JOB APPLICANT EXPENSE | 145.00 | | 90.00 | 62.07 | | 55.00 |
| 524600 RENT EXPENSE-BUILDINGS | 4,500.00 | 371.75 | 4,461.00 | 99.13 | | 39.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 524601 RENT-USER GROUPS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524602 RENT EXP-AS/400 | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524700 RENT EXP-OTHER REAL PROP | | | 200.00 | 0.00 | | 200.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 162.17 | 1,946.04 | 0.00 | | 1,946.04- |
| 527100 REP & MAINT-OFFICE EQUIP | 296.00 | | | 0.00 | | 296.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 4,500.00 | | 1,562.40 | 34.72 | | 2,937.60 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,200.00 | 506.89 | 4,966.24 | 68.98 | | 2,233.76 |
| 531500 SUPPLIES FOR PRODUCTION | 40,000.00 | | 34,033.34 | 85.08 | | 5,966.66 |
| 532100 NON CAPITALIZED EQUIP PU | 13,000.00 | 1,800.00 | 2,212.12 | 17.02 | 93,374.59 | 82,586.71- |
| 533900 FOOD EXPENSE | 100.00 | | 99.36 | 99.36 | | .64 |
| 534600 ED & RECREATIONAL SUP EX | | | 377.85 | 0.00 | | 377.85- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 ACCTG & AUDITING SERVICES | | | 1,095.00 | 0.00 | | 1,095.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 3,000.00 | 4,747.18 | 11,008.95 | 366.97 | | 8,008.95- |
| 542200 TEMP SERV - OUTSIDE | 9,500.00 | | 4,161.63 | 43.81 | | 5,338.37 |
| 543100 IT CONSULTING-APPLICATIONS | 78,892.50 | 3,875.00 | 36,284.82 | 45.99 | | 42,607.68 |
| 543200 IT CONSULTING-HW/SW SUPP | | 8,800.00 | 8,800.00 | 0.00 | | 8,800.00- |
| 543300 IT CONSULTING-OTHER | 2,600.00 | | 1,625.00 | 62.50 | | 975.00 |
| 547100 EDUCATIONAL SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554900 OTHER CONTRACTUAL SERVICE | | | 123.60 | 0.00 | | 123.60- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 929,704.53 | | 728,767.80 | 78.39 | 147,304.24 | 53,632.49 |
| 555200 SOFTWARE - NEW PURCHASES | 90,200.00 | | 6,639.01 | 7.36 | 69,085.91 | 14,475.08 |
| 556100 INSURANCE EXPENSE | 1,912.00 | | 156.56 | 8.19 | | 1,755.44 |
| 559100 OTHER OPERATING EXP | 463,059.84 | 407.80 | 55,686.79 | 12.03 | | 407,373.05 |
| Major Account 520000 Total | 2,447,945.87 | 68,649.05 | 1,567,289.32 | 64.02 | 309,764.74 | 570,891.81 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 600.00 | | 1,425.06 | 237.51 | | 825.06- |
| 572100 COMMERCIAL TRANSPORTATION | | 622.20 | 1,318.20 | 0.00 | | 1,318.20- |
| 573100 STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 272.00 | | 83.62 | 30.74 | | 188.38 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,696.69 | 400.00 | 8,027.42 | 140.91 | | 2,330.73- |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | 96.92 | 96.92 | | 3.08 |
| Major Account 570000 Total | 6,768.69 | 1,022.20 | 10,951.22 | 161.79 | 0.00 | 4,182.53- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 83,865.00 | | | 0.00 | 10,381.68 | 73,483.32 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 83,865.00 | 0.00 | 0.00 | 0.00 | 10,381.68 | 73,483.32 |
| BUDGETED EXPENDITURES TOTAL | <u>4,875,754.72</u> | <u>218,085.71</u> | <u>3,436,026.54</u> | <u>70.47</u> | <u>320,146.42</u> | <u>1,119,581.76</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>4,875,754.72</u> | <u>218,085.71</u> | <u>3,436,026.54</u> | <u>70.47</u> | <u>320,146.42</u> | <u>1,119,581.76</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,875,754.72</u> | <u>218,085.71</u> | <u>3,436,026.54</u> | <u>70.47</u> | <u>320,146.42</u> | <u>1,119,581.76</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 191,056,847.76- | 2,234,605,563.69- | 0.00 | | 2,234,605,563.69 |
| 465100 NONGRANT REIMBURSEMENTS | | | 1,118.00- | 0.00 | | 1,118.00 |
| Major Account 460000 Total | 0.00 | 191,056,847.76- | 2,234,606,681.69- | 0.00 | 0.00 | 2,234,606,681.69 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 4,326,284.00- | | 4,326,584.00- | 100.01 | | 300.00 |
| Major Account 470000 Total | 4,326,284.00- | 0.00 | 4,326,584.00- | 100.01 | 0.00 | 300.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 144,000.00- | 17,079.92- | 174,936.78- | 121.48 | | 30,936.78 |
| 484500 REIMB NON-GOVT SOURCES | 15,000.00- | 1,147.91- | 13,221.23- | 88.14 | | 1,778.77- |
| Major Account 480000 Total | 159,000.00- | 18,227.83- | 188,158.01- | 118.34 | 0.00 | 29,158.01 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 895.34- | 0.00 | | 895.34 |
| Major Account 490000 Total | 0.00 | 0.00 | 895.34- | 0.00 | 0.00 | 895.34 |
| BUDGETED REVENUE TOTAL | <u>4,485,284.00-</u> | <u>191,075,075.59-</u> | <u>2,239,122,319.04-</u> | <u>49921.53</u> | <u>0.00</u> | <u>2,234,637,035.04</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 4 FEDERAL FUNDS | | 191,056,847.76- | 2,234,605,563.69- | 0.00 | | 2,234,605,563.69 |
| 5 REVOLVING FUNDS | 4,485,284.00- | 18,227.83- | 4,516,755.35- | 100.70 | | 31,471.35 |
| BUDGETED REVENUE TOTAL | 4,485,284.00- | 191,075,075.59- | 2,239,122,319.04- | 49921.53 | 0.00 | 2,234,637,035.04 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587400 MASTER LEASE | | | 7,982.46 | 0.00 | | 7,982.46- |
| Major Account 580000 Total | 0.00 | 0.00 | 7,982.46 | 0.00 | 0.00 | 7,982.46- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 7,982.46 | 0.00 | 0.00 | 7,982.46- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 7,982.46 | 0.00 | | 7,982.46- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 7,982.46 | 0.00 | 0.00 | 7,982.46- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 668.05- | 8,450.13- | 0.00 | | 8,450.13 |
| Major Account 480000 Total | 0.00 | 668.05- | 8,450.13- | 0.00 | 0.00 | 8,450.13 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 668.05- | 8,450.13- | 0.00 | 0.00 | 8,450.13 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 668.05- | 8,450.13- | 0.00 | | 8,450.13 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 668.05- | 8,450.13- | 0.00 | 0.00 | 8,450.13 |

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 | 251,831.28 | 15,857.76 | 207,326.79 | 82.33 | | 44,504.49 |
| 511300 OVERTIME PAYMENTS | 12,553.00 | | | 0.00 | | 12,553.00 |
| 511600 PER DIEM PAYMENTS | 65,500.00 | 3,820.00 | 38,060.00 | 58.11 | | 27,440.00 |
| 512100 VACATION LEAVE EXPENSE | | 1,410.34 | 18,422.85 | 0.00 | | 18,422.85- |
| 512200 SICK LEAVE EXPENSE | | 462.54 | 4,420.99 | 0.00 | | 4,420.99- |
| 512300 HOLIDAY LEAVE EXPENSE | | 933.19 | 12,131.47 | 0.00 | | 12,131.47- |
| 512700 INJURY LEAVE EXPENSE | | | 39.05 | 0.00 | | 39.05- |
| Personal Services Subtotal | 329,884.28 | 22,483.83 | 280,401.15 | 85.00 | 0.00 | 49,483.13 |
| 515100 RETIREMENT PLANS EXPENSE | 18,133.00 | 1,428.06 | 18,177.15 | 100.24 | | 44.15- |
| 515200 FICA EXPENSE | 23,507.00 | 1,600.75 | 20,185.90 | 85.87 | | 3,321.10 |
| 515400 LIFE & ACCIDENT INS EXP | 91.00 | 4.00 | 48.00 | 52.75 | | 43.00 |
| 515500 HEALTH INSURANCE EXPENSE | 47,270.00 | 4,091.44 | 40,914.40 | 86.55 | | 6,355.60 |
| 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | | 45.00 | 75.00 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 3,634.00 | | 2,344.43 | 64.51 | | 1,289.57 |
| Major Account 510000 Total | 422,579.28 | 29,608.08 | 362,116.03 | 85.69 | 0.00 | 60,463.25 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521200 COMM EXP-VOICE/DATA | 4,125.00 | | 3,406.74 | 82.59 | | 718.26 |
| 521400 DATA PROCESSING EXPENSE | 1,125.00 | 5,965.38 | 7,327.00 | 651.29 | | 6,202.00- |
| 521500 PUBLICATION & PRINT EXPENSE | 600.00 | 71.57 | 175.80 | 29.30 | | 424.20 |
| 521900 AWARDS EXPENSE | | | 6.08 | 0.00 | | 6.08- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 275.02 | 0.00 | | 275.02- |
| 522201 TRAINING REGISTRATION | | | 160.00 | 0.00 | | 160.00- |
| 524600 RENT EXPENSE-BUILDINGS | 8,751.00 | 625.74 | 8,746.38 | 99.95 | | 4.62 |
| 524700 RENT EXP-OTHER REAL PROP | | | 46.50 | 0.00 | | 46.50- |
| 524900 RENT EXP-DUPR SURCHARGE | 3,276.00 | 272.97 | 3,275.64 | 99.99 | | .36 |
| 527200 REP & MAINT-MOTOR VEHICL | 375.00 | | 37.50 | 10.00 | | 337.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 700.00 | 34.70 | 1,296.58 | 185.23 | | 596.58- |
| 532100 NON CAPITALIZED EQUIP PU | 375.00 | 2,416.00 | 2,625.99 | 700.26 | 2,955.00 | 5,205.99- |
| 533900 FOOD EXPENSE | 130.00 | 157.34 | 517.07 | 397.75 | | 387.07- |
| 534600 ED & RECREATIONAL SUP EX | | | 157.50 | 0.00 | | 157.50- |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,777.00 | 169.84 | 2,980.67 | 167.74 | | 1,203.67- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 541100 ACCTG & AUDITING SERVICES | 560.00 | | 420.00 | 75.00 | | 140.00 |
| 556100 INSURANCE EXPENSE | 797.00 | | 787.20 | 98.77 | | 9.80 |
| 559100 OTHER OPERATING EXP | 58,855.16 | | 19,447.74 | 33.04 | | 39,407.42 |
| Major Account 520000 Total | 81,496.16 | 9,713.54 | 51,689.41 | 63.43 | 2,955.00 | 26,851.75 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,250.00 | | 1,421.10 | 63.16 | | 828.90 |
| 573100 STATE-OWNED TRANSPORT | 112.00 | | 168.57 | 150.51 | | 56.57- |
| 574500 PERSONAL VEHICLE MILEAGE | 25.00 | | | 0.00 | | 25.00 |
| Major Account 570000 Total | 2,387.00 | 0.00 | 1,589.67 | 66.60 | 0.00 | 797.33 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 584200 VEHICLES & VEHICLE EQ | | | 27,570.00 | 0.00 | | 27,570.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 27,570.00 | 0.00 | 0.00 | 27,570.00- |
| BUDGETED EXPENDITURES TOTAL | 506,462.44 | 39,321.62 | 442,965.11 | 87.46 | 2,955.00 | 60,542.33 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 506,462.44 | 39,321.62 | 442,965.11 | 87.46 | 2,955.00 | 60,542.33 |
| BUDGETED EXPENDITURES TOTAL | 506,462.44 | 39,321.62 | 442,965.11 | 87.46 | 2,955.00 | 60,542.33 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 8,184.37- | 9,237.77- | 0.00 | | 9,237.77 |
| Major Account 490000 Total | 0.00 | 8,184.37- | 9,237.77- | 0.00 | 0.00 | 9,237.77 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,184.37- | 9,237.77- | 0.00 | 0.00 | 9,237.77 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 8,184.37- | 9,237.77- | 0.00 | | 9,237.77 |

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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 2012

As of 06/30/13

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 REVENUE TOTAL | <u>0.00</u> | <u>8,184.37-</u> | <u>9,237.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,237.77</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | | 7,301.89 | 98,706.97 | 0.00 | | 98,706.97- |
| 541700 LEGAL RELATED EXPENSE | | 10,469.05 | 51,475.20 | 0.00 | | 51,475.20- |
| 556201 PROPERTY LOSS/CLAIMS | 1,352,776.36 | 605.03 | 27,155.93 | 2.01 | | 1,325,620.43 |
| 559101 CLAIMS PAID | 860,289.11 | 1,200,000.00 | 1,750,000.00 | 203.42 | | 889,710.89- |
| Major Account 520000 Total | 2,213,065.47 | 1,218,375.97 | 1,927,338.10 | 87.09 | 0.00 | 285,727.37 |
| BUDGETED EXPENDITURES TOTAL | 2,213,065.47 | 1,218,375.97 | 1,927,338.10 | 87.09 | 0.00 | 285,727.37 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 660,289.11 | | 660,289.11 | 100.00 | | |
| 2 CASH FUNDS | 1,552,776.36 | 1,218,375.97 | 1,267,048.99 | 81.60 | | 285,727.37 |
| BUDGETED EXPENDITURES TOTAL | 2,213,065.47 | 1,218,375.97 | 1,927,338.10 | 87.09 | 0.00 | 285,727.37 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 876.29- | 9,974.59- | 0.00 | | 9,974.59 |
| Major Account 480000 Total | 0.00 | 876.29- | 9,974.59- | 0.00 | 0.00 | 9,974.59 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,200,000.00- | 1,337,781.00- | 0.00 | | 1,337,781.00 |
| Major Account 490000 Total | 0.00 | 1,200,000.00- | 1,337,781.00- | 0.00 | 0.00 | 1,337,781.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,200,876.29- | 1,347,755.59- | 0.00 | 0.00 | 1,347,755.59 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,200,876.29- | 1,347,755.59- | 0.00 | | 1,347,755.59 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,200,876.29- | 1,347,755.59- | 0.00 | 0.00 | 1,347,755.59 |

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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
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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | | 1,374.80 | 18,801.27 | 0.00 | | 18,801.27- |
| 541700 LEGAL RELATED EXPENSE | 50,710.00 | 1,899.61 | 31,551.13 | 62.22 | | 19,158.87 |
| 556201 PROPERTY LOSS/CLAIMS | 172,310.00 | | | 0.00 | | 172,310.00 |
| 559101 CLAIMS PAID | 277,468.26 | | | 0.00 | | 277,468.26 |
| Major Account 520000 Total | 500,488.26 | 3,274.41 | 50,352.40 | 10.06 | 0.00 | 450,135.86 |
| BUDGETED EXPENDITURES TOTAL | 500,488.26 | 3,274.41 | 50,352.40 | 10.06 | 0.00 | 450,135.86 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 500,488.26 | 3,274.41 | 50,352.40 | 10.06 | | 450,135.86 |
| BUDGETED EXPENDITURES TOTAL | 500,488.26 | 3,274.41 | 50,352.40 | 10.06 | 0.00 | 450,135.86 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 7,030.00 | 0.00 | | 7,030.00- |
| 541100 ACCTG & AUDITING SERVICES | 10,598.00 | | | 0.00 | | 10,598.00 |
| 541500 LEGAL SERVICES EXPENSE | 101,476.00 | | 91,658.78 | 90.33 | | 9,817.22 |
| 541700 LEGAL RELATED EXPENSE | | | 145.00 | 0.00 | | 145.00- |
| 547100 EDUCATIONAL SERVICES | 150,000.00 | | 100,000.00 | 66.67 | | 50,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,694,896.00 | | 1,534,908.30 | 90.56 | | 159,987.70 |
| 559100 OTHER OPERATING EXP | 3,017,833.60 | 422.95 | 4,853.79 | .16 | | 3,012,979.81 |
| 559101 CLAIMS PAID | 13,316,244.00 | 1,170,449.95 | 12,390,949.71 | 93.05 | | 925,294.29 |
| Major Account 520000 Total | 18,291,047.60 | 1,170,872.90 | 14,129,545.58 | 77.25 | 0.00 | 4,161,502.02 |
| BUDGETED EXPENDITURES TOTAL | 18,291,047.60 | 1,170,872.90 | 14,129,545.58 | 77.25 | 0.00 | 4,161,502.02 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 18,291,047.60 | 1,170,872.90 | 14,129,545.58 | 77.25 | | 4,161,502.02 |
| BUDGETED EXPENDITURES TOTAL | 18,291,047.60 | 1,170,872.90 | 14,129,545.58 | 77.25 | 0.00 | 4,161,502.02 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 14,197,896.00- | | 14,197,896.00- | 100.00 | | |
| Major Account 470000 Total | 14,197,896.00- | 0.00 | 14,197,896.00- | 100.00 | 0.00 | 0.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 403,800.00- | 31,630.76- | 407,700.35- | 100.97 | | 3,900.35 |
| Major Account 480000 Total | 403,800.00- | 31,630.76- | 407,700.35- | 100.97 | 0.00 | 3,900.35 |
| BUDGETED REVENUE TOTAL | 14,601,696.00- | 31,630.76- | 14,605,596.35- | 100.03 | 0.00 | 3,900.35 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |

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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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 5 REVOLVING FUNDS | 14,601,696.00- | 31,630.76- | 14,605,596.35- | 100.03 | | 3,900.35 |
| BUDGETED REVENUE TOTAL | 14,601,696.00- | 31,630.76- | 14,605,596.35- | 100.03 | 0.00 | 3,900.35 |

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 467,139.00 | | 466,000.00 | 99.76 | | 1,139.00 |
| 556100 INSURANCE EXPENSE | 2,204,518.00 | | 1,996,591.85 | 90.57 | | 207,926.15 |
| 556101 INSURANCE - REBILL | 230,462.00 | 18,744.04 | 150,603.04 | 65.35 | | 79,858.96 |
| 559100 OTHER OPERATING EXP | 5,257,827.86 | 55,416.75 | 240,501.46 | 4.57 | | 5,017,326.40 |
| 559101 CLAIMS PAID | 2,479,027.00 | | 739,022.35 | 29.81 | | 1,740,004.65 |
| Major Account 520000 Total | 10,638,973.86 | 74,160.79 | 3,592,718.70 | 33.77 | 0.00 | 7,046,255.16 |
| BUDGETED EXPENDITURES TOTAL | 10,638,973.86 | 74,160.79 | 3,592,718.70 | 33.77 | 0.00 | 7,046,255.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 10,638,973.86 | 74,160.79 | 3,592,718.70 | 33.77 | | 7,046,255.16 |
| BUDGETED EXPENDITURES TOTAL | 10,638,973.86 | 74,160.79 | 3,592,718.70 | 33.77 | 0.00 | 7,046,255.16 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 5,810,885.00- | 1,426.00- | 5,729,230.88- | 98.59 | | 81,654.12- |
| Major Account 470000 Total | 5,810,885.00- | 1,426.00- | 5,729,230.88- | 98.59 | 0.00 | 81,654.12- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 163,019.00- | 19,844.85- | 230,400.14- | 141.33 | | 67,381.14 |
| Major Account 480000 Total | 163,019.00- | 19,844.85- | 230,400.14- | 141.33 | 0.00 | 67,381.14 |
| BUDGETED REVENUE TOTAL | 5,973,904.00- | 21,270.85- | 5,959,631.02- | 99.76 | 0.00 | 14,272.98- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 5,973,904.00- | 21,270.85- | 5,959,631.02- | 99.76 | | 14,272.98- |
| BUDGETED REVENUE TOTAL | 5,973,904.00- | 21,270.85- | 5,959,631.02- | 99.76 | 0.00 | 14,272.98- |

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

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

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 | 1,230,953.63 | 70,456.81 | 799,551.80 | 64.95 | | 431,401.83 |
| 511200 TEMPORARY SALARIES-WAGES | 6,026,135.71 | 376,042.47 | 4,715,005.12 | 78.24 | | 1,311,130.59 |
| 511300 OVERTIME PAYMENTS | 50,375.00 | 7,218.69 | 73,598.89 | 146.10 | | 23,223.89- |
| 511500 SHIFT DIFFERENTIAL PYMT | 260.00 | 4.95 | 568.01 | 218.47 | | 308.01- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | | 4,673.69 | 0.00 | | 4,673.69- |
| 512100 VACATION LEAVE EXPENSE | | 5,562.36 | 90,427.80 | 0.00 | | 90,427.80- |
| 512200 SICK LEAVE EXPENSE | | 467.09 | 38,062.50 | 0.00 | | 38,062.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,974.82 | 46,323.98 | 0.00 | | 46,323.98- |
| 512500 FUNERAL LEAVE EXPENSE | | 385.45 | 1,218.97 | 0.00 | | 1,218.97- |
| 512600 CIVIL LEAVE EXPENSE | | | 144.66 | 0.00 | | 144.66- |
| 512700 INJURY LEAVE EXPENSE | | | 456.20 | 0.00 | | 456.20- |
| Personal Services Subtotal | 7,307,724.34 | 464,112.64 | 5,770,531.62 | 78.96 | 0.00 | 1,537,192.72 |
| 515100 RETIREMENT PLANS EXPENSE | 89,495.00 | 6,322.57 | 73,903.23 | 82.58 | | 15,591.77 |
| 515200 FICA EXPENSE | 430,250.00 | 35,065.50 | 436,605.98 | 101.48 | | 6,355.98- |
| 515400 LIFE & ACCIDENT INS EXP | 559.00 | 21.42 | 236.43 | 42.30 | | 322.57 |
| 515500 HEALTH INSURANCE EXPENSE | 448,611.00 | 43,580.88 | 459,427.86 | 102.41 | | 10,816.86- |
| 516300 EMPLOYEE ASSISTANCE PRO | 987.00 | | 330.00 | 33.43 | | 657.00 |
| 516400 UNEMPLOYM COMP INS EXP | 117,181.00 | | 117,445.62 | 100.23 | | 264.62- |
| 516500 WORKERS COMP PREMIUMS | 63,267.00 | | 49,826.99 | 78.76 | | 13,440.01 |
| Major Account 510000 Total | 8,458,074.34 | 549,103.01 | 6,908,307.73 | 81.68 | 0.00 | 1,549,766.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,347.00 | 291.61 | 3,686.75 | 84.81 | | 660.25 |
| 521200 COMM EXP-VOICE/DATA | 27,418.00 | 1,832.09 | 21,019.07 | 76.66 | | 6,398.93 |
| 521300 FREIGHT | 175.00 | 18.98 | 18.98 | 10.85 | | 156.02 |
| 521400 DATA PROCESSING EXPENSE | 6,786.00 | 720.75 | 13,233.64 | 195.01 | | 6,447.64- |
| 521500 PUBLICATION & PRINT EXPENSE | 22,533.00 | 46,942.07- | 22,778.35 | 101.09 | | 245.35- |
| 521900 AWARDS EXPENSE | 16,150.00 | | 13,473.92 | 83.43 | 81.38 | 2,594.70 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,749.00 | 1,641.00 | 12,307.40 | 447.70 | | 9,558.40- |
| 522200 CONFERENCE REGISTRATION | | | 2,224.00 | 0.00 | | 2,224.00- |
| 522201 TRAINING REGISTRATION | 1,350.00 | 620.00 | 3,704.00 | 274.37 | | 2,354.00- |
| 522600 JOB APPLICANT EXPENSE | | | 100.00 | 0.00 | | 100.00- |

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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 | 4,244.61 | 50,910.32 | 99.97 | | 14.68 |
| 524700 RENT EXP-OTHER REAL PROP | 1,224.00 | | 1,834.45 | 149.87 | | 610.45- |
| 524900 RENT EXP-DUPR SURCHARGE | 22,346.00 | 1,865.04 | 22,380.48 | 100.15 | | 34.48- |
| 531100 OFFICE SUPPLIES EXPENSE | 3,850.00 | 1,195.54 | 3,494.34 | 90.76 | | 355.66 |
| 531500 SUPPLIES FOR PRODUCTION | 100.00 | | | 0.00 | | 100.00 |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | 650.00 | 4,146.21 | 829.24 | 56,166.58 | 59,812.79- |
| 533900 FOOD EXPENSE | 2,300.00 | | 4,506.95 | 195.95 | | 2,206.95- |
| 534600 ED & RECREATIONAL SUP EX | 250.00 | | | 0.00 | | 250.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | 84.09 | 33.64 | | 165.91 |
| 541100 ACCTG & AUDITING SERVICES | 8,141.00 | | 8,141.00 | 100.00 | | |
| 542100 SOS TEMP SERV-PERSONNEL | 17,473.00 | 7,395.71 | 84,806.46 | 485.36 | | 67,333.46- |
| 547300 INTERPETER SERVICES | | 665.00 | 1,280.00 | 0.00 | | 1,280.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 870.00 | | 33,017.34 | 3795.10 | | 32,147.34- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,335,186.10 | | 739,853.32 | 55.41 | .50- | 595,333.28 |
| 555200 SOFTWARE - NEW PURCHASES | 20,000.00 | 436.50 | 436.50 | 2.18 | | 19,563.50 |
| 556100 INSURANCE EXPENSE | 43,038.00 | | 213.37 | .50 | | 42,824.63 |
| 559100 OTHER OPERATING EXP | 5,237,917.00 | | 81,043.68 | 1.55 | 255,000.00 | 4,901,873.32 |
| Major Account 520000 Total | 6,825,878.10 | 25,365.24- | 1,128,694.62 | 16.54 | 311,247.46 | 5,385,936.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,406.55 | 2,881.48 | 0.00 | | 2,881.48- |
| 572100 COMMERCIAL TRANSPORTATION | | 1,499.30 | 2,836.10 | 0.00 | | 2,836.10- |
| 573100 STATE-OWNED TRANSPORT | 5,442.00 | | 4,798.89 | 88.18 | | 643.11 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,680.00 | 582.54 | 2,010.27 | 119.66 | | 330.27- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 5,862.88 | 0.00 | | 5,862.88- |
| 575100 MISC TRAVEL EXPENSES | | 45.00 | 71.25 | 0.00 | | 71.25- |
| Major Account 570000 Total | 7,122.00 | 3,533.39 | 18,460.87 | 259.21 | 0.00 | 11,338.87- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 192.02 | 0.00 | | 192.02- |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| Major Account 580000 Total | 4,000.00 | 0.00 | 192.02 | 4.80 | 0.00 | 3,807.98 |
| BUDGETED EXPENDITURES TOTAL | 15,295,074.44 | 527,271.16 | 8,055,655.24 | 52.67 | 311,247.46 | 6,928,171.74 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 1,800,255.84 | 97,282.75 | 1,397,989.14 | 77.66 | 30,410.11 | 371,856.59 |
| 5 REVOLVING FUNDS | 13,494,818.60 | 429,988.41 | 6,657,666.10 | 49.33 | 280,837.35 | 6,556,315.15 |
| BUDGETED EXPENDITURES TOTAL | 15,295,074.44 | 527,271.16 | 8,055,655.24 | 52.67 | 311,247.46 | 6,928,171.74 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 6,235,376.00- | 515,292.99- | 6,794,101.46- | 108.96 | | 558,725.46 |
| 471108 EMP RECOGNITION | 30,000.00- | | 26,000.00- | 86.67 | | 4,000.00- |
| Major Account 470000 Total | 6,265,376.00- | 515,292.99- | 6,820,101.46- | 108.85 | 0.00 | 554,725.46 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 26,847.00- | 2,340.41- | 29,031.97- | 108.14 | | 2,184.97 |
| 484500 REIMB NON-GOVT SOURCES | | | 422.63- | 0.00 | | 422.63 |
| Major Account 480000 Total | 26,847.00- | 2,340.41- | 29,454.60- | 109.71 | 0.00 | 2,607.60 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 51.30- | 264.78- | 0.00 | | 264.78 |
| 493100 OPERATING TRANSFER IN | 120,000.00- | | | 0.00 | | 120,000.00- |
| Major Account 490000 Total | 120,000.00- | 51.30- | 264.78- | .22 | 0.00 | 119,735.22- |
| BUDGETED REVENUE TOTAL | 6,412,223.00- | 517,684.70- | 6,849,820.84- | 106.82 | 0.00 | 437,597.84 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 51.30- | 687.41- | 0.00 | | 687.41 |
| 5 REVOLVING FUNDS | 6,412,223.00- | 517,633.40- | 6,849,133.43- | 106.81 | | 436,910.43 |
| BUDGETED REVENUE TOTAL | 6,412,223.00- | 517,684.70- | 6,849,820.84- | 106.82 | 0.00 | 437,597.84 |

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 | 246,630.64 | 16,862.11 | 177,950.01 | 72.15 | | 68,680.63 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | 118.13 | 2,668.18 | 0.00 | | 2,668.18- |
| 512100 VACATION LEAVE EXPENSE | | 119.27 | 18,390.14 | 0.00 | | 18,390.14- |
| 512200 SICK LEAVE EXPENSE | | 299.50 | 6,409.44 | 0.00 | | 6,409.44- |
| 512300 HOLIDAY LEAVE EXPENSE | | 915.73 | 10,016.29 | 0.00 | | 10,016.29- |
| Personal Services Subtotal | 246,630.64 | 18,314.74 | 215,934.06 | 87.55 | 0.00 | 30,696.58 |
| 515100 RETIREMENT PLANS EXPENSE | 17,902.00 | 1,400.65 | 16,110.24 | 89.99 | | 1,791.76 |
| 515200 FICA EXPENSE | 18,260.00 | 1,244.66 | 14,864.30 | 81.40 | | 3,395.70 |
| 515400 LIFE & ACCIDENT INS EXP | 114.00 | 5.00 | 54.95 | 48.20 | | 59.05 |
| 515500 HEALTH INSURANCE EXPENSE | 49,969.00 | 4,369.80 | 40,690.85 | 81.43 | | 9,278.15 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 60.00 | 80.00 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 2,665.00 | | 1,854.27 | 69.58 | | 810.73 |
| Major Account 510000 Total | 335,615.64 | 25,334.85 | 289,568.67 | 86.28 | 0.00 | 46,046.97 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,074.00 | 2,264.40 | 9,167.49 | 101.03 | | 93.49- |
| 521200 COMM EXP-VOICE/DATA | 5,504.00 | 29.20 | 10,957.99 | 199.09 | | 5,453.99- |
| 521400 DATA PROCESSING EXPENSE | 24,342.00 | 792.57 | 5,127.98 | 21.07 | | 19,214.02 |
| 521500 PUBLICATION & PRINT EXPENSE | 15,000.00 | 5,633.73 | 19,388.09 | 129.25 | | 4,388.09- |
| 521900 AWARDS EXPENSE | 50.00 | | 62.49 | 124.98 | | 12.49- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 255.00 | | 3,900.00 | 1529.41 | | 3,645.00- |
| 522200 CONFERENCE REGISTRATION | | | 2,840.00 | 0.00 | | 2,840.00- |
| 522201 TRAINING REGISTRATION | 250.00 | 1,545.00 | 2,135.00 | 854.00 | | 1,885.00- |
| 522600 JOB APPLICANT EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 524600 RENT EXPENSE-BUILDINGS | 7,503.00 | 628.96 | 7,547.52 | 100.59 | | 44.52- |
| 524700 RENT EXP-OTHER REAL PROP | 458.00 | | 800.00 | 174.67 | | 342.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 3,273.00 | 274.47 | 3,293.64 | 100.63 | | 20.64- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | | 1,222.14 | 81.48 | | 277.86 |
| 532100 NON CAPITALIZED EQUIP PU | | | | 0.00 | 16,136.67 | 16,136.67- |
| 533900 FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 55.71 | 0.00 | | 55.71- |
| 541100 ACCTG & AUDITING SERVICES | 5,162.00 | | 5,162.00 | 100.00 | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 543500 MGT CONSULTANT SERVICES | 211,482.24 | 58,934.50 | 168,857.25 | 79.84 | | 42,624.99 |
| 554900 OTHER CONTRACTUAL SERVICE | 147,352.00 | 11,924.00 | 144,553.97 | 98.10 | | 2,798.03 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 47,578.00 | | 55,803.00 | 117.29 | | 8,225.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 122.22 | 122.22 | 0.00 | | 122.22- |
| 556100 INSURANCE EXPENSE | 26.00 | | 19.88 | 76.46 | | 6.12 |
| 559100 OTHER OPERATING EXP | 50,184.00 | 99.09 | 50,512.82 | 100.66 | | 328.82- |
| Major Account 520000 Total | 529,093.24 | 82,248.14 | 491,544.19 | 92.90 | 16,136.67 | 21,412.38 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 1,819.64 | 0.00 | | 1,819.64- |
| 572100 COMMERCIAL TRANSPORTATION | | | 834.45 | 0.00 | | 834.45- |
| 573100 STATE-OWNED TRANSPORT | 200.00 | | 94.27 | 47.14 | | 105.73 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |
| 575100 MISC TRAVEL EXPENSES | | | 144.19 | 0.00 | | 144.19- |
| Major Account 570000 Total | 300.00 | 0.00 | 2,892.55 | 964.18 | 0.00 | 2,592.55- |
| BUDGETED EXPENDITURES TOTAL | 865,008.88 | 107,582.99 | 784,005.41 | 90.64 | 16,136.67 | 64,866.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 865,008.88 | 107,582.99 | 784,005.41 | 90.64 | 16,136.67 | 64,866.80 |
| BUDGETED EXPENDITURES TOTAL | 865,008.88 | 107,582.99 | 784,005.41 | 90.64 | 16,136.67 | 64,866.80 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 1,400.00- | 0.00 | | 1,400.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,400.00- | 0.00 | 0.00 | 1,400.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 19,000.00- | 1,393.50- | 21,634.19- | 113.86 | | 2,634.19 |
| 486203 ADMIN FEE - ARRA | 13,120.00- | 1,002.83- | 13,739.06- | 104.72 | | 619.06 |
| Major Account 480000 Total | 32,120.00- | 2,396.33- | 35,373.25- | 110.13 | 0.00 | 3,253.25 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | 791,080.00- | | 791,080.00- | 100.00 | | |
| Major Account 490000 Total | 791,080.00- | 0.00 | 791,080.00- | 100.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>823,200.00-</u> | <u>2,396.33-</u> | <u>827,853.25-</u> | <u>100.57</u> | <u>0.00</u> | <u>4,653.25</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>823,200.00-</u> | <u>2,396.33-</u> | <u>827,853.25-</u> | <u>100.57</u> | | <u>4,653.25</u> |
| BUDGETED REVENUE TOTAL | <u>823,200.00-</u> | <u>2,396.33-</u> | <u>827,853.25-</u> | <u>100.57</u> | <u>0.00</u> | <u>4,653.25</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 104.60 | 2,088.20 | 0.00 | | 2,088.20- |
| 521200 COMM EXP-VOICE/DATA | | | 2,318.36 | 0.00 | | 2,318.36- |
| 521290 COM EXPENSE - DATA ONLY | | | 786,978.98 | 0.00 | | 786,978.98- |
| 521400 DATA PROCESSING EXPENSE | | 151.98 | 1,413.98 | 0.00 | | 1,413.98- |
| 521500 PUBLICATION & PRINT EXPENSE | | 822.56 | 9,160.62 | 0.00 | | 9,160.62- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 850.00 | 0.00 | | 850.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 204.69 | 2,456.28 | 0.00 | | 2,456.28- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,835.00 | 0.00 | | 1,835.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 89.19 | 1,070.28 | 0.00 | | 1,070.28- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 1,683.49 | 0.00 | | 1,683.49- |
| 533900 FOOD EXPENSE | | | 1,335.00 | 0.00 | | 1,335.00- |
| 545200 MEDICAL ASSESSMENT SERV | | | 1,362,135.07 | 0.00 | | 1,362,135.07- |
| 547100 EDUCATIONAL SERVICES | | | 805,284.40 | 0.00 | | 805,284.40- |
| 554900 OTHER CONTRACTUAL SERVICE | | 501,583.06 | 7,827,075.63 | 0.00 | | 7,827,075.63- |
| 556100 INSURANCE EXPENSE | | 43,350.40 | 661,686.45 | 0.00 | | 661,686.45- |
| 559100 OTHER OPERATING EXP | | | 2,650.00 | 0.00 | | 2,650.00- |
| 559101 CLAIMS PAID | | 13,006,604.96 | 148,967,510.92 | 0.00 | | 148,967,510.92- |
| 559102 BASIC PREMIUM | | 26,628.22 | 329,314.61 | 0.00 | | 329,314.61- |
| Major Account 520000 Total | 0.00 | 13,579,539.66 | 160,766,847.27 | 0.00 | 0.00 | 160,766,847.27- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>13,579,539.66</u> | <u>160,766,847.27</u> | <u>0.00</u> | <u>0.00</u> | <u>160,766,847.27-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 13,579,539.66 | 160,766,847.27 | 0.00 | | 160,766,847.27- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 13,579,539.66 | 160,766,847.27 | 0.00 | 0.00 | 160,766,847.27- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 98,003.98- | 1,487,599.83- | 0.00 | | 1,487,599.83 |
| 484500 REIMB NON-GOVT SOURCES | | 40,185.54- | 2,554,268.49- | 0.00 | | 2,554,268.49 |
| 486200 CONTRIBUTIONS | | 13,214,324.70- | 133,935,403.95- | 0.00 | | 133,935,403.95 |
| 486201 PREM PAY- ARRA | | 250,126.20- | 2,438,720.81- | 0.00 | | 2,438,720.81 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 39,595.46- | 0.00 | | 39,595.46 |
| Major Account 480000 Total | 0.00 | 13,602,640.42- | 140,455,588.54- | 0.00 | 0.00 | 140,455,588.54 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 100,000.00- | 16,580,430.00- | 0.00 | | 16,580,430.00 |
| 493200 OPERATING TRANSFERS OUT | | 100,000.00 | 17,371,510.00 | 0.00 | | 17,371,510.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 791,080.00 | 0.00 | 0.00 | 791,080.00- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 13,602,640.42- | 139,664,508.54- | 0.00 | 0.00 | 139,664,508.54 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 13,602,640.42- | 139,664,508.54- | 0.00 | | 139,664,508.54 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 13,602,640.42- | 139,664,508.54- | 0.00 | 0.00 | 139,664,508.54 |

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 | 262,109.60 | 15,233.18 | 206,514.24 | 78.79 | | 55,595.36 |
| 512100 VACATION LEAVE EXPENSE | | 3,154.98 | 24,317.24 | 0.00 | | 24,317.24- |
| 512200 SICK LEAVE EXPENSE | | 179.05 | 6,888.68 | 0.00 | | 6,888.68- |
| 512300 HOLIDAY LEAVE EXPENSE | | 977.22 | 12,629.74 | 0.00 | | 12,629.74- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,071.75 | 0.00 | | 1,071.75- |
| Personal Services Subtotal | 262,109.60 | 19,544.43 | 251,421.65 | 95.92 | 0.00 | 10,687.95 |
| 515100 RETIREMENT PLANS EXPENSE | 19,056.00 | 1,494.17 | 18,803.46 | 98.67 | | 252.54 |
| 515200 FICA EXPENSE | 19,437.00 | 1,412.81 | 18,341.54 | 94.36 | | 1,095.46 |
| 515400 LIFE & ACCIDENT INS EXP | 91.00 | 4.08 | 48.11 | 52.87 | | 42.89 |
| 515500 HEALTH INSURANCE EXPENSE | 23,870.00 | 1,472.24 | 14,656.41 | 61.40 | | 9,213.59 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 45.00 | 60.00 | | 30.00 |
| 516500 WORKERS COMP PREMIUMS | 2,837.00 | | 1,957.06 | 68.98 | | 879.94 |
| Major Account 510000 Total | 327,475.60 | 23,927.73 | 305,273.23 | 93.22 | 0.00 | 22,202.37 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 786.00 | 35.13 | 472.71 | 60.14 | | 313.29 |
| 521200 COMM EXP-VOICE/DATA | 1,990.00 | 140.90 | 1,823.84 | 91.65 | | 166.16 |
| 521290 COM EXPENSE - DATA ONLY | 336.00 | | 231.50 | 68.90 | | 104.50 |
| 521300 FREIGHT | 80.00 | | 112.13 | 140.16 | | 32.13- |
| 521400 DATA PROCESSING EXPENSE | 2,100.00 | 282.64 | 4,918.36 | 234.21 | | 2,818.36- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,000.00 | | 884.41 | 88.44 | | 115.59 |
| 521900 AWARDS EXPENSE | | | 33.51 | 0.00 | | 33.51- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,600.00 | | 1,316.40 | 82.28 | | 283.60 |
| 522200 CONFERENCE REGISTRATION | | | 160.00 | 0.00 | | 160.00- |
| 522201 TRAINING REGISTRATION | 200.00 | | 180.00 | 90.00 | | 20.00 |
| 522600 JOB APPLICANT EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 524600 RENT EXPENSE-BUILDINGS | 10,419.00 | 865.01 | 10,380.12 | 99.63 | | 38.88 |
| 524900 RENT EXP-DUPR SURCHARGE | 4,545.00 | 377.34 | 4,528.08 | 99.63 | | 16.92 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 224.00 | 0.00 | | 224.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 800.00 | 116.66 | 942.54 | 117.82 | | 142.54- |
| 532100 NON CAPITALIZED EQUIP PU | 1,000.00 | 3,419.98 | 10,104.34 | 1010.43 | | 9,104.34- |
| 534600 ED & RECREATIONAL SUP EX | 175.00 | | 568.00 | 324.57 | | 393.00- |
| 541100 ACCTG & AUDITING SERVICES | 506.00 | | 506.00 | 100.00 | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 175,837.31 | | 5,408.02 | 3.08 | | 170,429.29 |
| 541700 LEGAL RELATED EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | 189.44 | 0.00 | | 189.44- |
| 556100 INSURANCE EXPENSE | 20.00 | | 14.91 | 74.55 | | 5.09 |
| 559100 OTHER OPERATING EXP | 6,145.00 | | 6,145.27 | 100.00 | | .27- |
| Major Account 520000 Total | 207,739.31 | 5,237.66 | 49,173.58 | 23.67 | 0.00 | 158,565.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | 100.00 | | 56.55 | 56.55 | | 43.45 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 200.00 | 0.00 | 56.55 | 28.28 | 0.00 | 143.45 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 1,539.14 | 0.00 | | 1,539.14- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,539.14 | 0.00 | 0.00 | 1,539.14- |
| BUDGETED EXPENDITURES TOTAL | 535,414.91 | 29,165.39 | 356,042.50 | 66.50 | 0.00 | 179,372.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 535,414.91 | 29,165.39 | 356,042.50 | 66.50 | | 179,372.41 |
| BUDGETED EXPENDITURES TOTAL | 535,414.91 | 29,165.39 | 356,042.50 | 66.50 | 0.00 | 179,372.41 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 7.98- | 0.00 | | 7.98 |
| Major Account 480000 Total | 0.00 | 0.00 | 7.98- | 0.00 | 0.00 | 7.98 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 9.41- | 9.41- | 0.00 | | 9.41 |
| Major Account 490000 Total | 0.00 | 9.41- | 9.41- | 0.00 | 0.00 | 9.41 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REVENUE TOTAL | <u>0.00</u> | <u>9.41-</u> | <u>17.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>17.39</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | <u>0.00</u> | <u>9.41-</u> | <u>17.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>17.39</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9.41-</u> | <u>17.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>17.39</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,250,000.00 | | 1,000,000.00 | 80.00 | | 250,000.00 |
| Major Account 590000 Total | 1,250,000.00 | 0.00 | 1,000,000.00 | 80.00 | 0.00 | 250,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,250,000.00</u> | <u>0.00</u> | <u>1,000,000.00</u> | <u>80.00</u> | <u>0.00</u> | <u>250,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,250,000.00</u> | | <u>1,000,000.00</u> | <u>80.00</u> | | <u>250,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,250,000.00</u> | <u>0.00</u> | <u>1,000,000.00</u> | <u>80.00</u> | <u>0.00</u> | <u>250,000.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 83,333.33- | 999,999.96- | 0.00 | | 999,999.96 |
| Major Account 450000 Total | 0.00 | 83,333.33- | 999,999.96- | 0.00 | 0.00 | 999,999.96 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 340.43- | 6,144.16- | 0.00 | | 6,144.16 |
| Major Account 480000 Total | 0.00 | 340.43- | 6,144.16- | 0.00 | 0.00 | 6,144.16 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>83,673.76-</u> | <u>1,006,144.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,006,144.12</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>83,673.76-</u> | <u>1,006,144.12-</u> | <u>0.00</u> | | <u>1,006,144.12</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>83,673.76-</u> | <u>1,006,144.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,006,144.12</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | 510.97- | 9,220.37- | 0.00 | | 9,220.37 |
| Major Account 480000 Total | 0.00 | 510.97- | 9,220.37- | 0.00 | 0.00 | 9,220.37 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>125,510.97-</u> | <u>1,509,220.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,509,220.37</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>125,510.97-</u> | <u>1,509,220.37-</u> | <u>0.00</u> | | <u>1,509,220.37</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>125,510.97-</u> | <u>1,509,220.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,509,220.37</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 065 ADMINISTRATIVE SERVICES
Program 674 CENTENNIAL MALL 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> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 800,000.00 | | 800,000.00 | 100.00 | | |
| Major Account 590000 Total | 800,000.00 | 0.00 | 800,000.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>800,000.00</u> | <u>0.00</u> | <u>800,000.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>800,000.00</u> | | <u>800,000.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>800,000.00</u> | <u>0.00</u> | <u>800,000.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</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 | 1,184,517.56 | 71,527.59 | 913,018.11 | 77.08 | | 271,499.45 |
| 511200 TEMPORARY SALARIES-WAGES | 9,494.00 | | | 0.00 | | 9,494.00 |
| 511300 OVERTIME PAYMENTS | 8,427.00 | 230.09 | 5,083.03 | 60.32 | | 3,343.97 |
| 511400 ON CALL PAY | 8,998.00 | 667.71 | 8,477.62 | 94.22 | | 520.38 |
| 511500 SHIFT DIFFERENTIAL PYMT | 3,582.00 | 157.80 | 2,124.60 | 59.31 | | 1,457.40 |
| 511800 COMP TIME PAYMENT | | 253.31 | 3,505.64 | 0.00 | | 3,505.64- |
| 512100 VACATION LEAVE EXPENSE | | 7,684.55 | 98,428.95 | 0.00 | | 98,428.95- |
| 512200 SICK LEAVE EXPENSE | | 3,012.41 | 54,080.27 | 0.00 | | 54,080.27- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,334.46 | 55,372.64 | 0.00 | | 55,372.64- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,914.05 | 0.00 | | 3,914.05- |
| 512600 CIVIL LEAVE EXPENSE | | | 314.64 | 0.00 | | 314.64- |
| 512700 INJURY LEAVE EXPENSE | | | 102.36 | 0.00 | | 102.36- |
| Personal Services Subtotal | 1,215,018.56 | 87,867.92 | 1,144,421.91 | 94.19 | 0.00 | 70,596.65 |
| 515100 RETIREMENT PLANS EXPENSE | 85,585.00 | 6,726.50 | 85,842.62 | 100.30 | | 257.62- |
| 515200 FICA EXPENSE | 87,295.00 | 6,233.76 | 82,294.12 | 94.27 | | 5,000.88 |
| 515400 LIFE & ACCIDENT INS EXP | 616.00 | 27.00 | 320.00 | 51.95 | | 296.00 |
| 515500 HEALTH INSURANCE EXPENSE | 166,809.00 | 14,228.80 | 142,152.08 | 85.22 | | 24,656.92 |
| 516300 EMPLOYEE ASSISTANCE PRO | 420.00 | | 375.00 | 89.29 | | 45.00 |
| 516500 WORKERS COMP PREMIUMS | 13,651.00 | | 9,390.24 | 68.79 | | 4,260.76 |
| Major Account 510000 Total | 1,569,394.56 | 115,083.98 | 1,464,795.97 | 93.34 | 0.00 | 104,598.59 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,200.00 | 233.31 | 1,811.54 | 150.96 | | 611.54- |
| 521200 COMM EXP-VOICE/DATA | 18,100.00 | 1,637.12 | 19,451.56 | 107.47 | | 1,351.56- |
| 521300 FREIGHT | 5,670.00 | | 2,869.81 | 50.61 | | 2,800.19 |
| 521400 DATA PROCESSING EXPENSE | 4,350.00 | 6,139.03 | 13,331.97 | 306.48 | | 8,981.97- |
| 521500 PUBLICATION & PRINT EXPENSE | 10,000.00 | 1,029.82- | 16,193.57 | 161.94 | | 6,193.57- |
| 521900 AWARDS EXPENSE | | | 36.57 | 0.00 | | 36.57- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,425.00 | 225.00 | 4,821.35 | 108.96 | | 396.35- |
| 522200 CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 522201 TRAINING REGISTRATION | 1,000.00 | | 1,615.50 | 161.55 | | 615.50- |
| 522600 JOB APPLICANT EXPENSE | 15.00 | | 15.00 | 100.00 | | |
| 523100 UTILITIES EXPENSE | 246,297.00 | | | 0.00 | | 246,297.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 NATURAL GAS | 1,236.00 | | 947.77 | 76.68 | | 288.23 |
| 523202 ELECTRICITY INVEST FEE | 342,460.00 | 41,846.93 | 362,119.12 | 105.74 | | 19,659.12- |
| 523203 WATER SERVICE FEE | 46,000.00 | 2,334.52 | 45,171.48 | 98.20 | | 828.52 |
| 523204 SEWER SERVICE FEE | 34,500.00 | 1,604.75 | 20,032.53 | 58.07 | | 14,467.47 |
| 523205 CHILLED WATER INVEST FEE | 186,650.00 | 19,601.38 | 207,297.98 | 111.06 | | 20,647.98- |
| 523208 STEAM MONTHLY DEMAND CHG | 689,600.00 | 26,245.40 | 724,567.80 | 105.07 | | 34,967.80- |
| 524600 RENT EXPENSE-BUILDINGS | | | 960.00 | 0.00 | | 960.00- |
| 525500 RENT EXP-OTHER PERS PROP | 200.00 | | 373.79 | 186.90 | | 173.79- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 98,818.00 | 45,714.68 | 123,979.39 | 125.46 | | 25,161.39- |
| 526106 TRIP CHARGES | 170.00 | | 60.00 | 35.29 | | 110.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 527203 REP & MAINT-MV-GROUNDS EQUIP | 350.00 | | 96.00 | 27.43 | | 254.00 |
| 527300 REP & MAINT-MEDICAL EQUI | | | 6.65 | 0.00 | | 6.65- |
| 527600 REP & MAINT-HOUSE/INST E | 724.00 | 559.10 | 3,525.76 | 486.98 | | 2,801.76- |
| 527800 REP & MAINT-OTHER PROPER | 8,091.00 | | 1,823.00 | 22.53 | | 6,268.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,700.00 | 696.26 | 3,474.92 | 93.92 | | 225.08 |
| 531500 SUPPLIES FOR PRODUCTION | | | 1,385.36 | 0.00 | | 1,385.36- |
| 532100 NON CAPITALIZED EQUIP PU | 5,572.00 | 12,107.23 | 19,087.29 | 342.56 | 8,153.02 | 21,668.31- |
| 533100 HOUSEHOLD & INSTIT EXP | 10,000.00 | 959.51 | 8,445.23 | 84.45 | | 1,554.77 |
| 534500 AGRICULTURAL SUPPLIES EXP | 12,000.00 | 388.26 | 22,904.01 | 190.87 | | 10,904.01- |
| 534600 ED & RECREATIONAL SUP EX | 8,779.00 | 120.00 | 16,344.51 | 186.18 | | 7,565.51- |
| 534700 ENG TECH & COMM SUP EXP | 700.00 | | 947.75 | 135.39 | | 247.75- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 72,112.00 | 12,815.29 | 102,568.87 | 142.24 | | 30,456.87- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,189.00 | | 484.29 | 22.12 | | 1,704.71 |
| 538100 VEHICLE & EQUIP SUPP EXP | 555.00 | | 271.22 | 48.87 | | 283.78 |
| 538103 GROUNDS EQUIP SUP EXP | 4,000.00 | 127.33 | 3,255.47 | 81.39 | | 744.53 |
| 539100 INDIRECT COST ALLOWANCE | 48,690.00 | 4,057.47 | 48,689.64 | 100.00 | | .36 |
| 541100 ACCTG & AUDITING SERVICES | 488.00 | | 488.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 20,002.00 | 689.12 | 27,598.10 | 137.98 | | 7,596.10- |
| 542500 ENG & ARCH SERVICES | 4,885.00 | | 1,387.00 | 28.39 | | 3,498.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,000.00 | 10,571.90 | 12,522.40 | 1252.24 | | 11,522.40- |
| 548600 PEST CONTROL | 2,000.00 | 66.50 | 1,197.00 | 59.85 | | 803.00 |
| 548700 REFUSE/RECYCLING | 6,911.00 | | 4,802.05 | 69.48 | | 2,108.95 |
| 548800 FIRE EXTINGUISHERS | 337.00 | | | 0.00 | | 337.00 |
| 549100 LAUNDRY SERVICES | 28,500.00 | 3,344.14 | 34,786.95 | 122.06 | | 6,286.95- |
| 549200 JANITORIAL/SECURITY SERVICES | 260,342.00 | 29,529.00 | 236,232.00 | 90.74 | | 24,110.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 21,621.30 | 0.00 | | 21,621.30- |
| 554900 OTHER CONTRACTUAL SERVICE | 25,000.00 | | | 0.00 | | 25,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | 1,786.06 | 2,036.06 | 203.61 | | 1,036.06- |
| 556100 INSURANCE EXPENSE | 44,457.00 | | 44,835.30 | 100.85 | | 378.30- |
| 559100 OTHER OPERATING EXP | 228,546.20 | 3,610.68 | 64,528.46 | 28.23 | | 164,017.74 |
| Major Account 520000 Total | 2,495,121.20 | 225,980.15 | 2,231,001.32 | 89.41 | 8,153.02 | 255,966.86 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 572100 COMMERCIAL TRANSPORTATION | 750.00 | | | 0.00 | | 750.00 |
| 573100 STATE-OWNED TRANSPORT | 100.00 | | 106.38 | 106.38 | | 6.38- |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | 813.58 | 40.68 | | 1,186.42 |
| Major Account 570000 Total | 4,350.00 | 0.00 | 919.96 | 21.15 | 0.00 | 3,430.04 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 20,526.00 | | 2,016.00 | 9.82 | | 18,510.00 |
| Major Account 580000 Total | 20,526.00 | 0.00 | 2,016.00 | 9.82 | 0.00 | 18,510.00 |
| BUDGETED EXPENDITURES TOTAL | 4,089,391.76 | 341,064.13 | 3,698,733.25 | 90.45 | 8,153.02 | 382,505.49 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-----------------|-------------------|
| 1 GENERAL FUND | 4,028,315.83 | 330,206.90 | 3,654,558.57 | 90.72 | 8,153.00 | 365,604.26 |
| 2 CASH FUNDS | 51,575.93 | 10,857.23 | 44,174.68 | 85.65 | .02 | 7,401.23 |
| 5 REVOLVING FUNDS | 9,500.00 | | | 0.00 | | 9,500.00 |
| BUDGETED EXPENDITURES TOTAL | 4,089,391.76 | 341,064.13 | 3,698,733.25 | 90.45 | 8,153.02 | 382,505.49 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------------------|----------------|------------------|---------------|-------------|---------------|
| 472100 SALE OF SUP & MAT | 6,316.95- | 807.31- | 7,025.80- | 111.22 | | 708.85 |
| 472200 REPROD & PUBLICATIONS | 180.00- | | 20.00- | 11.11 | | 160.00- |
| Major Account 470000 Total | 6,496.95- | 807.31- | 7,045.80- | 108.45 | 0.00 | 548.85 |

480000 REVENUE - MISCELLANEOUS

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As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 481100 INVESTMENT INCOME | 5,892.08- | 354.61- | 4,533.00- | 76.93 | | 1,359.08- |
| 483200 BUILDING & SPACE RENTAL | 25,583.40- | 2,165.00- | 18,780.00- | 73.41 | | 6,803.40- |
| 484100 OPERATING DONATIONS & CO | | | 5.00- | 0.00 | | 5.00 |
| 484200 CAPITAL DONATIONS & CONT | | | 130.00- | 0.00 | | 130.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,633.38- | 0.00 | | 2,633.38 |
| Major Account 480000 Total | 31,475.48- | 2,519.61- | 26,081.38- | 82.86 | 0.00 | 5,394.10- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 160.68- | 5,042.20- | 0.00 | | 5,042.20 |
| Major Account 490000 Total | 0.00 | 160.68- | 5,042.20- | 0.00 | 0.00 | 5,042.20 |
| BUDGETED REVENUE TOTAL | 37,972.43- | 3,487.60- | 38,169.38- | 100.52 | 0.00 | 196.95 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 160.68- | 7,675.58- | 0.00 | | 7,675.58 |
| 2 CASH FUNDS | 37,774.23- | 3,317.59- | 30,353.65- | 80.36 | | 7,420.58- |
| 5 REVOLVING FUNDS | 198.20- | 9.33- | 140.15- | 70.71 | | 58.05- |
| BUDGETED REVENUE TOTAL | 37,972.43- | 3,487.60- | 38,169.38- | 100.52 | 0.00 | 196.95 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 521100 POSTAGE EXPENSE | | | 87.75 | 0.00 | | 87.75- |
| 521300 FREIGHT | | | 956.52 | 0.00 | | 956.52- |
| 521400 DATA PROCESSING EXPENSE | | | 3,374.88 | 0.00 | | 3,374.88- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 227,000.00 | | 310,184.60 | 136.65 | | 83,184.60- |
| 527800 REP & MAINT-OTHER PROPER | | | 1,515.00 | 0.00 | | 1,515.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 944.61 | 12,066.30 | 0.00 | | 12,066.30- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 219.50 | 0.00 | | 219.50- |
| 542500 ENG & ARCH SERVICES | | 2,123.00 | 3,334.00 | 0.00 | | 3,334.00- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 3,850.00 | 0.00 | | 3,850.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 10,816.90 | 0.00 | | 10,816.90- |
| 559100 OTHER OPERATING EXP | 704,813.85 | | 10,943.50 | 1.55 | | 693,870.35 |
| Major Account 520000 Total | 931,813.85 | 3,067.61 | 357,348.95 | 38.35 | 0.00 | 574,464.90 |
| BUDGETED EXPENDITURES TOTAL | 931,813.85 | 3,067.61 | 357,348.95 | 38.35 | 0.00 | 574,464.90 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 227,000.00 | | 177,874.55 | 78.36 | | 49,125.45 |
| 38 NCCF | 704,813.85 | 3,067.61 | 179,474.40 | 25.46 | | 525,339.45 |
| BUDGETED EXPENDITURES TOTAL | 931,813.85 | 3,067.61 | 357,348.95 | 38.35 | 0.00 | 574,464.90 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,500.00- | 0.00 | | 1,500.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
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 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2012
 As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 33 STATE BUILDING FUND | | | 1,500.00- | 0.00 | | 1,500.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 17,597.25 | | | 0.00 | | 17,597.25 |
| Major Account 520000 Total | 17,597.25 | 0.00 | 0.00 | 0.00 | 0.00 | 17,597.25 |
| BUDGETED EXPENDITURES TOTAL | <u>17,597.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>17,597.25</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>17,597.25</u> | | | 0.00 | | <u>17,597.25</u> |
| BUDGETED EXPENDITURES TOTAL | <u>17,597.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>17,597.25</u> |

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Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND 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 REPAIRS & MAINT-REAL PROPERTY | 1,345,938.08 | | 1,229,407.89 | 91.34 | | 116,530.19 |
| 534700 ENG TECH & COMM SUP EXP | | | 662.11 | 0.00 | | 662.11- |
| 542500 ENG & ARCH SERVICES | 48,833.70 | | 54,046.50 | 110.67 | 2,687.50 | 7,900.30- |
| Major Account 520000 Total | 1,394,771.78 | 0.00 | 1,284,116.50 | 92.07 | 2,687.50 | 107,967.78 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587501 ASSURITY LIFE BUILDING | 500,350.37 | | 502,295.07 | 100.39 | | 1,944.70- |
| Major Account 580000 Total | 500,350.37 | 0.00 | 502,295.07 | 100.39 | 0.00 | 1,944.70- |
| BUDGETED EXPENDITURES TOTAL | 1,895,122.15 | 0.00 | 1,786,411.57 | 94.26 | 2,687.50 | 106,023.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 38 NCCF | 1,895,122.15 | | 1,786,411.57 | 94.26 | 2,687.50 | 106,023.08 |
| BUDGETED EXPENDITURES TOTAL | 1,895,122.15 | 0.00 | 1,786,411.57 | 94.26 | 2,687.50 | 106,023.08 |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | | | | |
| 526108 TOWER MAINT & REPAIR | | | 35,569.51 | 0.00 | | 35,569.51- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 2,553.29 | 2,553.29 | 0.00 | | 2,553.29- |
| 527501 TOWER SITE RADIO EQUIP M & REP | | | 16,403.99 | 0.00 | .34 | 16,404.33- |
| 543100 IT CONSULTING-APPLICATIONS | | 2,221.00 | 2,221.00 | 0.00 | | 2,221.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 51,109.02- | 0.00 | | 51,109.02 |
| 555200 SOFTWARE - NEW PURCHASES | | 24,315.11 | 24,315.11 | 0.00 | .04 | 24,315.15- |
| Major Account 520000 Total | 0.00 | 29,089.40 | 29,953.88 | 0.00 | .38 | 29,954.26- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583600 COMMUN. & ELECTRONIC EQ | | | 19,286.75 | 0.00 | | 19,286.75- |
| 583603 TOWER SITE EQUIP & SOFTWARE | | | | 0.00 | 216,390.38 | 216,390.38- |
| 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP | 2,294,187.66 | | | 0.00 | | 2,294,187.66 |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | | | | 0.00 | 19,102.51 | 19,102.51- |
| 583904 TOWER SITE IMPROVEMENT | | | 15,258.00 | 0.00 | 9,820.00 | 25,078.00- |
| 583905 TOWER SITE EQUIP/SOFTWARE | | | 8,902.50 | 0.00 | | 8,902.50- |
| 583906 MASTER SITE EQUIP/SOFTWARE | | | | 0.00 | 2,408.85 | 2,408.85- |
| 583908 GENERATORS,FUEL TANKS,HVAC | | | 75,586.95 | 0.00 | 11,964.00 | 87,550.95- |
| 586902 GENERATORS & FUEL TANKS | | | | 0.00 | 126,015.00 | 126,015.00- |
| 587000 OTHER CAPITAL OUTLAYS | | | | 0.00 | 7,800.74 | 7,800.74- |
| 587400 MASTER LEASE | 1,027,233.00 | 85,577.61 | 1,026,931.32 | 99.97 | | 301.68 |
| 587500 CIP - IMPROV TO BUILD | | | | 0.00 | 105,704.20 | 105,704.20- |
| Major Account 580000 Total | 3,321,420.66 | 85,577.61 | 1,145,965.52 | 34.50 | 499,205.68 | 1,676,249.46 |
| BUDGETED EXPENDITURES TOTAL | 3,321,420.66 | 114,667.01 | 1,175,919.40 | 35.40 | 499,206.06 | 1,646,295.20 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,321,420.66 | 114,667.01 | 1,175,919.40 | 35.40 | 499,206.06 | 1,646,295.20 |
| BUDGETED EXPENDITURES TOTAL | 3,321,420.66 | 114,667.01 | 1,175,919.40 | 35.40 | 499,206.06 | 1,646,295.20 |

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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 REPAIRS & MAINT-REAL PROPERTY | | | 9,500.00 | 0.00 | | 9,500.00- |
| 542500 ENG & ARCH SERVICES | | | 3,901.19 | 0.00 | | 3,901.19- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 9,318.00 | 0.00 | | 9,318.00- |
| 559100 OTHER OPERATING EXP | 55,616.45 | | | 0.00 | | 55,616.45 |
| Major Account 520000 Total | 55,616.45 | 0.00 | 22,719.19 | 40.85 | 0.00 | 32,897.26 |
| BUDGETED EXPENDITURES TOTAL | <u>55,616.45</u> | <u>0.00</u> | <u>22,719.19</u> | <u>40.85</u> | <u>0.00</u> | <u>32,897.26</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>55,616.45</u> | | <u>22,719.19</u> | <u>40.85</u> | | <u>32,897.26</u> |
| BUDGETED EXPENDITURES TOTAL | <u>55,616.45</u> | <u>0.00</u> | <u>22,719.19</u> | <u>40.85</u> | <u>0.00</u> | <u>32,897.26</u> |

STATE OF NEBRASKA
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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 | 957,030.08 | | | 0.00 | | 957,030.08 |
| 526102 ADA REP/IMPROVEMENTS | 3,263,539.06 | | | 0.00 | | 3,263,539.06 |
| 526103 FIRE/LIFE SAFETY | 5,019,237.32 | | | 0.00 | | 5,019,237.32 |
| 542500 ENG & ARCH SERVICES | 4,601,539.05 | | | 0.00 | | 4,601,539.05 |
| Major Account 520000 Total | 13,841,345.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13,841,345.51 |
| BUDGETED EXPENDITURES TOTAL | 13,841,345.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13,841,345.51 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 13,841,345.51 | | | 0.00 | | 13,841,345.51 |
| BUDGETED EXPENDITURES TOTAL | 13,841,345.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13,841,345.51 |
| <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 | 1,258,260.00- | 62,875.47- | 865,732.73- | 68.80 | | 392,527.27- |
| 483201 BUILDING RENEWAL ASSESSMENT | 7,933,883.00- | 658,990.28- | 7,897,649.18- | 99.54 | | 36,233.82- |
| Major Account 480000 Total | 9,192,143.00- | 721,865.75- | 8,763,381.91- | 95.34 | 0.00 | 428,761.09- |
| BUDGETED REVENUE TOTAL | 18,355,414.00- | 1,485,471.70- | 17,926,653.31- | 97.66 | 0.00 | 428,760.69- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 18,355,414.00- | 1,485,471.70- | 17,926,653.31- | 97.66 | | 428,760.69- |
| BUDGETED REVENUE TOTAL | 18,355,414.00- | 1,485,471.70- | 17,926,653.31- | 97.66 | 0.00 | 428,760.69- |

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- Indicates Credit

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

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Department of Administrative Services
Accounting Division
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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 9,891,829.16 | 8,625.00 | 976,099.71 | 9.87 | 2,216,643.51 | 6,699,085.94 |
| 526102 ADA REP/IMPROVEMENTS | | | 4,099.00 | 0.00 | | 4,099.00- |
| 526103 FIRE/LIFE SAFETY | | 52,560.00 | 193,860.00 | 0.00 | 183,898.35 | 377,758.35- |
| 526104 ENERGY CONSERVATION | | | 43,380.00 | 0.00 | | 43,380.00- |
| 542500 ENG & ARCH SERVICES | | 14,217.50 | 244,935.04 | 0.00 | 388,400.00 | 633,335.04- |
| Major Account 520000 Total | 9,891,829.16 | 75,402.50 | 1,462,373.75 | 14.78 | 2,788,941.86 | 5,640,513.55 |
| BUDGETED EXPENDITURES TOTAL | 9,891,829.16 | 75,402.50 | 1,462,373.75 | 14.78 | 2,788,941.86 | 5,640,513.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 9,891,829.16 | 75,402.50 | 1,462,373.75 | 14.78 | 2,788,941.86 | 5,640,513.55 |
| BUDGETED EXPENDITURES TOTAL | 9,891,829.16 | 75,402.50 | 1,462,373.75 | 14.78 | 2,788,941.86 | 5,640,513.55 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 4,959,284.40 | 82,982.70 | 2,542,841.39 | 51.27 | 977,648.79 | 1,438,794.22 |
| 526102 ADA REP/IMPROVEMENTS | | 29,739.19 | 41,824.80 | 0.00 | 4,120.00 | 45,944.80- |
| 526103 FIRE/LIFE SAFETY | | 89,100.00 | 273,745.51 | 0.00 | 132,398.00 | 406,143.51- |
| 542500 ENG & ARCH SERVICES | | 5,961.00 | 133,698.94 | 0.00 | 81,251.60 | 214,950.54- |
| Major Account 520000 Total | 4,959,284.40 | 207,782.89 | 2,992,110.64 | 60.33 | 1,195,418.39 | 771,755.37 |
| BUDGETED EXPENDITURES TOTAL | 4,959,284.40 | 207,782.89 | 2,992,110.64 | 60.33 | 1,195,418.39 | 771,755.37 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 4,959,284.40 | 207,782.89 | 2,992,110.64 | 60.33 | 1,195,418.39 | 771,755.37 |
| BUDGETED EXPENDITURES TOTAL | 4,959,284.40 | 207,782.89 | 2,992,110.64 | 60.33 | 1,195,418.39 | 771,755.37 |

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As of 06/30/13

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH 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 DEFERRED REPAIR | 88,488.60 | 37,388.07 | 363,514.80 | 410.80 | | 275,026.20- |
| 526102 ADA REP/IMPROVEMENTS | 631,400.00 | | | 0.00 | | 631,400.00 |
| 526103 FIRE/LIFE SAFETY | | | 62,971.00 | 0.00 | | 62,971.00- |
| Major Account 520000 Total | 719,888.60 | 37,388.07 | 426,485.80 | 59.24 | 0.00 | 293,402.80 |
| BUDGETED EXPENDITURES TOTAL | 719,888.60 | 37,388.07 | 426,485.80 | 59.24 | 0.00 | 293,402.80 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 719,888.60 | 37,388.07 | 426,485.80 | 59.24 | | 293,402.80 |
| BUDGETED EXPENDITURES TOTAL | 719,888.60 | 37,388.07 | 426,485.80 | 59.24 | 0.00 | 293,402.80 |

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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 | 43,852.95 | | 32,114.05 | 73.23 | 8,148.00 | 3,590.90 |
| 526103 FIRE/LIFE SAFETY | | | 2,716.65 | 0.00 | | 2,716.65- |
| 542500 ENG & ARCH SERVICES | | | 322.25 | 0.00 | | 322.25- |
| Major Account 520000 Total | 43,852.95 | 0.00 | 35,152.95 | 80.16 | 8,148.00 | 552.00 |
| BUDGETED EXPENDITURES TOTAL | 43,852.95 | 0.00 | 35,152.95 | 80.16 | 8,148.00 | 552.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 43,852.95 | | 35,152.95 | 80.16 | 8,148.00 | 552.00 |
| BUDGETED EXPENDITURES TOTAL | 43,852.95 | 0.00 | 35,152.95 | 80.16 | 8,148.00 | 552.00 |

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Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 19,062,288.37 | 209,781.40 | 8,104,460.99 | 42.52 | 6,123,319.34 | 4,834,508.04 |
| 542500 ENG & ARCH SERVICES | | | 331,598.89 | 0.00 | 186,186.25 | 517,785.14- |
| Major Account 520000 Total | 19,062,288.37 | 209,781.40 | 8,436,059.88 | 44.26 | 6,309,505.59 | 4,316,722.90 |
| BUDGETED EXPENDITURES TOTAL | <u>19,062,288.37</u> | <u>209,781.40</u> | <u>8,436,059.88</u> | <u>44.26</u> | <u>6,309,505.59</u> | <u>4,316,722.90</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>19,062,288.37</u> | <u>209,781.40</u> | <u>8,436,059.88</u> | <u>44.26</u> | <u>6,309,505.59</u> | <u>4,316,722.90</u> |
| BUDGETED EXPENDITURES TOTAL | <u>19,062,288.37</u> | <u>209,781.40</u> | <u>8,436,059.88</u> | <u>44.26</u> | <u>6,309,505.59</u> | <u>4,316,722.90</u> |

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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 | 618,325.25 | 34,091.80 | 430,734.81 | 69.66 | 111,180.29 | 76,410.15 |
| 526103 FIRE/LIFE SAFETY | | | 5,200.00 | 0.00 | | 5,200.00- |
| 542500 ENG & ARCH SERVICES | | 643.50 | 32,437.62 | 0.00 | 2,391.00 | 34,828.62- |
| Major Account 520000 Total | 618,325.25 | 34,735.30 | 468,372.43 | 75.75 | 113,571.29 | 36,381.53 |
| BUDGETED EXPENDITURES TOTAL | <u>618,325.25</u> | <u>34,735.30</u> | <u>468,372.43</u> | <u>75.75</u> | <u>113,571.29</u> | <u>36,381.53</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>618,325.25</u> | <u>34,735.30</u> | <u>468,372.43</u> | <u>75.75</u> | <u>113,571.29</u> | <u>36,381.53</u> |
| BUDGETED EXPENDITURES TOTAL | <u>618,325.25</u> | <u>34,735.30</u> | <u>468,372.43</u> | <u>75.75</u> | <u>113,571.29</u> | <u>36,381.53</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 5,069,740.11 | 20,010.56 | 3,004,124.39 | 59.26 | | 2,065,615.72 |
| 526102 ADA REP/IMPROVEMENTS | | | 111,501.93 | 0.00 | | 111,501.93- |
| 526103 FIRE/LIFE SAFETY | | | 478,677.47 | 0.00 | | 478,677.47- |
| 542500 ENG & ARCH SERVICES | | 13,177.70 | 187,486.80 | 0.00 | | 187,486.80- |
| Major Account 520000 Total | 5,069,740.11 | 33,188.26 | 3,781,790.59 | 74.60 | 0.00 | 1,287,949.52 |
| BUDGETED EXPENDITURES TOTAL | 5,069,740.11 | 33,188.26 | 3,781,790.59 | 74.60 | 0.00 | 1,287,949.52 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 5,069,740.11 | 33,188.26 | 3,781,790.59 | 74.60 | | 1,287,949.52 |
| BUDGETED EXPENDITURES TOTAL | 5,069,740.11 | 33,188.26 | 3,781,790.59 | 74.60 | 0.00 | 1,287,949.52 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 858,419.48 | | 96,394.48 | 11.23 | | 762,025.00 |
| 526103 FIRE/LIFE SAFETY | | | 182,337.00 | 0.00 | | 182,337.00- |
| 542500 ENG & ARCH SERVICES | | 7,605.00 | 17,760.00 | 0.00 | | 17,760.00- |
| Major Account 520000 Total | 858,419.48 | 7,605.00 | 296,491.48 | 34.54 | 0.00 | 561,928.00 |
| BUDGETED EXPENDITURES TOTAL | <u>858,419.48</u> | <u>7,605.00</u> | <u>296,491.48</u> | <u>34.54</u> | <u>0.00</u> | <u>561,928.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>858,419.48</u> | <u>7,605.00</u> | <u>296,491.48</u> | <u>34.54</u> | | <u>561,928.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>858,419.48</u> | <u>7,605.00</u> | <u>296,491.48</u> | <u>34.54</u> | <u>0.00</u> | <u>561,928.00</u> |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 10,322,424.68 | 390,376.73 | 4,694,031.52 | 45.47 | | 5,628,393.16 |
| 526103 FIRE/LIFE SAFETY | | | 34,965.88 | 0.00 | | 34,965.88- |
| 542500 ENG & ARCH SERVICES | | 37,715.90 | 472,061.85 | 0.00 | | 472,061.85- |
| Major Account 520000 Total | 10,322,424.68 | 428,092.63 | 5,201,059.25 | 50.39 | 0.00 | 5,121,365.43 |
| BUDGETED EXPENDITURES TOTAL | <u>10,322,424.68</u> | <u>428,092.63</u> | <u>5,201,059.25</u> | <u>50.39</u> | <u>0.00</u> | <u>5,121,365.43</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 10,322,424.68 | 428,092.63 | 5,201,059.25 | 50.39 | | 5,121,365.43 |
| BUDGETED EXPENDITURES TOTAL | <u>10,322,424.68</u> | <u>428,092.63</u> | <u>5,201,059.25</u> | <u>50.39</u> | <u>0.00</u> | <u>5,121,365.43</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 1,667,221.00 | | 239,059.90 | 14.34 | | 1,428,161.10 |
| 542500 ENG & ARCH SERVICES | | | 71,312.58 | 0.00 | | 71,312.58- |
| Major Account 520000 Total | 1,667,221.00 | 0.00 | 310,372.48 | 18.62 | 0.00 | 1,356,848.52 |
| BUDGETED EXPENDITURES TOTAL | <u>1,667,221.00</u> | <u>0.00</u> | <u>310,372.48</u> | <u>18.62</u> | <u>0.00</u> | <u>1,356,848.52</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,667,221.00</u> | | <u>310,372.48</u> | <u>18.62</u> | | <u>1,356,848.52</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,667,221.00</u> | <u>0.00</u> | <u>310,372.48</u> | <u>18.62</u> | <u>0.00</u> | <u>1,356,848.52</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 1,174,380.82 | 8,770.30 | 265,615.39 | 22.62 | | 908,765.43 |
| Major Account 520000 Total | 1,174,380.82 | 8,770.30 | 265,615.39 | 22.62 | 0.00 | 908,765.43 |
| BUDGETED EXPENDITURES TOTAL | <u>1,174,380.82</u> | <u>8,770.30</u> | <u>265,615.39</u> | <u>22.62</u> | <u>0.00</u> | <u>908,765.43</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,174,380.82</u> | <u>8,770.30</u> | <u>265,615.39</u> | <u>22.62</u> | | <u>908,765.43</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,174,380.82</u> | <u>8,770.30</u> | <u>265,615.39</u> | <u>22.62</u> | <u>0.00</u> | <u>908,765.43</u> |

STATE OF NEBRASKA
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Accounting Division
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As of 06/30/13

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 DEFFERRED REPAIR | 505,068.75 | | 466,700.00 | 92.40 | | 38,368.75 |
| 542500 ENG & ARCH SERVICES | | | 25,594.62 | 0.00 | 11,774.13 | 37,368.75- |
| Major Account 520000 Total | 505,068.75 | 0.00 | 492,294.62 | 97.47 | 11,774.13 | 1,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>505,068.75</u> | <u>0.00</u> | <u>492,294.62</u> | <u>97.47</u> | <u>11,774.13</u> | <u>1,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>505,068.75</u> | | <u>492,294.62</u> | <u>97.47</u> | <u>11,774.13</u> | <u>1,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>505,068.75</u> | <u>0.00</u> | <u>492,294.62</u> | <u>97.47</u> | <u>11,774.13</u> | <u>1,000.00</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 | | 14.26 | 395.33 | 0.00 | | 395.33- |
| 521200 COMM EXP-VOICE/DATA | | | 1,135.56 | 0.00 | | 1,135.56- |
| 521300 FREIGHT | | | 18.50 | 0.00 | | 18.50- |
| 521400 DATA PROCESSING EXPENSE | | 321.79 | 775.69 | 0.00 | | 775.69- |
| 521500 PUBLICATION & PRINT EXPENSE | | 23.85 | 52.99 | 0.00 | | 52.99- |
| 521900 AWARDS EXPENSE | | | 2.02 | 0.00 | | 2.02- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 2,014.23 | 0.00 | | 2,014.23- |
| 522201 TRAINING REGISTRATION | | 8,613.16 | 123,027.16 | 0.00 | | 123,027.16- |
| 524600 RENT EXPENSE-BUILDINGS | | 208.57 | 2,915.34 | 0.00 | | 2,915.34- |
| 524700 RENT EXP-OTHER REAL PROP | | 62.00 | 2,746.18 | 0.00 | | 2,746.18- |
| 524900 RENT EXP-DUPR SURCHARGE | | 90.98 | 1,091.76 | 0.00 | | 1,091.76- |
| 526101 DEFFERRED REPAIR | 282,755.73 | | | 0.00 | | 282,755.73 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 12.50 | 0.00 | | 12.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 38.20 | 0.00 | | 38.20- |
| 532100 NON CAPITALIZED EQUIP PU | | 24.99 | 94.99 | 0.00 | | 94.99- |
| 533900 FOOD EXPENSE | | 662.60 | 1,643.19 | 0.00 | | 1,643.19- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,776.66 | 0.00 | | 2,776.66- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 56.61 | 988.51 | 0.00 | | 988.51- |
| 541100 ACCTG & AUDITING SERVICES | | | 140.00 | 0.00 | | 140.00- |
| 542200 TEMP SERV - OUTSIDE | | | 900.00 | 0.00 | | 900.00- |
| 542500 ENG & ARCH SERVICES | | | 9,466.12 | 0.00 | | 9,466.12- |
| 547100 EDUCATIONAL SERVICES | | | 67,725.00 | 0.00 | | 67,725.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 15,775.00 | 67,647.00 | 0.00 | | 67,647.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 150.00 | 0.00 | | 150.00- |
| 556100 INSURANCE EXPENSE | | | 255.77 | 0.00 | | 255.77- |
| 559100 OTHER OPERATING EXP | 200,000.00 | | 6,482.58 | 3.24 | | 193,517.42 |
| Major Account 520000 Total | 482,755.73 | 25,853.81 | 292,495.28 | 60.59 | 0.00 | 190,260.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 325.25 | 0.00 | | 325.25- |
| 573100 STATE-OWNED TRANSPORT | | | 56.19 | 0.00 | | 56.19- |
| Major Account 570000 Total | 0.00 | 0.00 | 381.44 | 0.00 | 0.00 | 381.44- |

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As of 06/30/13

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 EXPENDITURES TOTAL | <u>482,755.73</u> | <u>25,853.81</u> | <u>292,876.72</u> | <u>60.67</u> | <u>0.00</u> | <u>189,879.01</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>482,755.73</u> | <u>25,853.81</u> | <u>292,876.72</u> | <u>60.67</u> | | <u>189,879.01</u> |
| BUDGETED EXPENDITURES TOTAL | <u>482,755.73</u> | <u>25,853.81</u> | <u>292,876.72</u> | <u>60.67</u> | <u>0.00</u> | <u>189,879.01</u> |

STATE OF NEBRASKA
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As of 06/30/13

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 | 22,601.00 | | 12,101.00 | 53.54 | | 10,500.00 |
| 526102 ADA REP/IMPROVEMENTS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 542500 ENG & ARCH SERVICES | | | 15,500.00 | 0.00 | | 15,500.00- |
| Major Account 520000 Total | 32,601.00 | 0.00 | 27,601.00 | 84.66 | 0.00 | 5,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>32,601.00</u> | <u>0.00</u> | <u>27,601.00</u> | <u>84.66</u> | <u>0.00</u> | <u>5,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>32,601.00</u> | | <u>27,601.00</u> | <u>84.66</u> | | <u>5,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>32,601.00</u> | <u>0.00</u> | <u>27,601.00</u> | <u>84.66</u> | <u>0.00</u> | <u>5,000.00</u> |

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFFERRED REPAIR | 313,572.00 | | 12,487.00 | 3.98 | | 301,085.00 |
| 542500 ENG & ARCH SERVICES | | 1,607.87 | 15,799.97 | 0.00 | | 15,799.97- |
| Major Account 520000 Total | 313,572.00 | 1,607.87 | 28,286.97 | 9.02 | 0.00 | 285,285.03 |
| BUDGETED EXPENDITURES TOTAL | 313,572.00 | 1,607.87 | 28,286.97 | 9.02 | 0.00 | 285,285.03 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 313,572.00 | 1,607.87 | 28,286.97 | 9.02 | | 285,285.03 |
| BUDGETED EXPENDITURES TOTAL | 313,572.00 | 1,607.87 | 28,286.97 | 9.02 | 0.00 | 285,285.03 |

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Period: 12 Fiscal Year 2012
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Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | | | 69,315.42 | 0.00 | | 69,315.42- |
| 542500 ENG & ARCH SERVICES | | | 18,700.00 | 0.00 | | 18,700.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 88,015.42 | 0.00 | 0.00 | 88,015.42- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 98,000.00 | | | 0.00 | | 98,000.00 |
| Major Account 580000 Total | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>98,000.00</u> | <u>0.00</u> | <u>88,015.42</u> | <u>89.81</u> | <u>0.00</u> | <u>9,984.58</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>98,000.00</u> | | <u>88,015.42</u> | <u>89.81</u> | | <u>9,984.58</u> |
| BUDGETED EXPENDITURES TOTAL | <u>98,000.00</u> | <u>0.00</u> | <u>88,015.42</u> | <u>89.81</u> | <u>0.00</u> | <u>9,984.58</u> |

STATE OF NEBRASKA
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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 | 548,363.71 | 34,983.30 | 183,832.62 | 33.52 | 260,099.44 | 104,431.65 |
| 542500 ENG & ARCH SERVICES | | | 32,430.48 | 0.00 | 12,934.17 | 45,364.65- |
| Major Account 520000 Total | 548,363.71 | 34,983.30 | 216,263.10 | 39.44 | 273,033.61 | 59,067.00 |
| BUDGETED EXPENDITURES TOTAL | 548,363.71 | 34,983.30 | 216,263.10 | 39.44 | 273,033.61 | 59,067.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 548,363.71 | 34,983.30 | 216,263.10 | 39.44 | 273,033.61 | 59,067.00 |
| BUDGETED EXPENDITURES TOTAL | 548,363.71 | 34,983.30 | 216,263.10 | 39.44 | 273,033.61 | 59,067.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 1,556,266.65 | | 1,325,774.24 | 85.19 | 86,858.70 | 143,633.71 |
| 542500 ENG & ARCH SERVICES | | | 8,138.40 | 0.00 | 19,318.25 | 27,456.65- |
| Major Account 520000 Total | 1,556,266.65 | 0.00 | 1,333,912.64 | 85.71 | 106,176.95 | 116,177.06 |
| BUDGETED EXPENDITURES TOTAL | <u>1,556,266.65</u> | <u>0.00</u> | <u>1,333,912.64</u> | <u>85.71</u> | <u>106,176.95</u> | <u>116,177.06</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,556,266.65</u> | | <u>1,333,912.64</u> | <u>85.71</u> | <u>106,176.95</u> | <u>116,177.06</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,556,266.65</u> | <u>0.00</u> | <u>1,333,912.64</u> | <u>85.71</u> | <u>106,176.95</u> | <u>116,177.06</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REPAIRS & MAINT-REAL PROPERTY | 1,102,885.59 | 16,262.68 | 194,092.80 | 17.60 | 149.80 | 908,642.99 |
| 542500 ENG & ARCH SERVICES | 2,336.69 | | 2,463.75 | 105.44 | 1,467.94 | 1,595.00- |
| Major Account 520000 Total | 1,105,222.28 | 16,262.68 | 196,556.55 | 17.78 | 1,617.74 | 907,047.99 |
| BUDGETED EXPENDITURES TOTAL | 1,105,222.28 | 16,262.68 | 196,556.55 | 17.78 | 1,617.74 | 907,047.99 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 1,105,222.28 | 16,262.68 | 196,556.55 | 17.78 | 1,617.74 | 907,047.99 |
| BUDGETED EXPENDITURES TOTAL | 1,105,222.28 | 16,262.68 | 196,556.55 | 17.78 | 1,617.74 | 907,047.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 88,945.29 | | | 0.00 | 9,144.86 | 79,800.43 |
| Major Account 580000 Total | 88,945.29 | 0.00 | 0.00 | 0.00 | 9,144.86 | 79,800.43 |
| BUDGETED EXPENDITURES TOTAL | <u>88,945.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,144.86</u> | <u>79,800.43</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | <u>88,945.29</u> | | | <u>0.00</u> | <u>9,144.86</u> | <u>79,800.43</u> |
| BUDGETED EXPENDITURES TOTAL | <u>88,945.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,144.86</u> | <u>79,800.43</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 99,517.80 | 329,184.70 | 0.00 | | 329,184.70- |
| 542500 ENG & ARCH SERVICES | | | 44,687.49 | 0.00 | | 44,687.49- |
| 559100 OTHER OPERATING EXP | 1,760,841.81 | | | 0.00 | | 1,760,841.81 |
| Major Account 520000 Total | 1,760,841.81 | 99,517.80 | 373,872.19 | 21.23 | 0.00 | 1,386,969.62 |
| BUDGETED EXPENDITURES TOTAL | <u>1,760,841.81</u> | <u>99,517.80</u> | <u>373,872.19</u> | <u>21.23</u> | <u>0.00</u> | <u>1,386,969.62</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | 1,760,841.81 | 99,517.80 | 373,872.19 | 21.23 | | 1,386,969.62 |
| BUDGETED EXPENDITURES TOTAL | <u>1,760,841.81</u> | <u>99,517.80</u> | <u>373,872.19</u> | <u>21.23</u> | <u>0.00</u> | <u>1,386,969.62</u> |

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 | 21,000.00 | 1,569.20 | 20,424.52 | 97.26 | | 575.48 |
| 511600 PER DIEM PAYMENTS | 2,500.00 | 200.00 | 2,175.00 | 87.00 | | 325.00 |
| Personal Services Subtotal | 23,500.00 | 1,769.20 | 22,599.52 | 96.17 | 0.00 | 900.48 |
| 515100 RETIREMENT PLANS EXPENSE | 1,765.00 | 120.06 | 1,528.18 | 86.58 | | 236.82 |
| 515200 FICA EXPENSE | 1,800.00 | 135.35 | 1,728.87 | 96.05 | | 71.13 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .70 | 8.40 | 70.00 | | 3.60 |
| 516500 WORKERS COMP PREMIUMS | 161.00 | | 161.00 | 100.00 | | |
| Major Account 510000 Total | 27,238.00 | 2,025.31 | 26,025.97 | 95.55 | 0.00 | 1,212.03 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,015.00 | 16.65 | 988.98 | 97.44 | | 26.02 |
| 521200 COMM EXP-VOICE/DATA | 2,500.00 | 129.90 | 2,638.58 | 105.54 | | 138.58- |
| 521290 COM EXPENSE - DATA ONLY | 400.00 | 44.78 | 215.04 | 53.76 | | 184.96 |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | | 1,000.00 | 66.67 | | 500.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,000.00 | | 1,922.51 | 192.25 | | 922.51- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,500.00 | 225.00 | 685.00 | 45.67 | | 815.00 |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | 998.00 | 1,163.00 | 46.52 | | 1,337.00 |
| 524600 RENT EXPENSE-BUILDINGS | 3,250.00 | 275.58 | 3,306.69 | 101.74 | | 56.69- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | 73.84 | 14.77 | | 426.16 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,039.00 | 77.18 | 1,545.59 | 148.76 | | 506.59- |
| 541100 ACCTG & AUDITING SERVICES | 1,603.00 | | 1,603.00 | 100.00 | | |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 559100 OTHER OPERATING EXP | 10.00 | | 9.97 | 99.70 | | .03 |
| Major Account 520000 Total | 17,317.00 | 1,767.09 | 15,152.20 | 87.50 | 0.00 | 2,164.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,500.00 | 2,555.68 | 3,003.00 | 66.73 | | 1,497.00 |
| 571900 MEALS-ONE DAY TRAVEL | 500.00 | | 857.73 | 171.55 | | 357.73- |
| 572100 COMMERCIAL TRANSPORTATION | 1,300.00 | 897.20 | 897.20 | 69.02 | | 402.80 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | 116.40 | 1,292.94 | 86.20 | | 207.06 |
| 575100 MISC TRAVEL EXPENSES | 150.00 | 88.71 | 88.71 | 59.14 | | 61.29 |

STATE OF NEBRASKA
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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 | 7,950.00 | 3,657.99 | 6,139.58 | 77.23 | 0.00 | 1,810.42 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 224.67 | 0.00 | | 224.67- |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 3,696.00 | 0.00 | | 3,696.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 3,920.67 | 0.00 | 0.00 | 3,920.67- |
| BUDGETED EXPENDITURES TOTAL | <u>52,505.00</u> | <u>7,450.39</u> | <u>51,238.42</u> | <u>97.59</u> | <u>0.00</u> | <u>1,266.58</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>52,505.00</u> | <u>7,450.39</u> | <u>51,238.42</u> | <u>97.59</u> | | <u>1,266.58</u> |
| BUDGETED EXPENDITURES TOTAL | <u>52,505.00</u> | <u>7,450.39</u> | <u>51,238.42</u> | <u>97.59</u> | <u>0.00</u> | <u>1,266.58</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475101 COA APPLICATIONS | 1,000.00 | | 3,100.00- | 310.00- | | 4,100.00 |
| 475105 RA APPLICATIONS | 400.00 | 165.00- | 1,220.00- | 305.00- | | 1,620.00 |
| 475106 RA EXAM FEES | 550.00 | | 1,875.00- | 340.91- | | 2,425.00 |
| 475107 RA RENEWALS | | | 1,350.00- | 0.00 | | 1,350.00 |
| 475108 RA DUPLICATES | | | 100.00- | 0.00 | | 100.00 |
| 475110 MISCELLANEOUS | 10.00 | | 20.00- | 200.00- | | 30.00 |
| Major Account 470000 Total | 1,960.00 | 165.00- | 7,665.00- | 391.07- | 0.00 | 9,625.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 150.98- | 2,314.05- | 0.00 | | 2,314.05 |
| Major Account 480000 Total | 0.00 | 150.98- | 2,314.05- | 0.00 | 0.00 | 2,314.05 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 26.80- | 0.00 | | 26.80 |
| Major Account 490000 Total | 0.00 | 0.00 | 26.80- | 0.00 | 0.00 | 26.80 |
| BUDGETED REVENUE TOTAL | <u>1,960.00</u> | <u>315.98-</u> | <u>10,005.85-</u> | <u>510.50-</u> | <u>0.00</u> | <u>11,965.85</u> |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 1,960.00 | 315.98- | 10,005.85- | 510.50- | | 11,965.85 |
| BUDGETED REVENUE TOTAL | 1,960.00 | 315.98- | 10,005.85- | 510.50- | 0.00 | 11,965.85 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 978,441.00 | 69,303.68 | 910,521.40 | 93.06 | | 67,919.60 |
| 511300 OVERTIME PAYMENTS | 2,000.00 | | 530.13 | 26.51 | | 1,469.87 |
| 511600 PER DIEM PAYMENTS | 4,000.00 | 200.00 | 3,000.00 | 75.00 | | 1,000.00 |
| 512100 VACATION LEAVE EXPENSE | 63,671.00 | 5,493.37 | 83,253.48 | 130.76 | | 19,582.48- |
| 512200 SICK LEAVE EXPENSE | 31,980.00 | 4,635.89 | 33,249.83 | 103.97 | | 1,269.83- |
| 512300 HOLIDAY LEAVE EXPENSE | 54,282.00 | 4,180.73 | 54,319.59 | 100.07 | | 37.59- |
| 512500 FUNERAL LEAVE EXPENSE | 1,000.00 | | 644.24 | 64.42 | | 355.76 |
| 512600 CIVIL LEAVE EXPENSE | 525.00 | | 1,398.97 | 266.47 | | 873.97- |
| Personal Services Subtotal | 1,135,899.00 | 83,813.67 | 1,086,917.64 | 95.69 | 0.00 | 48,981.36 |
| 515100 RETIREMENT PLANS EXPENSE | 84,433.00 | 6,394.23 | 81,297.09 | 96.29 | | 3,135.91 |
| 515200 FICA EXPENSE | 85,891.00 | 5,807.20 | 76,574.50 | 89.15 | | 9,316.50 |
| 515400 LIFE & ACCIDENT INS EXP | 592.00 | 26.00 | 312.50 | 52.79 | | 279.50 |
| 515500 HEALTH INSURANCE EXPENSE | 232,621.00 | 18,141.14 | 183,114.80 | 78.72 | | 49,506.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 390.00 | | 390.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 WORKERS COMP PREMIUMS | 10,497.00 | | 10,497.00 | 100.00 | | |
| Major Account 510000 Total | 1,555,323.00 | 114,182.24 | 1,439,103.53 | 92.53 | 0.00 | 116,219.47 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 23,366.00 | 2,234.58 | 20,904.61 | 89.47 | | 2,461.39 |
| 521200 COMM EXP-VOICE/DATA | 24,902.00 | 1,698.46 | 22,042.87 | 88.52 | | 2,859.13 |
| 521210 NETWORK CONNECT FEES | 14,611.00 | 1,103.25 | 13,662.35 | 93.51 | | 948.65 |
| 521300 FREIGHT | 25.00 | | 47.73 | 190.92 | | 22.73- |
| 521400 DATA PROCESSING EXPENSE | 7,759.00 | 368.72 | 4,366.60 | 56.28 | | 3,392.40 |
| 521410 MANAGED DOMAIN SVC | 3,696.00 | 149.50 | 1,934.62 | 52.34 | | 1,761.38 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,534.00 | 194.76 | 6,791.33 | 90.14 | | 742.67 |
| 521900 AWARDS EXPENSE | 450.00 | | 84.63 | 18.81 | | 365.37 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 13,698.00 | 882.80 | 14,285.82 | 104.29 | | 587.82- |
| 522200 CONFERENCE REGISTRATION | 950.00 | | 1,589.00 | 167.26 | | 639.00- |
| 524600 RENT EXPENSE-BUILDINGS | 66,617.00 | 5,246.30 | 65,761.38 | 98.72 | | 855.62 |
| 524900 RENT EXP-DUPR SURCHARGE | 20,677.00 | 1,647.28 | 20,129.80 | 97.35 | | 547.20 |
| 527100 REP & MAINT-OFFICE EQUIP | 600.00 | | 375.70 | 62.62 | | 224.30 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 250.00 | | | 0.00 | | 250.00 |

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Accounting Division
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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 13,843.00 | 1,301.91 | 11,360.09 | 82.06 | | 2,482.91 |
| 532100 NON CAPITALIZED EQUIP PU | 12,000.00 | | 11,361.11 | 94.68 | | 638.89 |
| 534700 ENG TECH & COMM SUP EXP | 500.00 | | 68.19 | 13.64 | | 431.81 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 29.71 | 0.00 | | 29.71- |
| 539500 PURCHASING CARD SUSPENSE | | | 6.30- | 0.00 | | 6.30 |
| 541100 ACCTG & AUDITING SERVICES | 4,095.00 | | 4,051.00 | 98.93 | | 44.00 |
| 541500 LEGAL SERVICES EXPENSE | 20,548.00 | | 6,483.98 | 31.56 | | 14,064.02 |
| 541700 LEGAL RELATED EXPENSE | 7,851.00 | 132.25 | 2,517.59 | 32.07 | | 5,333.41 |
| 542100 SOS TEMP SERV-PERSONNEL | 712.00 | | 212.15 | 29.80 | | 499.85 |
| 554900 OTHER CONTRACTUAL SERVICE | 21,768.00 | | 3,842.92 | 17.65 | | 17,925.08 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | 5,872.48 | 7,103.57 | 710.36 | | 6,103.57- |
| 556100 INSURANCE EXPENSE | 200.00 | | 206.96 | 103.48 | | 6.96- |
| 556300 SURETY & NOTARY BONDS | 80.00 | | 40.00 | 50.00 | | 40.00 |
| 559100 OTHER OPERATING EXP | 8,500.00 | | 1,227.68 | 14.44 | | 7,272.32 |
| 559110 OTHER-RECORD SVCS | 2,653.00 | 195.90 | 2,218.77 | 83.63 | | 434.23 |
| 559120 OTHER-INTERP SERVICES | 23,188.00 | 1,061.22 | 13,123.87 | 56.60 | | 10,064.13 |
| Major Account 520000 Total | 302,073.00 | 22,089.41 | 235,817.73 | 78.07 | 0.00 | 66,255.27 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 8,654.00 | | 3,741.90 | 43.24 | | 4,912.10 |
| 572100 COMMERCIAL TRANSPORTATION | 4,000.00 | | 652.55 | 16.31 | | 3,347.45 |
| 573100 STATE-OWNED TRANSPORT | 7,338.00 | 365.60 | 3,941.13 | 53.71 | | 3,396.87 |
| 574500 PERSONAL VEHICLE MILEAGE | 13,142.00 | 821.51 | 7,467.96 | 56.83 | | 5,674.04 |
| 575100 MISC TRAVEL EXPENSES | 650.00 | 10.00 | 283.50 | 43.62 | | 366.50 |
| Major Account 570000 Total | 33,784.00 | 1,197.11 | 16,087.04 | 47.62 | 0.00 | 17,696.96 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 8,000.00 | | | 0.00 | | 8,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 9,500.00 | | 9,165.63 | 96.48 | | 334.37 |
| Major Account 580000 Total | 17,500.00 | 0.00 | 9,165.63 | 52.38 | 0.00 | 8,334.37 |
| BUDGETED EXPENDITURES TOTAL | 1,908,680.00 | 137,468.76 | 1,700,173.93 | 89.08 | 0.00 | 208,506.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,215,306.00 | 89,376.15 | 1,109,621.30 | 91.30 | | 105,684.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 693,374.00 | 48,092.61 | 590,552.63 | 85.17 | | 102,821.37 |
| BUDGETED EXPENDITURES TOTAL | 1,908,680.00 | 137,468.76 | 1,700,173.93 | 89.08 | 0.00 | 208,506.07 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 620,000.00- | 197,600.00- | 682,736.00- | 110.12 | | 62,736.00 |
| Major Account 460000 Total | 620,000.00- | 197,600.00- | 682,736.00- | 110.12 | 0.00 | 62,736.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 323.75- | 0.00 | | 323.75 |
| Major Account 470000 Total | 0.00 | 0.00 | 323.75- | 0.00 | 0.00 | 323.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 25,000.00- | 1,835.40- | 23,173.78- | 92.70 | | 1,826.22- |
| 484500 REIMB NON-GOVT SOURCES | | | 54.72- | 0.00 | | 54.72 |
| Major Account 480000 Total | 25,000.00- | 1,835.40- | 23,228.50- | 92.91 | 0.00 | 1,771.50- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 965.79- | 1,326.31- | 0.00 | | 1,326.31 |
| Major Account 490000 Total | 0.00 | 965.79- | 1,326.31- | 0.00 | 0.00 | 1,326.31 |
| BUDGETED REVENUE TOTAL | 645,000.00- | 200,401.19- | 707,614.56- | 109.71 | 0.00 | 62,614.56 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 965.79- | 1,704.78- | 0.00 | | 1,704.78 |
| 4 FEDERAL FUNDS | 645,000.00- | 199,435.40- | 705,909.78- | 109.44 | | 60,909.78 |
| BUDGETED REVENUE TOTAL | 645,000.00- | 200,401.19- | 707,614.56- | 109.71 | 0.00 | 62,614.56 |

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 | 133,140.09 | 8,523.24 | 103,426.80 | 77.68 | | 29,713.29 |
| 511600 PER DIEM PAYMENTS | 1,450.00 | 315.00 | 1,120.00 | 77.24 | | 330.00 |
| 511800 COMP TIME PAYMENT | | | 489.63 | 0.00 | | 489.63- |
| 512100 VACATION LEAVE EXPENSE | 61.22 | 62.44 | 6,603.50 | 10786.51 | | 6,542.28- |
| 512200 SICK LEAVE EXPENSE | 59.60 | 277.29 | 3,653.84 | 6130.60 | | 3,594.24- |
| 512300 HOLIDAY LEAVE EXPENSE | | 466.47 | 6,064.13 | 0.00 | | 6,064.13- |
| Personal Services Subtotal | 134,710.91 | 9,644.44 | 121,357.90 | 90.09 | 0.00 | 13,353.01 |
| 515100 RETIREMENT PLANS EXPENSE | 8,019.26 | 713.00 | 9,017.96 | 112.45 | | 998.70- |
| 515200 FICA EXPENSE | 8,409.00 | 675.01 | 8,617.87 | 102.48 | | 208.87- |
| 515400 LIFE & ACCIDENT INS EXP | 60.00 | 3.00 | 36.00 | 60.00 | | 24.00 |
| 515500 HEALTH INSURANCE EXPENSE | 22,664.40 | 1,835.40 | 18,354.00 | 80.98 | | 4,310.40 |
| 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | | 45.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 1,095.00 | | 1,095.00 | 100.00 | | |
| Major Account 510000 Total | 175,003.57 | 12,870.85 | 158,523.73 | 90.58 | 0.00 | 16,479.84 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | 1,278.93 | 1,361.67 | 90.78 | | 138.33 |
| 521200 COMM EXP-VOICE/DATA | 5,631.25 | | 4,426.81 | 78.61 | | 1,204.44 |
| 521400 DATA PROCESSING EXPENSE | 2,009.26 | 112.88 | 1,256.61 | 62.54 | | 752.65 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,000.00 | | 2,265.27 | 113.26 | | 265.27- |
| 521900 AWARDS EXPENSE | 100.00 | | 136.93 | 136.93 | | 36.93- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,500.00 | 280.00 | 1,415.00 | 94.33 | | 85.00 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 1,505.00 | 75.25 | | 495.00 |
| 524700 RENT EXP-OTHER REAL PROP | 800.00 | | | 0.00 | | 800.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | 31.77 | 415.57 | 16.62 | | 2,084.43 |
| 532100 NON CAPITALIZED EQUIP PU | 850.00 | | | 0.00 | | 850.00 |
| 533900 FOOD EXPENSE | 831.00 | 25.96 | 484.20 | 58.27 | | 346.80 |
| 534600 ED & RECREATIONAL SUP EX | 2,507.96 | | 2,809.48 | 112.02 | | 301.52- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,445.00 | | 1,884.75 | 77.09 | | 560.25 |
| 547100 EDUCATIONAL SERVICES | 1,000.00 | | 12.00 | 1.20 | | 988.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 SURETY & NOTARY BONDS | 20.00 | | 14.91 | 74.55 | | 5.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 559100 OTHER OPERATING EXP | 100.00 | | 26.00 | 26.00 | | 74.00 |
| Major Account 520000 Total | 27,194.47 | 1,729.54 | 18,014.20 | 66.24 | 0.00 | 9,180.27 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,256.70 | 90.56 | 2,170.39 | 50.99 | | 2,086.31 |
| 573100 STATE-OWNED TRANSPORT | 1,500.00 | 101.38 | 1,164.25 | 77.62 | | 335.75 |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,196.59 | 5,403.28 | 0.00 | | 5,403.28- |
| 575100 MISC TRAVEL EXPENSES | | 7.00 | 91.00 | 0.00 | | 91.00- |
| Major Account 570000 Total | 5,756.70 | 1,395.53 | 8,828.92 | 153.37 | 0.00 | 3,072.22- |
| BUDGETED EXPENDITURES TOTAL | <u>207,954.74</u> | <u>15,995.92</u> | <u>185,366.85</u> | <u>89.14</u> | <u>0.00</u> | <u>22,587.89</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>207,954.74</u> | <u>15,995.92</u> | <u>185,366.85</u> | <u>89.14</u> | | <u>22,587.89</u> |
| BUDGETED EXPENDITURES TOTAL | <u>207,954.74</u> | <u>15,995.92</u> | <u>185,366.85</u> | <u>89.14</u> | <u>0.00</u> | <u>22,587.89</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 114.72- | 0.00 | | 114.72 |
| Major Account 480000 Total | 0.00 | 0.00 | 114.72- | 0.00 | 0.00 | 114.72 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 34.98- | 0.00 | | 34.98 |
| Major Account 490000 Total | 0.00 | 0.00 | 34.98- | 0.00 | 0.00 | 34.98 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>149.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>149.70</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | <u>149.70-</u> | <u>0.00</u> | | <u>149.70</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>149.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>149.70</u> |

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STATE OF NEBRASKA
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- Indicates Credit

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

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 | 506,226.00 | 30,395.93 | 405,588.99 | 80.12 | | 100,637.01 |
| 511300 OVERTIME PAYMENTS | 2,240.00 | | | 0.00 | | 2,240.00 |
| 511800 COMP TIME PAYMENT | | | 215.71 | 0.00 | | 215.71- |
| 512100 VACATION LEAVE EXPENSE | | 1,388.83 | 37,281.24 | 0.00 | | 37,281.24- |
| 512200 SICK LEAVE EXPENSE | | 1,006.41 | 16,572.87 | 0.00 | | 16,572.87- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,727.80 | 22,374.14 | 0.00 | | 22,374.14- |
| 512500 FUNERAL LEAVE EXPENSE | | 36.98 | 1,113.12 | 0.00 | | 1,113.12- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 1,876.94 | 0.00 | | 1,876.94- |
| Personal Services Subtotal | 508,466.00 | 34,555.95 | 485,023.01 | 95.39 | 0.00 | 23,442.99 |
| 515100 RETIREMENT PLANS EXPENSE | 38,453.04 | 2,648.75 | 36,380.30 | 94.61 | | 2,072.74 |
| 515200 FICA EXPENSE | 37,985.00 | 2,505.78 | 35,494.30 | 93.44 | | 2,490.70 |
| 515400 LIFE & ACCIDENT INS EXP | 125.00 | 9.00 | 119.00 | 95.20 | | 6.00 |
| 515500 HEALTH INSURANCE EXPENSE | 45,179.00 | 2,906.62 | 29,066.20 | 64.34 | | 16,112.80 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 150.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 375.00 | | 976.48 | 260.39 | | 601.48- |
| 516500 WORKERS COMP PREMIUMS | 3,800.00 | | 3,788.00 | 99.68 | | 12.00 |
| Major Account 510000 Total | 634,533.04 | 42,626.10 | 590,997.29 | 93.14 | 0.00 | 43,535.75 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,309.00 | 96.70 | 699.58 | 53.44 | | 609.42 |
| 521200 COMM EXP-VOICE/DATA | 16,399.00 | 777.07 | 10,722.34 | 65.38 | | 5,676.66 |
| 521202 COMM KK PD | 1.00 | | 321.53 | 32153.00 | | 320.53- |
| 521400 DATA PROCESSING EXPENSE | 6,904.00 | 224.75 | 3,189.06 | 46.19 | | 3,714.94 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,200.00 | | 1,133.19 | 35.41 | | 2,066.81 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 13,350.00 | 31.00 | 3,063.90 | 22.95 | | 10,286.10 |
| 522102 DUES & SUBSRIPTIONS KK | | | 90.00 | 0.00 | | 90.00- |
| 522202 PD KB CONFERENCE REG | 1,265.00 | | 130.00 | 10.28 | | 1,135.00 |
| 522900 EMPLOYEE PARKING EXP | 65.00 | | 30.00 | 46.15 | | 35.00 |
| 524600 RENT EXPENSE-BUILDINGS | 65,623.00 | 5,605.86 | 66,481.47 | 101.31 | | 858.47- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,499.00 | 100.18 | 1,979.48 | 79.21 | | 519.52 |
| 531102 PD KB SUPPLIES | 1.00 | | | 0.00 | | 1.00 |
| 532100 NON CAPITALIZED EQUIP PU | 2.00- | | | 0.00 | | 2.00- |
| 532102 KK NON CAPITALIZED EQUIPMENT | 2.00 | | | 0.00 | | 2.00 |

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 541100 ACCTG & AUDITING SERVICES | 4,964.00 | | 4,005.00 | 80.68 | | 959.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | 3,181.72 | 3,181.72 | 0.00 | | 3,181.72- |
| 543101 IT CONSULTING | 3,190.00 | | 639.13 | 20.04 | | 2,550.87 |
| 543102 PEARL DB CONSULTING | 4,948.00 | 662.00 | 4,112.00 | 83.10 | | 836.00 |
| 543103 ODM CONSULTING | 3,952.00 | | 2,080.00 | 52.63 | | 1,872.00 |
| 543105 ON-LINE SURVEY SERVICE | 500.00 | | | 0.00 | | 500.00 |
| 543107 IAF SLIDEROOM | 1,699.00 | | 1,705.00 | 100.35 | | 6.00- |
| 543108 Website Maint. | 2,220.00 | 161.00 | 2,695.90 | 121.44 | | 475.90- |
| 543199 CASH FUND | 20,000.00 | | | 0.00 | | 20,000.00 |
| 543509 CONTRACTUAL SERVICES 09 | 4,441.00 | | 430.41 | 9.69 | | 4,010.59 |
| 543510 CONTRACTUAL SERVICES SPECIALS | 1.00 | | | 0.00 | | 1.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1.00 | 5,869.38 | 5,869.38 | 586938.00 | | 5,868.38- |
| 556100 INSURANCE EXPENSE | 150.00 | | 125.71 | 83.81 | | 24.29 |
| Major Account 520000 Total | 156,682.00 | 16,709.66 | 112,684.80 | 71.92 | 0.00 | 43,997.20 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 CNCL MEETINGS LODGING & MEALS | 2,095.00 | | 615.15 | 29.36 | | 1,479.85 |
| 571102 PD KB MEALS/LODGE | 3,398.00 | | 2,808.01 | 82.64 | | 589.99 |
| 572102 PD KB COM TRAVEL | 3,596.00 | | 1,590.05 | 44.22 | | 2,005.95 |
| 573100 STATE-OWNED TRANSPORT | | 46.60- | | 0.00 | | |
| 573101 STATE OWNED CAR RENTAL | 2,905.00 | 46.60 | 1,224.41 | 42.15 | | 1,680.59 |
| 574500 PERSONAL VEHICLE MILEAGE | | 542.99- | | 0.00 | | |
| 574501 STAFF MILEAGE REIMBURSEMENT | 3,949.00 | 921.54 | 2,423.20 | 61.36 | | 1,525.80 |
| 574502 PD MILEAGE TRAVEL | 1.00 | | 142.60 | 14260.00 | | 141.60- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 6,454.00 | 1,112.01 | 5,109.34 | 79.17 | | 1,344.66 |
| 575100 MISC TRAVEL EXPENSES | | 7.00- | | 0.00 | | |
| 575101 STAFF MISC TRAVEL EXPENSE | 200.00 | 46.75 | 81.00 | 40.50 | | 119.00 |
| 575102 PD KB MIS TRAVEL | 1.00 | | 197.45 | 19745.00 | | 196.45- |
| Major Account 570000 Total | 22,599.00 | 1,530.31 | 14,191.21 | 62.80 | 0.00 | 8,407.79 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,600.00 | | 233.48 | 6.49 | | 3,366.52 |
| Major Account 580000 Total | 3,600.00 | 0.00 | 233.48 | 6.49 | 0.00 | 3,366.52 |
| BUDGETED EXPENDITURES TOTAL | 817,414.04 | 60,866.07 | 718,106.78 | 87.85 | 0.00 | 99,307.26 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 567,548.63 | 47,088.10 | 548,238.36 | 96.60 | | 19,310.27 |
| 2 CASH FUNDS | 20,000.00 | | 225.00 | 1.13 | | 19,775.00 |
| 4 FEDERAL FUNDS | 229,865.41 | 13,777.97 | 169,643.42 | 73.80 | | 60,221.99 |
| BUDGETED EXPENDITURES TOTAL | 817,414.04 | 60,866.07 | 718,106.78 | 87.85 | 0.00 | 99,307.26 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 50,000.00- | 193,000.00- | 0.00 | | 193,000.00 |
| Major Account 460000 Total | 0.00 | 50,000.00- | 193,000.00- | 0.00 | 0.00 | 193,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 25.49- | 358.42- | 0.00 | | 358.42 |
| Major Account 480000 Total | 0.00 | 25.49- | 358.42- | 0.00 | 0.00 | 358.42 |
| BUDGETED REVENUE TOTAL | 0.00 | 50,025.49- | 193,358.42- | 0.00 | 0.00 | 193,358.42 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 25.49- | 358.42- | 0.00 | | 358.42 |
| 4 FEDERAL FUNDS | | 50,000.00- | 193,000.00- | 0.00 | | 193,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 50,025.49- | 193,358.42- | 0.00 | 0.00 | 193,358.42 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/13

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 900,434.00 | 4,522.00 | 900,434.00 | 100.00 | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 614,078.00 | 9,447.00 | 556,915.00 | 90.69 | | 57,163.00 |
| 594400 SEE CHART OF ACCOUNTS | | | 20,000.00 | 0.00 | | 20,000.00- |
| Major Account 590000 Total | 1,514,512.00 | 13,969.00 | 1,477,349.00 | 97.55 | 0.00 | 37,163.00 |
| BUDGETED EXPENDITURES TOTAL | 1,514,512.00 | 13,969.00 | 1,477,349.00 | 97.55 | 0.00 | 37,163.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 900,434.00 | 4,522.00 | 900,434.00 | 100.00 | | |
| 4 FEDERAL FUNDS | 614,078.00 | 9,447.00 | 576,915.00 | 93.95 | | 37,163.00 |
| BUDGETED EXPENDITURES TOTAL | 1,514,512.00 | 13,969.00 | 1,477,349.00 | 97.55 | 0.00 | 37,163.00 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 30,000.00- | 565,500.00- | 0.00 | | 565,500.00 |
| Major Account 460000 Total | 0.00 | 30,000.00- | 565,500.00- | 0.00 | 0.00 | 565,500.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 30,000.00- | 565,500.00- | 0.00 | 0.00 | 565,500.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 30,000.00- | 565,500.00- | 0.00 | | 565,500.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 30,000.00- | 565,500.00- | 0.00 | 0.00 | 565,500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 2,524,500.00 | 260,790.00 | 891,204.00 | 35.30 | | 1,633,296.00 |
| Major Account 590000 Total | 2,524,500.00 | 260,790.00 | 891,204.00 | 35.30 | 0.00 | 1,633,296.00 |
| BUDGETED EXPENDITURES TOTAL | <u>2,524,500.00</u> | <u>260,790.00</u> | <u>891,204.00</u> | <u>35.30</u> | <u>0.00</u> | <u>1,633,296.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>2,524,500.00</u> | <u>260,790.00</u> | <u>891,204.00</u> | <u>35.30</u> | | <u>1,633,296.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,524,500.00</u> | <u>260,790.00</u> | <u>891,204.00</u> | <u>35.30</u> | <u>0.00</u> | <u>1,633,296.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1.35- | 364.06- | 0.00 | | 364.06 |
| Major Account 480000 Total | 0.00 | 1.35- | 364.06- | 0.00 | 0.00 | 364.06 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 260,790.00- | 891,204.00- | 0.00 | | 891,204.00 |
| Major Account 490000 Total | 0.00 | 260,790.00- | 891,204.00- | 0.00 | 0.00 | 891,204.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>260,791.35-</u> | <u>891,568.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>891,568.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>260,791.35-</u> | <u>891,568.06-</u> | <u>0.00</u> | | <u>891,568.06</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>260,791.35-</u> | <u>891,568.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>891,568.06</u> |

Agency 070 FOSTER CARE REVIEW OFFICE
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 | 887,878.00 | 67,158.04 | 832,179.06 | 93.73 | | 55,698.94 |
| 511300 OVERTIME PAYMENTS | 10,000.00 | 126.88 | 3,095.49 | 30.95 | | 6,904.51 |
| 511800 COMP TIME PAYMENT | 12,000.00 | 1,147.00 | 12,369.63 | 103.08 | | 369.63- |
| 512100 VACATION LEAVE EXPENSE | 79,000.00 | 5,561.66 | 53,396.88 | 67.59 | | 25,603.12 |
| 512200 SICK LEAVE EXPENSE | 48,000.00 | 1,451.19 | 39,766.44 | 82.85 | | 8,233.56 |
| 512300 HOLIDAY LEAVE EXPENSE | 49,000.00 | 3,911.28 | 44,350.07 | 90.51 | | 4,649.93 |
| 512500 FUNERAL LEAVE EXPENSE | 1,500.00 | | 1,276.27 | 85.08 | | 223.73 |
| 512600 CIVIL LEAVE EXPENSE | 750.00 | | 311.92 | 41.59 | | 438.08 |
| 512700 INJURY LEAVE EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 3,614.07 | 0.00 | | 3,614.07- |
| Personal Services Subtotal | 1,088,878.00 | 79,356.05 | 990,359.83 | 90.95 | 0.00 | 98,518.17 |
| 515100 RETIREMENT PLANS EXPENSE | 85,000.00 | 6,081.06 | 74,297.03 | 87.41 | | 10,702.97 |
| 515200 FICA EXPENSE | 77,000.00 | 5,441.87 | 69,487.16 | 90.24 | | 7,512.84 |
| 515400 LIFE & ACCIDENT INS EXP | 300.00 | 23.88 | 280.42 | 93.47 | | 19.58 |
| 515500 HEALTH INSURANCE EXPENSE | 225,000.00 | 18,802.29 | 170,085.36 | 75.59 | | 54,914.64 |
| 516300 EMPLOYEE ASSISTANCE PRO | 418.00 | | 435.00 | 104.07 | | 17.00- |
| 516400 UNEMPLOYM COMP INS EXP | 15,000.00 | | 4,472.00 | 29.81 | | 10,528.00 |
| 516500 WORKERS COMP PREMIUMS | 8,446.00 | | 8,446.00 | 100.00 | | |
| Major Account 510000 Total | 1,500,042.00 | 109,705.15 | 1,317,862.80 | 87.86 | 0.00 | 182,179.20 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 34,000.00 | 1,478.81 | 26,754.74 | 78.69 | | 7,245.26 |
| 521200 COMM EXP-VOICE/DATA | 32,000.00 | | 32,154.57 | 100.48 | | 154.57- |
| 521300 FREIGHT | 300.00 | | 67.96 | 22.65 | | 232.04 |
| 521400 DATA PROCESSING EXPENSE | 20,000.00 | 1,798.16 | 28,074.68 | 140.37 | | 8,074.68- |
| 521500 PUBLICATION & PRINT EXPENSE | 31,000.00 | | 23,567.07 | 76.02 | | 7,432.93 |
| 521900 AWARDS EXPENSE | 500.00 | | 187.85 | 37.57 | | 312.15 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 450.00 | | 283.20 | 62.93 | | 166.80 |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | | 3,165.00 | 63.30 | | 1,835.00 |
| 522900 EMPLOYEE PARKING EXP | 400.00 | | 30.00 | 7.50 | | 370.00 |
| 524600 RENT EXPENSE-BUILDINGS | 60,000.00 | 3,871.21 | 46,694.52 | 77.82 | | 13,305.48 |
| 524700 RENT EXP-OTHER REAL PROP | 2,500.00 | 175.00 | 819.98 | 32.80 | | 1,680.02 |
| 524900 RENT EXP-DUPR SURCHARGE | 15,000.00 | 1,034.76 | 12,417.12 | 82.78 | | 2,582.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

Agency 070 FOSTER CARE REVIEW OFFICE
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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 27,000.00 | 1,062.00 | 16,219.26 | 60.07 | | 10,780.74 |
| 532100 NON CAPITALIZED EQUIP PU | 25,000.00 | | 443.29 | 1.77 | | 24,556.71 |
| 533900 FOOD EXPENSE | 8,000.00 | 2,257.32 | 4,121.43 | 51.52 | | 3,878.57 |
| 539200 DEBT SERVICE EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 541100 ACCTG & AUDITING SERVICES | 4,000.00 | | 3,994.00 | 99.85 | | 6.00 |
| 541500 LEGAL SERVICES EXPENSE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 541700 LEGAL RELATED EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547100 EDUCATIONAL SERVICES | 2,500.00 | 100.00 | 744.00 | 29.76 | | 1,756.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 6,500.00 | | 641.46 | 9.87 | | 5,858.54 |
| 555200 SOFTWARE - NEW PURCHASES | 15,000.00 | 22,934.00 | 30,454.00 | 203.03 | | 15,454.00- |
| 556100 INSURANCE EXPENSE | 850.00 | | 131.16 | 15.43 | | 718.84 |
| 559100 OTHER OPERATING EXP | 7,500.00 | 583.70 | 6,572.20 | 87.63 | | 927.80 |
| Major Account 520000 Total | 316,900.00 | 35,294.96 | 237,537.49 | 74.96 | 0.00 | 79,362.51 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,000.00 | 965.42 | 10,255.28 | 102.55 | | 255.28- |
| 572100 COMMERCIAL TRANSPORTATION | | | 666.70 | 0.00 | | 666.70- |
| 573100 STATE-OWNED TRANSPORT | 150.00 | | 298.56 | 199.04 | | 148.56- |
| 574500 PERSONAL VEHICLE MILEAGE | 48,000.00 | 5,581.54 | 47,798.78 | 99.58 | | 201.22 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 3,500.00 | | 752.03 | 21.49 | | 2,747.97 |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | 2.00 | 88.00 | 8.80 | | 912.00 |
| Major Account 570000 Total | 64,150.00 | 6,548.96 | 59,859.35 | 93.31 | 0.00 | 4,290.65 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 49,101.00 | | 46,363.60 | 94.42 | | 2,737.40 |
| Major Account 580000 Total | 49,101.00 | 0.00 | 46,363.60 | 94.42 | 0.00 | 2,737.40 |
| BUDGETED EXPENDITURES TOTAL | 1,930,193.00 | 151,549.07 | 1,661,623.24 | 86.09 | 0.00 | 268,569.76 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|--------------|------------|--------------|-------|--|------------|
| 1 GENERAL FUND | 1,420,334.00 | 107,904.91 | 1,287,648.39 | 90.66 | | 132,685.61 |
| 2 CASH FUNDS | 11,258.00 | 1,538.04 | 1,538.04 | 13.66 | | 9,719.96 |
| 4 FEDERAL FUNDS | 498,601.00 | 42,106.12 | 372,436.81 | 74.70 | | 126,164.19 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 070 FOSTER CARE REVIEW OFFICE
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 EXPENDITURES TOTAL | <u>1,930,193.00</u> | <u>151,549.07</u> | <u>1,661,623.24</u> | <u>86.09</u> | <u>0.00</u> | <u>268,569.76</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 33.14- | 357.87- | 0.00 | | 357.87 |
| 484500 REIMB NON-GOVT SOURCES | | | 90.34- | 0.00 | | 90.34 |
| 486200 CONTRIBUTIONS | | 640.00- | 640.00- | 0.00 | | 640.00 |
| 486201 ACH - Contributions | | 288.00- | 1,044.18- | 0.00 | | 1,044.18 |
| Major Account 480000 Total | <u>0.00</u> | <u>961.14-</u> | <u>2,132.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,132.39</u> |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 2,424.03- | 0.00 | | 2,424.03 |
| Major Account 490000 Total | <u>0.00</u> | <u>0.00</u> | <u>2,424.03-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,424.03</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>961.14-</u> | <u>4,556.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,556.42</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 90.34- | 0.00 | | 90.34 |
| 2 CASH FUNDS | | 961.14- | 4,466.08- | 0.00 | | 4,466.08 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>961.14-</u> | <u>4,556.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,556.42</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 777.09 | 0.00 | | 777.09- |
| Major Account 520000 Total | <u>0.00</u> | <u>0.00</u> | <u>777.09</u> | <u>0.00</u> | <u>0.00</u> | <u>777.09-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>777.09</u> | <u>0.00</u> | <u>0.00</u> | <u>777.09-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 777.09 | 0.00 | | 777.09- |

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Agency 070 FOSTER CARE REVIEW OFFICE
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 777.09 | 0.00 | 0.00 | 777.09- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 32.84- | 418.28- | 0.00 | | 418.28 |
| Major Account 480000 Total | 0.00 | 32.84- | 418.28- | 0.00 | 0.00 | 418.28 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 32.84- | 418.28- | 0.00 | 0.00 | 418.28 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 32.84- | 418.28- | 0.00 | | 418.28 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 32.84- | 418.28- | 0.00 | 0.00 | 418.28 |

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 | 1,082,206.00 | 56,993.54 | 918,000.32 | 84.83 | | 164,205.68 |
| 511300 OVERTIME PAYMENTS | | | 1,296.86 | 0.00 | | 1,296.86- |
| 512100 VACATION LEAVE EXPENSE | | 6,050.99 | 100,361.18 | 0.00 | | 100,361.18- |
| 512200 SICK LEAVE EXPENSE | | 5,612.01 | 76,386.81 | 0.00 | | 76,386.81- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,602.37 | 54,719.17 | 0.00 | | 54,719.17- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,139.05 | 0.00 | | 3,139.05- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 513.73 | 0.00 | | 513.73- |
| Personal Services Subtotal | 1,082,206.00 | 72,258.91 | 1,154,417.12 | 106.67 | 0.00 | 72,211.12- |
| 515100 RETIREMENT PLANS EXPENSE | 94,687.00 | 5,562.61 | 86,775.27 | 91.64 | | 7,911.73 |
| 515200 FICA EXPENSE | 90,999.00 | 5,157.13 | 83,892.87 | 92.19 | | 7,106.13 |
| 515400 LIFE & ACCIDENT INS EXP | 488.00 | 18.00 | 273.00 | 55.94 | | 215.00 |
| 515500 HEALTH INSURANCE EXPENSE | 198,196.00 | 11,486.34 | 144,403.34 | 72.86 | | 53,792.66 |
| 516300 EMPLOYEE ASSISTANCE PRO | 300.00 | | 375.00 | 125.00 | | 75.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 12,570.00 | 0.00 | | 12,570.00- |
| 516500 WORKERS COMP PREMIUMS | 7,639.00 | | 7,639.00 | 100.00 | | |
| 519100 OTHER PERSONAL SERV EXP | 11,478.00 | | | 0.00 | | 11,478.00 |
| Major Account 510000 Total | 1,485,993.00 | 94,482.99 | 1,490,345.60 | 100.29 | 0.00 | 4,352.60- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,440.00 | 1,345.38 | 5,311.09 | 82.47 | | 1,128.91 |
| 521200 COMM EXP-VOICE/DATA | 44,610.00 | 1,230.43 | 20,664.53 | 46.32 | | 23,945.47 |
| 521400 DATA PROCESSING EXPENSE | 20,150.00 | 1,622.31 | 20,705.44 | 102.76 | | 555.44- |
| 521500 PUBLICATION & PRINT EXPENSE | 19,317.00 | 478.32 | 6,745.16 | 34.92 | | 12,571.84 |
| 521900 AWARDS EXPENSE | 100.00 | | 247.33 | 247.33 | | 147.33- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 28,430.00 | 25,285.06 | 34,438.52 | 121.13 | | 6,008.52- |
| 522200 CONFERENCE REGISTRATION | 9,600.00 | | 2,946.00 | 30.69 | | 6,654.00 |
| 524600 RENT EXPENSE-BUILDINGS | 115,650.00 | 4,331.09 | 64,864.47 | 56.09 | | 50,785.53 |
| 524900 RENT EXP-DUPR SURCHARGE | | 1,182.15 | 12,337.90 | 0.00 | | 12,337.90- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 500.00 | 0.00 | | 500.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | 99.35 | 99.35 | | .65 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 690.00 | 0.00 | | 690.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 19,150.00 | 740.49 | 8,585.83 | 44.83 | | 10,564.17 |
| 532100 NON CAPITALIZED EQUIP PU | | | 15.00 | 0.00 | | 15.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 533900 FOOD EXPENSE | | | 17,493.64 | 0.00 | | 17,493.64- |
| 534600 ED & RECREATIONAL SUP EX | | | 4,324.32 | 0.00 | | 4,324.32- |
| 534700 ENG TECH & COMM SUP EXP | 2,000.00 | | 1,227.64 | 61.38 | | 772.36 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 21,000.00 | | 84.28 | .40 | | 20,915.72 |
| 538100 VEHICLE & EQUIP SUPP EXP | 29,200.00 | 769.15 | 14,149.88 | 48.46 | | 15,050.12 |
| 541100 ACCTG & AUDITING SERVICES | 53,460.00 | 10,101.53 | 31,681.53 | 59.26 | | 21,778.47 |
| 541700 LEGAL RELATED EXPENSE | | | 145.20 | 0.00 | | 145.20- |
| 542100 SOS TEMP SERV-PERSONNEL | | 5,340.76 | 88,371.09 | 0.00 | | 88,371.09- |
| 543100 IT CONSULTING-APPLICATIONS | | 6,502.43 | 37,229.47 | 0.00 | | 37,229.47- |
| 547100 EDUCATIONAL SERVICES | | 32,985.18 | 420,396.93 | 0.00 | | 420,396.93- |
| 554900 OTHER CONTRACTUAL SERVICE | 283,252.00 | 56,833.32 | 571,795.60 | 201.87 | | 288,543.60- |
| 555200 SOFTWARE - NEW PURCHASES | | 8,729.16 | 8,729.16 | 0.00 | | 8,729.16- |
| 556100 INSURANCE EXPENSE | 1,500.00 | | 3,295.48 | 219.70 | | 1,795.48- |
| 559100 OTHER OPERATING EXP | 223,880.00 | | 6,151.80 | 2.75 | | 217,728.20 |
| Major Account 520000 Total | 877,839.00 | 157,476.76 | 1,383,226.64 | 157.57 | 0.00 | 505,387.64- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 30,500.00 | 915.18 | 16,993.88 | 55.72 | | 13,506.12 |
| 572100 COMMERCIAL TRANSPORTATION | 12,200.00 | | 4,786.54 | 39.23 | | 7,413.46 |
| 573100 STATE-OWNED TRANSPORT | 11,900.00 | | 934.67 | 7.85 | | 10,965.33 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,900.00 | | 922.33 | 18.82 | | 3,977.67 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00 | | 5,798.66 | 1159.73 | | 5,298.66- |
| 575100 MISC TRAVEL EXPENSES | 200.00 | | 356.27 | 178.14 | | 156.27- |
| Major Account 570000 Total | 60,200.00 | 915.18 | 29,792.35 | 49.49 | 0.00 | 30,407.65 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 7,000.00 | | | 0.00 | | 7,000.00 |
| Major Account 580000 Total | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 21,685,961.00 | 840,553.87 | 14,295,693.65 | 65.92 | | 7,390,267.35 |
| Major Account 590000 Total | 21,685,961.00 | 840,553.87 | 14,295,693.65 | 65.92 | 0.00 | 7,390,267.35 |
| BUDGETED EXPENDITURES TOTAL | 24,116,993.00 | 1,093,428.80 | 17,199,058.24 | 71.32 | 0.00 | 6,917,934.76 |

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 | 2,849,254.00 | 18,739.18 | 428,836.47 | 15.05 | | 2,420,417.53 |
| 4 FEDERAL FUNDS | 21,267,739.00 | 1,074,689.62 | 16,770,221.77 | 78.85 | | 4,497,517.23 |
| BUDGETED EXPENDITURES TOTAL | 24,116,993.00 | 1,093,428.80 | 17,199,058.24 | 71.32 | 0.00 | 6,917,934.76 |
| 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 | | 575,207.73- | 10,760,123.94- | 0.00 | | 10,760,123.94 |
| 465100 NONGRANT REIMBURSEMENTS | | | 589.38- | 0.00 | | 589.38 |
| Major Account 460000 Total | 0.00 | 575,207.73- | 10,760,713.32- | 0.00 | 0.00 | 10,760,713.32 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 5,145.25- | 0.00 | | 5,145.25 |
| 475100 REGISTRATION / LICENSE F | | | 13,130.00- | 0.00 | | 13,130.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 18,275.25- | 0.00 | 0.00 | 18,275.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,490.12- | 41,139.07- | 0.00 | | 41,139.07 |
| 484500 REIMB NON-GOVT SOURCES | | | 10,660.05- | 0.00 | | 10,660.05 |
| 484900 OTHER PRIVATE SOURCES | | 93,041.44- | 2,259,672.74- | 0.00 | | 2,259,672.74 |
| Major Account 480000 Total | 0.00 | 95,531.56- | 2,311,471.86- | 0.00 | 0.00 | 2,311,471.86 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 767.59- | 0.00 | | 767.59 |
| Major Account 490000 Total | 0.00 | 0.00 | 767.59- | 0.00 | 0.00 | 767.59 |
| BUDGETED REVENUE TOTAL | 0.00 | 695,739.29- | 13,391,228.02- | 0.00 | 0.00 | 13,391,228.02 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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 - REVENUE | | | | | | |
| 2 CASH FUNDS | | 34,358.03- | 558,760.46- | 0.00 | | 558,760.46 |
| 4 FEDERAL FUNDS | | 661,381.26- | 12,832,467.56- | 0.00 | | 12,832,467.56 |
| BUDGETED REVENUE TOTAL | 0.00 | 695,739.29- | 13,391,228.02- | 0.00 | 0.00 | 13,391,228.02 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | | | 5,525.00- | 0.00 | | 5,525.00 |
| Major Account 520000 Total | 0.00 | 0.00 | 5,525.00- | 0.00 | 0.00 | 5,525.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 345,992.56 | 11,337,440.87 | 0.00 | | 11,337,440.87- |
| Major Account 590000 Total | 0.00 | 345,992.56 | 11,337,440.87 | 0.00 | 0.00 | 11,337,440.87- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 345,992.56 | 11,331,915.87 | 0.00 | 0.00 | 11,331,915.87- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 345,992.56 | 11,331,915.87 | 0.00 | | 11,331,915.87- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 345,992.56 | 11,331,915.87 | 0.00 | 0.00 | 11,331,915.87- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 30,084.02- | 431,471.06- | 0.00 | | 431,471.06 |
| 484900 OTHER PRIVATE SOURCES | | 1,224,597.18- | 8,350,328.29- | 0.00 | | 8,350,328.29 |
| Major Account 480000 Total | 0.00 | 1,254,681.20- | 8,781,799.35- | 0.00 | 0.00 | 8,781,799.35 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,254,681.20- | 8,781,799.35- | 0.00 | 0.00 | 8,781,799.35 |

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Accounting Division
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As of 06/30/13

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 - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,254,681.20- | 8,781,799.35- | 0.00 | | 8,781,799.35 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,254,681.20- | 8,781,799.35- | 0.00 | 0.00 | 8,781,799.35 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 36.55- | 0.00 | | 36.55 |
| Major Account 480000 Total | 0.00 | 0.00 | 36.55- | 0.00 | 0.00 | 36.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>36.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>36.55</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 36.55- | 0.00 | | 36.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>36.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>36.55</u> |

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 | 889,503.04 | 47,660.12 | 651,268.75 | 73.22 | | 238,234.29 |
| 511300 OVERTIME PAYMENTS | 7,356.00 | | | 0.00 | | 7,356.00 |
| 511800 COMP TIME PAYMENT | | | .94 | 0.00 | | .94- |
| 512100 VACATION LEAVE EXPENSE | | 3,795.68 | 71,351.24 | 0.00 | | 71,351.24- |
| 512200 SICK LEAVE EXPENSE | | 2,214.84 | 34,455.06 | 0.00 | | 34,455.06- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,204.11 | 41,299.62 | 0.00 | | 41,299.62- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,275.53 | 0.00 | | 2,275.53- |
| Personal Services Subtotal | 896,859.04 | 56,874.75 | 800,651.14 | 89.27 | 0.00 | 96,207.90 |
| 515100 RETIREMENT PLANS EXPENSE | 67,264.73 | 4,366.67 | 59,904.73 | 89.06 | | 7,360.00 |
| 515200 FICA EXPENSE | 69,507.28 | 4,067.95 | 57,056.73 | 82.09 | | 12,450.55 |
| 515400 LIFE & ACCIDENT INS EXP | 349.80 | 12.40 | 169.56 | 48.47 | | 180.24 |
| 515500 HEALTH INSURANCE EXPENSE | 119,889.48 | 8,321.66 | 96,244.02 | 80.28 | | 23,645.46 |
| 516200 TUITION ASSISTANCE | 3,000.00 | | 2,820.00 | 94.00 | | 180.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 222.00 | | 1,065.00 | 479.73 | | 843.00- |
| 516500 WORKERS COMP PREMIUMS | 5,910.35 | | 5,910.75 | 100.01 | | .40- |
| Major Account 510000 Total | 1,163,002.68 | 73,643.43 | 1,023,821.93 | 88.03 | 0.00 | 139,180.75 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 17,762.61 | 182.54 | 1,466.33 | 8.26 | | 16,296.28 |
| 521200 COMM EXP-VOICE/DATA | 10,457.11 | | 19,193.55 | 183.55 | | 8,736.44- |
| 521300 FREIGHT | 8.00 | 11.38 | 54.11 | 676.38 | | 46.11- |
| 521400 DATA PROCESSING EXPENSE | 8,736.72 | | 11,078.91 | 126.81 | | 2,342.19- |
| 521500 PUBLICATION & PRINT EXPENSE | 16,959.60 | 42.41 | 5,564.16 | 32.81 | | 11,395.44 |
| 521501 MARKETING EXPENSE | | | 6,625.75 | 0.00 | | 6,625.75- |
| 521502 MARKETING EXPENSE | | | 600.00 | 0.00 | | 600.00- |
| 521900 AWARDS EXPENSE | 346.85 | | | 0.00 | | 346.85 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 32,789.48 | 70.00 | 19,485.83 | 59.43 | | 13,303.65 |
| 522200 CONFERENCE REGISTRATION | 7,405.00 | 140.00 | 9,856.73 | 133.11 | | 2,451.73- |
| 524600 RENT EXPENSE-BUILDINGS | 30,704.11 | 3,702.44 | 42,061.23 | 136.99 | | 11,357.12- |
| 524700 RENT EXP-OTHER REAL PROP | 299.00 | 75.00 | 29,299.25 | 9799.08 | | 29,000.25- |
| 524900 RENT EXP-DUPR SURCHARGE | 13,393.51 | | 7,885.10 | 58.87 | | 5,508.41 |
| 525100 RENT EXP-OFFICE EQUIP | | | 140.30 | 0.00 | | 140.30- |
| 525500 RENT EXP-OTHER PERS PROP | 2,853.30 | | 540.00 | 18.93 | | 2,313.30 |

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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 REPAIRS & MAINT-REAL PROPERTY | | | 2,874.92 | 0.00 | | 2,874.92- |
| 527100 REP & MAINT-OFFICE EQUIP | 286.00 | | | 0.00 | | 286.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 170.48 | 0.00 | | 170.48- |
| 527800 REP & MAINT-OTHER PROPER | 789.00 | | 278.08 | 35.24 | | 510.92 |
| 531100 OFFICE SUPPLIES EXPENSE | 23,597.63 | 1,430.37 | 15,902.20 | 67.39 | | 7,695.43 |
| 532100 NON CAPITALIZED EQUIP PU | 9,165.08 | 51,377.04 | 58,781.82 | 641.37 | 3,182.69 | 52,799.43- |
| 533900 FOOD EXPENSE | 72,373.61 | | 16,781.33 | 23.19 | | 55,592.28 |
| 534600 ED & RECREATIONAL SUP EX | 612.88 | 347.75 | 1,600.75 | 261.18 | | 987.87- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 356.04 | 0.00 | | 356.04- |
| 534901 MARKETING SUPPLY EXPENSE | 1,422.77 | | 1,373.02 | 96.50 | | 49.75 |
| 538100 VEHICLE & EQUIP SUPP EXP | 37.00 | | | 0.00 | | 37.00 |
| 539500 PURCHASING CARD SUSPENSE | | | 266.84- | 0.00 | | 266.84 |
| 541100 ACCTG & AUDITING SERVICES | 1,829.00 | 78.00 | 2,354.87 | 128.75 | | 525.87- |
| 542100 SOS TEMP SERV-PERSONNEL | | 2,930.28 | 2,930.28 | 0.00 | | 2,930.28- |
| 543500 MGT CONSULTANT SERVICES | 133,192.29 | .16 | 1,049.31 | .79 | | 132,142.98 |
| 547100 EDUCATIONAL SERVICES | 35,511.60 | | | 0.00 | | 35,511.60 |
| 548700 REFUSE/RECYCLING | 29.00 | 5.70 | 5.70 | 19.66 | | 23.30 |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 4,303.00 | | | 0.00 | | 4,303.00 |
| 556300 SURETY & NOTARY BONDS | 54.00 | | 838.76 | 1553.26 | | 784.76- |
| 559100 OTHER OPERATING EXP | 145,016.04 | | 1,067.11 | .74 | | 143,948.93 |
| Major Account 520000 Total | 569,934.19 | 60,393.07 | 259,949.08 | 45.61 | 3,182.69 | 306,802.42 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,312.73 | 449.75 | 9,604.85 | 222.71 | | 5,292.12- |
| 571600 MEALS-NOT TRAVEL STATUS | 85.65 | | | 0.00 | | 85.65 |
| 571900 MEALS-ONE DAY TRAVEL | 6.00 | | | 0.00 | | 6.00 |
| 572100 COMMERCIAL TRANSPORTATION | 10,559.61 | | 3,957.26 | 37.48 | | 6,602.35 |
| 573100 STATE-OWNED TRANSPORT | 8,623.76 | | 3,691.82 | 42.81 | | 4,931.94 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,405.72 | | 5,274.72 | 119.72 | | 869.00- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 20,137.70 | | 114.75 | .57 | | 20,022.95 |
| 575100 MISC TRAVEL EXPENSES | 273.00 | | 872.82 | 319.71 | | 599.82- |
| Major Account 570000 Total | 48,404.17 | 449.75 | 23,516.22 | 48.58 | 0.00 | 24,887.95 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 20,000.00 | 6,298.71 | 6,298.71 | 31.49 | | 13,701.29 |
| Major Account 580000 Total | 20,000.00 | 6,298.71 | 6,298.71 | 31.49 | 0.00 | 13,701.29 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 6,712.70 | 0.00 | | 6,712.70- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 5,000.00 | 0.00 | | 5,000.00- |
| 599300 SEE CHART OF ACCOUNTS | 14,250.00 | | 10,000.00 | 70.18 | | 4,250.00 |
| Major Account 590000 Total | 14,250.00 | 0.00 | 21,712.70 | 152.37 | 0.00 | 7,462.70- |
| BUDGETED EXPENDITURES TOTAL | 1,815,591.04 | 140,784.96 | 1,335,298.64 | 73.55 | 3,182.69 | 477,109.71 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,235,538.91 | 128,350.76 | 1,132,347.03 | 91.65 | 3,182.69 | 100,009.19 |
| 2 CASH FUNDS | 375,525.53 | 2,091.65 | 84,623.93 | 22.53 | | 290,901.60 |
| 4 FEDERAL FUNDS | 204,526.60 | 10,342.55 | 118,327.68 | 57.85 | | 86,198.92 |
| BUDGETED EXPENDITURES TOTAL | 1,815,591.04 | 140,784.96 | 1,335,298.64 | 73.55 | 3,182.69 | 477,109.71 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | 22,945.00- | 22,945.00- | 0.00 | | 22,945.00 |
| Major Account 460000 Total | 0.00 | 22,945.00- | 22,945.00- | 0.00 | 0.00 | 22,945.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 520.00- | 23,084.74- | 0.00 | | 23,084.74 |
| 472200 REPROD & PUBLICATIONS | | | 181.60- | 0.00 | | 181.60 |
| Major Account 470000 Total | 0.00 | 520.00- | 23,266.34- | 0.00 | 0.00 | 23,266.34 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 239.41- | 3,370.86- | 0.00 | | 3,370.86 |
| 484100 OPERATING DONATIONS & CO | | | 2,500.00- | 0.00 | | 2,500.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,708.96- | 0.00 | | 1,708.96 |
| 486200 CONTRIBUTIONS | | | 3,750.00- | 0.00 | | 3,750.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 16,169.54 | 0.00 | | 16,169.54- |
| 486600 SEE CHART OF ACCOUNTS | | | 920.00- | 0.00 | | 920.00 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| Major Account 480000 Total | 0.00 | 239.41- | 3,919.72 | 0.00 | 0.00 | 3,919.72- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 643.69- | 0.00 | | 643.69 |
| Major Account 490000 Total | 0.00 | 0.00 | 643.69- | 0.00 | 0.00 | 643.69 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>23,704.41-</u> | <u>42,935.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>42,935.31</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 2,352.65- | 0.00 | | 2,352.65 |
| 2 CASH FUNDS | | 23,641.78- | 39,759.62- | 0.00 | | 39,759.62 |
| 4 FEDERAL FUNDS | | 62.63- | 823.04- | 0.00 | | 823.04 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>23,704.41-</u> | <u>42,935.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>42,935.31</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 | 1,008,086.00 | 49,985.40 | 670,566.65 | 66.52 | | 337,519.35 |
| 511300 OVERTIME PAYMENTS | 41,235.00 | 729.76 | 1,961.15 | 4.76 | | 39,273.85 |
| 511800 COMP TIME PAYMENT | | 1,755.74 | 3,428.89 | 0.00 | | 3,428.89- |
| 512100 VACATION LEAVE EXPENSE | | 5,920.34 | 54,427.71 | 0.00 | | 54,427.71- |
| 512200 SICK LEAVE EXPENSE | | 3,402.69 | 45,730.08 | 0.00 | | 45,730.08- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,134.60 | 40,159.59 | 0.00 | | 40,159.59- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,630.84 | 0.00 | | 3,630.84- |
| Personal Services Subtotal | 1,049,321.00 | 64,928.53 | 819,904.91 | 78.14 | 0.00 | 229,416.09 |
| 515100 RETIREMENT PLANS EXPENSE | 78,550.00 | 4,971.70 | 61,505.51 | 78.30 | | 17,044.49 |
| 515200 FICA EXPENSE | 80,113.00 | 4,560.60 | 58,159.15 | 72.60 | | 21,953.85 |
| 515400 LIFE & ACCIDENT INS EXP | 474.00 | 15.85 | 200.52 | 42.30 | | 273.48 |
| 515500 HEALTH INSURANCE EXPENSE | 170,342.00 | 11,081.36 | 113,810.19 | 66.81 | | 56,531.81 |
| 516200 TUITION ASSISTANCE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 312.00 | | | 0.00 | | 312.00 |
| 516500 WORKERS COMP PREMIUMS | 7,517.00 | | 7,328.75 | 97.50 | | 188.25 |
| Major Account 510000 Total | 1,390,629.00 | 85,558.04 | 1,060,909.03 | 76.29 | 0.00 | 329,719.97 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,155.00 | 159.30 | 2,658.24 | 26.18 | | 7,496.76 |
| 521200 COMM EXP-VOICE/DATA | 65,051.00 | | 34,271.79 | 52.68 | | 30,779.21 |
| 521300 FREIGHT | | | 4.50 | 0.00 | | 4.50- |
| 521400 DATA PROCESSING EXPENSE | 28,972.00 | | 16,417.41 | 56.67 | | 12,554.59 |
| 521500 PUBLICATION & PRINT EXPENSE | 21,846.00 | | 8,732.34 | 39.97 | | 13,113.66 |
| 521900 AWARDS EXPENSE | | | 116.60 | 0.00 | | 116.60- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 46,805.00 | 802.00 | 19,953.88 | 42.63 | | 26,851.12 |
| 522200 CONFERENCE REGISTRATION | 40,321.00 | 175.00 | 16,137.19 | 40.02 | | 24,183.81 |
| 524600 RENT EXPENSE-BUILDINGS | 27,961.00 | | 18,473.11 | 66.07 | | 9,487.89 |
| 524700 RENT EXP-OTHER REAL PROP | 2,834.00 | | 1,671.34 | 58.97 | | 1,162.66 |
| 524900 RENT EXP-DUPR SURCHARGE | 12,196.00 | | 1,133.42 | 9.29 | | 11,062.58 |
| 525500 RENT EXP-OTHER PERS PROP | 8,674.00 | | 270.00 | 3.11 | | 8,404.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 890.69 | 0.00 | | 890.69- |
| 527100 REP & MAINT-OFFICE EQUIP | 90.00 | | | 0.00 | | 90.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 11.00 | | 692.17 | 6292.45 | | 681.17- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 9,857.00 | 56.19 | 6,448.24 | 65.42 | | 3,408.76 |
| 532100 NON CAPITALIZED EQUIP PU | 6,917.00 | 30,591.89 | 32,632.16 | 471.77 | | 25,715.16- |
| 533900 FOOD EXPENSE | 1,478.00 | | 616.00 | 41.68 | | 862.00 |
| 534600 ED & RECREATIONAL SUP EX | 57,140.00 | | 990.00 | 1.73 | | 56,150.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 27.00 | | | 0.00 | | 27.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 49.00 | 0.00 | | 49.00- |
| 541100 ACCTG & AUDITING SERVICES | 9,136.00 | 312.00 | 10,600.44 | 116.03 | | 1,464.44- |
| 541500 LEGAL SERVICES EXPENSE | | | 50.00 | 0.00 | | 50.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 28,029.83 | | 5,818.88 | 20.76 | | 22,210.95 |
| 543500 MGT CONSULTANT SERVICES | 464,117.59 | 7,242.89 | 28,323.76 | 6.10 | | 435,793.83 |
| 547100 EDUCATIONAL SERVICES | | | 10,000.00 | 0.00 | | 10,000.00- |
| 548700 REFUSE/RECYCLING | | | 5.70 | 0.00 | | 5.70- |
| 554900 OTHER CONTRACTUAL SERVICE | 8.00 | | | 0.00 | | 8.00 |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 110,986.14 | | 17,433.79 | 15.71 | | 93,552.35 |
| 556100 INSURANCE EXPENSE | | 202.00 | 3,284.50 | 0.00 | | 3,284.50- |
| 556300 SURETY & NOTARY BONDS | 240.00 | | 1,134.62 | 472.76 | | 894.62- |
| 559100 OTHER OPERATING EXP | 9,303.87 | | 10,418.77 | 111.98 | | 1,114.90- |
| Major Account 520000 Total | 962,156.43 | 39,541.27 | 249,228.54 | 25.90 | 0.00 | 712,927.89 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 123,301.74 | 1,781.24 | 39,042.20 | 31.66 | | 84,259.54 |
| 571900 MEALS-ONE DAY TRAVEL | | | 15.78 | 0.00 | | 15.78- |
| 572100 COMMERCIAL TRANSPORTATION | 14,859.50 | 544.10 | 7,323.94 | 49.29 | | 7,535.56 |
| 573100 STATE-OWNED TRANSPORT | 90,277.64 | 432.14- | 29,908.69 | 33.13 | | 60,368.95 |
| 574500 PERSONAL VEHICLE MILEAGE | 44,506.73 | 1,414.80 | 17,186.83 | 38.62 | | 27,319.90 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 35,117.00 | | | 0.00 | | 35,117.00 |
| 575100 MISC TRAVEL EXPENSES | 4,476.13 | 7.00 | 994.49 | 22.22 | | 3,481.64 |
| Major Account 570000 Total | 312,538.74 | 3,315.00 | 94,471.93 | 30.23 | 0.00 | 218,066.81 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 4,724.03 | 4,724.03 | 0.00 | | 4,724.03- |
| Major Account 580000 Total | 0.00 | 4,724.03 | 4,724.03 | 0.00 | 0.00 | 4,724.03- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 2,500.00 | 0.00 | | 2,500.00- |
| 593100 GRANTS | | 309,813.02 | 339,660.29 | 0.00 | | 339,660.29- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 599100 OTHER GOVERNMENT AID | 55,794,844.46 | 1,439,927.00 | 28,803,091.00 | 51.62 | | 26,991,753.46 |
| Major Account 590000 Total | 55,794,844.46 | 1,749,740.02 | 29,145,251.29 | 52.24 | 0.00 | 26,649,593.17 |
| BUDGETED EXPENDITURES TOTAL | 58,460,168.63 | 1,882,878.36 | 30,554,584.82 | 52.27 | 0.00 | 27,905,583.81 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 252,038.16 | 23,917.15 | 210,072.08 | 83.35 | | 41,966.08 |
| 2 CASH FUNDS | 22,150,136.75 | 285,855.80 | 3,635,761.78 | 16.41 | | 18,514,374.97 |
| 4 FEDERAL FUNDS | 36,057,993.72 | 1,573,105.41 | 26,708,750.96 | 74.07 | | 9,349,242.76 |
| BUDGETED EXPENDITURES TOTAL | 58,460,168.63 | 1,882,878.36 | 30,554,584.82 | 52.27 | 0.00 | 27,905,583.81 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 454500 DOCUMENTARY STAMP TAX | | 709,309.74- | 7,787,400.14- | 0.00 | | 7,787,400.14 |
| Major Account 450000 Total | 0.00 | 709,309.74- | 7,787,400.14- | 0.00 | 0.00 | 7,787,400.14 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|----------------|------|------|---------------|
| 461100 OPERATING FED GRANTS & C | | 935,436.71- | 28,542,522.68- | 0.00 | | 28,542,522.68 |
| Major Account 460000 Total | 0.00 | 935,436.71- | 28,542,522.68- | 0.00 | 0.00 | 28,542,522.68 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 481100 INVESTMENT INCOME | | 42,556.87- | 432,122.35- | 0.00 | | 432,122.35 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 7,150.00- | 0.00 | | 7,150.00 |
| Major Account 480000 Total | 0.00 | 42,556.87- | 439,272.35- | 0.00 | 0.00 | 439,272.35 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-----------------------------------|-------------|----------------------|-----------------------|-------------|-------------|----------------------|
| 493100 OPERATING TRANSFER IN | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 1,000,000.00 | 0.00 | | 1,000,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,687,303.32- | 36,769,195.17- | 0.00 | 0.00 | 36,769,195.17 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 - REVENUE | | | | | | |
| 2 CASH FUNDS | | 729,657.86- | 7,991,896.08- | 0.00 | | 7,991,896.08 |
| 4 FEDERAL FUNDS | | 957,645.46- | 28,777,299.09- | 0.00 | | 28,777,299.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,687,303.32- | 36,769,195.17- | 0.00 | 0.00 | 36,769,195.17 |

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 | 1,643,439.91 | 98,418.98 | 1,231,293.76 | 74.92 | | 412,146.15 |
| 511300 OVERTIME PAYMENTS | 44,038.85 | | 10,824.76 | 24.58 | | 33,214.09 |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMP TIME PAYMENT | | | 6,754.49 | 0.00 | | 6,754.49- |
| 512100 VACATION LEAVE EXPENSE | | 3,499.42 | 110,158.31 | 0.00 | | 110,158.31- |
| 512200 SICK LEAVE EXPENSE | | 3,113.94 | 74,881.99 | 0.00 | | 74,881.99- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,112.56 | 70,955.20 | 0.00 | | 70,955.20- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,778.04 | 2,428.00 | 0.00 | | 2,428.00- |
| Personal Services Subtotal | 1,687,478.76 | 112,922.94 | 1,507,546.51 | 89.34 | 0.00 | 179,932.25 |
| 515100 RETIREMENT PLANS EXPENSE | 126,579.03 | 8,658.48 | 113,068.35 | 89.33 | | 13,510.68 |
| 515200 FICA EXPENSE | 128,413.13 | 8,035.49 | 108,870.89 | 84.78 | | 19,542.24 |
| 515400 LIFE & ACCIDENT INS EXP | 735.80 | 27.25 | 328.67 | 44.67 | | 407.13 |
| 515500 HEALTH INSURANCE EXPENSE | 244,880.24 | 16,373.75 | 159,669.63 | 65.20 | | 85,210.61 |
| 516200 TUITION ASSISTANCE | | 969.00 | 5,929.25 | 0.00 | | 5,929.25- |
| 516300 EMPLOYEE ASSISTANCE PRO | 485.00 | | | 0.00 | | 485.00 |
| 516500 WORKERS COMP PREMIUMS | 12,691.72 | | 12,294.50 | 96.87 | | 397.22 |
| Major Account 510000 Total | 2,201,263.68 | 146,986.91 | 1,907,707.80 | 86.66 | 0.00 | 293,555.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,366.93 | 329.19 | 8,810.50 | 164.16 | | 3,443.57- |
| 521200 COMM EXP-VOICE/DATA | 47,714.44 | | 55,904.73 | 117.17 | | 8,190.29- |
| 521300 FREIGHT | 2,796.46 | 310.00 | 3,165.07 | 113.18 | | 368.61- |
| 521400 DATA PROCESSING EXPENSE | 16,308.32 | | 17,016.05 | 104.34 | | 707.73- |
| 521500 PUBLICATION & PRINT EXPENSE | 98,878.42 | 563.25 | 29,672.79 | 30.01 | | 69,205.63 |
| 521501 ADVERTISING EXPENSE | | 6,695.00 | 57,723.80 | 0.00 | | 57,723.80- |
| 521502 MARKETING EXPENSE | | | 43,450.78 | 0.00 | | 43,450.78- |
| 521900 AWARDS EXPENSE | 421.01 | | 256.80 | 61.00 | | 164.21 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 68,469.59 | 682.18 | 57,790.28 | 84.40 | | 10,679.31 |
| 522200 CONFERENCE REGISTRATION | 60,726.48 | 1,675.00 | 52,704.92 | 86.79 | | 8,021.56 |
| 524600 RENT EXPENSE-BUILDINGS | 41,564.14 | 2,880.15 | 40,599.98 | 97.68 | | 964.16 |
| 524700 RENT EXP-OTHER REAL PROP | 8,872.62 | | 15,960.98 | 179.89 | | 7,088.36- |
| 524900 RENT EXP-DUPR SURCHARGE | 13,908.91 | | 1,542.10 | 11.09 | | 12,366.81 |
| 525100 RENT EXP-OFFICE EQUIP | 2,944.49 | | | 0.00 | | 2,944.49 |

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 525400 RENT EXP-COMM EQUIP | 66.32 | | | 0.00 | | 66.32 |
| 525500 RENT EXP-OTHER PERS PROP | 7,363.37 | 25.00 | 1,248.41 | 16.95 | | 6,114.96 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 174.16 | 0.00 | | 174.16- |
| 527200 REP & MAINT-MOTOR VEHICL | 87.77 | | 2,000.00 | 2278.68 | | 1,912.23- |
| 527400 REPAIRS & MAINT-DATA PROC | 699.79 | | | 0.00 | | 699.79 |
| 527800 REP & MAINT-OTHER PROPER | 361.08 | 522.00 | 522.00 | 144.57 | | 160.92- |
| 531100 OFFICE SUPPLIES EXPENSE | 13,545.43 | 1,038.11 | 10,662.99 | 78.72 | | 2,882.44 |
| 532100 NON CAPITALIZED EQUIP PU | 27,915.13 | 65,183.60 | 75,239.08 | 269.53 | | 47,323.95- |
| 533900 FOOD EXPENSE | 11,085.84 | 568.76 | 7,288.00 | 65.74 | | 3,797.84 |
| 534600 ED & RECREATIONAL SUP EX | 4,920.28 | 39.96 | 4,945.39 | 100.51 | | 25.11- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 5,249.70 | | 18.48 | .35 | | 5,231.22 |
| 534901 MARKETING SUPPLY EXPENSE | 18,294.74 | | 5,745.12 | 31.40 | | 12,549.62 |
| 538100 VEHICLE & EQUIP SUPP EXP | 222.92 | | 44.91 | 20.15 | | 178.01 |
| 541100 ACCTG & AUDITING SERVICES | 5,565.00 | 234.00 | 7,648.95 | 137.45 | | 2,083.95- |
| 541500 LEGAL SERVICES EXPENSE | 28,758.75 | | | 0.00 | | 28,758.75 |
| 541700 LEGAL RELATED EXPENSE | 914.14 | | | 0.00 | | 914.14 |
| 542100 SOS TEMP SERV-PERSONNEL | 6,930.95 | | | 0.00 | | 6,930.95 |
| 543200 IT CONSULTING-HW/SW SUPP | | | 7,625.00 | 0.00 | | 7,625.00- |
| 543500 MGT CONSULTANT SERVICES | 698,447.08 | 26,371.07 | 375,305.13 | 53.73 | | 323,141.95 |
| 543501 INTERPRETER SERVICES | 15,498.18 | | 21.00 | .14 | | 15,477.18 |
| 547100 EDUCATIONAL SERVICES | 2,744.17 | | | 0.00 | | 2,744.17 |
| 549100 LAUNDRY SERVICES | 690.55 | | 350.84 | 50.81 | | 339.71 |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 18,849.67 | | 15,799.49 | 83.82 | | 3,050.18 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,427.45 | | | 0.00 | | 3,427.45 |
| 555200 SOFTWARE - NEW PURCHASES | | | 375.12 | 0.00 | | 375.12- |
| 556300 SURETY & NOTARY BONDS | 167.30 | | 1,563.82 | 934.74 | | 1,396.52- |
| 559100 OTHER OPERATING EXP | 4,655.17 | | 2,090.12 | 44.90 | | 2,565.05 |
| Major Account 520000 Total | 1,244,432.59 | 107,117.27 | 903,266.79 | 72.58 | 0.00 | 341,165.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 59,413.10 | 8,046.21 | 61,203.56 | 103.01 | | 1,790.46- |
| 571600 MEALS-NOT TRAVEL STATUS | 96.50 | 10.00 | 197.94 | 205.12 | | 101.44- |
| 571900 MEALS-ONE DAY TRAVEL | 97.53 | 6.28 | 98.17 | 100.66 | | .64- |
| 572100 COMMERCIAL TRANSPORTATION | 31,356.28 | 1,160.41 | 28,708.54 | 91.56 | | 2,647.74 |
| 573100 STATE-OWNED TRANSPORT | 66,416.59 | 403.10 | 45,307.37 | 68.22 | | 21,109.22 |
| 574500 PERSONAL VEHICLE MILEAGE | 26,633.38 | 3,016.86 | 29,508.75 | 110.80 | | 2,875.37- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 139,002.82 | 284.76 | 62,756.21 | 45.15 | | 76,246.61 |
| 575100 MISC TRAVEL EXPENSES | 3,574.63 | 458.50 | 4,125.44 | 115.41 | | 550.81- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 570000 Total | 326,590.83 | 13,386.12 | 231,905.98 | 71.01 | 0.00 | 94,684.85 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 4,724.04 | 4,724.04 | 0.00 | | 4,724.04- |
| Major Account 580000 Total | 0.00 | 4,724.04 | 4,724.04 | 0.00 | 0.00 | 4,724.04- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 10,000.00 | 0.00 | | 10,000.00- |
| 593100 GRANTS | 16,964,325.75 | 106,264.38 | 5,087,560.04 | 29.99 | | 11,876,765.71 |
| 599300 SEE CHART OF ACCOUNTS | 13,804,902.97 | 448,424.37 | 3,077,325.08 | 22.29 | | 10,727,577.89 |
| Major Account 590000 Total | 30,769,228.72 | 554,688.75 | 8,174,885.12 | 26.57 | 0.00 | 22,594,343.60 |
| BUDGETED EXPENDITURES TOTAL | 34,541,515.82 | 826,903.09 | 11,222,489.73 | 32.49 | 0.00 | 23,319,026.09 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|----------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 16,802,207.57 | 645,622.63 | 7,904,385.27 | 47.04 | | 8,897,822.30 |
| 2 CASH FUNDS | 16,439,365.98 | 162,477.76 | 2,870,451.43 | 17.46 | | 13,568,914.55 |
| 4 FEDERAL FUNDS | 1,299,942.27 | 18,802.70 | 447,653.03 | 34.44 | | 852,289.24 |
| BUDGETED EXPENDITURES TOTAL | 34,541,515.82 | 826,903.09 | 11,222,489.73 | 32.49 | 0.00 | 23,319,026.09 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 454500 DOCUMENTARY STAMP TAX | | 186,736.12- | 2,735,093.53- | 0.00 | | 2,735,093.53 |
| Major Account 450000 Total | 0.00 | 186,736.12- | 2,735,093.53- | 0.00 | 0.00 | 2,735,093.53 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 139,243.00- | 854,830.08- | 0.00 | | 854,830.08 |
| Major Account 460000 Total | 0.00 | 139,243.00- | 854,830.08- | 0.00 | 0.00 | 854,830.08 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|--------------------------|--|------------|-------------|------|--|------------|
| 481100 INVESTMENT INCOME | | 28,381.66- | 339,217.80- | 0.00 | | 339,217.80 |
|--------------------------|--|------------|-------------|------|--|------------|

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 480000 Total | 0.00 | 28,381.66- | 339,217.80- | 0.00 | 0.00 | 339,217.80 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER 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>354,360.78-</u> | <u>4,929,141.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,929,141.41</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 212,991.69- | 4,048,199.26- | 0.00 | | 4,048,199.26 |
| 4 FEDERAL FUNDS | | 141,369.09- | 880,942.15- | 0.00 | | 880,942.15 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>354,360.78-</u> | <u>4,929,141.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,929,141.41</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 3,050.10- | 0.00 | | 3,050.10 |
| Major Account 480000 Total | 0.00 | 0.00 | 3,050.10- | 0.00 | 0.00 | 3,050.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>3,050.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,050.10</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 3,050.10- | 0.00 | | 3,050.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>3,050.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,050.10</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,295,167.18 | | | 0.00 | | 1,295,167.18 |
| 599300 SEE CHART OF ACCOUNTS | | | 93,285.90 | 0.00 | | 93,285.90- |
| Major Account 590000 Total | 1,295,167.18 | 0.00 | 93,285.90 | 7.20 | 0.00 | 1,201,881.28 |
| BUDGETED EXPENDITURES TOTAL | <u>1,295,167.18</u> | <u>0.00</u> | <u>93,285.90</u> | <u>7.20</u> | <u>0.00</u> | <u>1,201,881.28</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,295,167.18</u> | | <u>93,285.90</u> | <u>7.20</u> | | <u>1,201,881.28</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,295,167.18</u> | <u>0.00</u> | <u>93,285.90</u> | <u>7.20</u> | <u>0.00</u> | <u>1,201,881.28</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,294.90- | 82,422.08- | 0.00 | | 82,422.08 |
| Major Account 480000 Total | 0.00 | 6,294.90- | 82,422.08- | 0.00 | 0.00 | 82,422.08 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,000,382.00- | 1,000,382.00- | 0.00 | | 1,000,382.00 |
| 493200 OPERATING TRANSFERS OUT | | 75,000.00 | 368,900.00 | 0.00 | | 368,900.00- |
| Major Account 490000 Total | 0.00 | 925,382.00- | 631,482.00- | 0.00 | 0.00 | 631,482.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>931,676.90-</u> | <u>713,904.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>713,904.08</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>931,676.90-</u> | <u>713,904.08-</u> | <u>0.00</u> | | <u>713,904.08</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>931,676.90-</u> | <u>713,904.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>713,904.08</u> |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 407.40 | 12.26 | 275.20 | 67.55 | | 132.20 |
| 521500 PUBLICATION & PRINT EXPENSE | 200.00 | 10.18 | 119.36 | 59.68 | | 80.64 |
| 521900 AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,780.00 | | 3,780.00 | 100.00 | | |
| 522200 CONFERENCE REGISTRATION | 875.00 | | 1,550.00 | 177.14 | | 675.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541100 ACCTG & AUDITING SERVICES | 50.00 | | 50.00 | 100.00 | | |
| 542500 ENG & ARCH SERVICES | 14,411.00 | 3,602.75 | 14,411.00 | 100.00 | | |
| 559100 OTHER OPERATING EXP | 21,564.08 | | 161.00 | .75 | | 21,403.08 |
| Major Account 520000 Total | 41,412.48 | 3,625.19 | 20,346.56 | 49.13 | 0.00 | 21,065.92 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,175.00 | | 1,036.21 | 88.19 | | 138.79 |
| 572100 COMMERCIAL TRANSPORTATION | 650.00 | | 508.10 | 78.17 | | 141.90 |
| 574500 PERSONAL VEHICLE MILEAGE | 125.00 | | 130.64 | 104.51 | | 5.64- |
| 575100 MISC TRAVEL EXPENSES | 75.00 | | 37.75 | 50.33 | | 37.25 |
| Major Account 570000 Total | 2,025.00 | 0.00 | 1,712.70 | 84.58 | 0.00 | 312.30 |
| BUDGETED EXPENDITURES TOTAL | 43,437.48 | 3,625.19 | 22,059.26 | 50.78 | 0.00 | 21,378.22 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 43,437.48 | 3,625.19 | 22,059.26 | 50.78 | | 21,378.22 |
| BUDGETED EXPENDITURES TOTAL | 43,437.48 | 3,625.19 | 22,059.26 | 50.78 | 0.00 | 21,378.22 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 ROSTERS | 50.00- | | 100.00- | 200.00 | | 50.00 |
| 475101 APPLICATION FEES | 2,600.00- | | 3,200.00- | 123.08 | | 600.00 |
| 475102 LICENSING FEES | 1,700.00- | | 2,040.00- | 120.00 | | 340.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 475103 RENEWAL FEES | 16,660.00- | | 16,337.00- | 98.06 | | 323.00- |
| 475104 RENEWAL LATE FEES | 340.00- | 102.00- | 442.00- | 130.00 | | 102.00 |
| Major Account 470000 Total | 21,350.00- | 102.00- | 22,119.00- | 103.60 | 0.00 | 769.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 755.00- | 55.35- | 598.64- | 79.29 | | 156.36- |
| 484500 REIMB NON-GOVT SOURCES | 75.00- | | 113.20- | 150.93 | | 38.20 |
| Major Account 480000 Total | 830.00- | 55.35- | 711.84- | 85.76 | 0.00 | 118.16- |
| BUDGETED REVENUE TOTAL | 22,180.00- | 157.35- | 22,830.84- | 102.93 | 0.00 | 650.84 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 22,180.00- | 157.35- | 22,830.84- | 102.93 | | 650.84 |
| BUDGETED REVENUE TOTAL | 22,180.00- | 157.35- | 22,830.84- | 102.93 | 0.00 | 650.84 |

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 | 175,656.53 | 8,593.86 | 131,602.82 | 74.92 | | 44,053.71 |
| 511600 PER DIEM PAYMENTS | 23,407.00 | 420.00 | 6,960.00 | 29.73 | | 16,447.00 |
| 511800 COMP TIME PAYMENT | | | 43.76 | 0.00 | | 43.76- |
| 512100 VACATION LEAVE EXPENSE | 222.05 | 1,008.65 | 12,814.45 | 5770.98 | | 12,592.40- |
| 512200 SICK LEAVE EXPENSE | 21.17 | 2,177.19 | 7,920.71 | 37414.79 | | 7,899.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 619.99 | 8,059.87 | 0.00 | | 8,059.87- |
| 512500 FUNERAL LEAVE EXPENSE | | | 558.27 | 0.00 | | 558.27- |
| Personal Services Subtotal | 199,306.75 | 12,819.69 | 167,959.88 | 84.27 | 0.00 | 31,346.87 |
| 515100 RETIREMENT PLANS EXPENSE | 15,709.38 | 953.82 | 12,080.90 | 76.90 | | 3,628.48 |
| 515200 FICA EXPENSE | 16,934.17 | 869.34 | 11,643.69 | 68.76 | | 5,290.48 |
| 515400 LIFE & ACCIDENT INS EXP | 101.30 | 3.00 | 36.00 | 35.54 | | 65.30 |
| 515500 HEALTH INSURANCE EXPENSE | 84,863.02 | 3,226.44 | 32,264.40 | 38.02 | | 52,598.62 |
| 516300 EMPLOYEE ASSISTANCE PRO | 50.00 | | 45.00 | 90.00 | | 5.00 |
| 516500 WORKERS COMP PREMIUMS | 1,525.00 | | 1,364.00 | 89.44 | | 161.00 |
| Major Account 510000 Total | 318,489.62 | 17,872.29 | 225,393.87 | 70.77 | 0.00 | 93,095.75 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,293.49 | 162.77 | 2,180.30 | 34.64 | | 4,113.19 |
| 521200 COMM EXP-VOICE/DATA | 4,452.42 | 270.09 | 3,905.99 | 87.73 | | 546.43 |
| 521400 DATA PROCESSING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 21,418.72 | 182.86- | 5,090.68 | 23.77 | | 16,328.04 |
| 521900 AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,779.96 | | 3,425.60 | 71.67 | | 1,354.36 |
| 522200 CONFERENCE REGISTRATION | 8,040.00 | 100.00 | 2,934.00 | 36.49 | | 5,106.00 |
| 524600 RENT EXPENSE-BUILDINGS | 8,569.00 | 721.28 | 8,655.36 | 101.01 | | 86.36- |
| 524900 RENT EXP-DUPR SURCHARGE | 4,074.64 | 314.64 | 3,775.68 | 92.66 | | 298.96 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 800.00 | | | 0.00 | | 800.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 999.75 | | | 0.00 | | 999.75 |
| 527400 REPAIRS & MAINT-DATA PROC | 629.49 | | | 0.00 | | 629.49 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,724.52 | 20.14 | 1,145.57 | 20.01 | | 4,578.95 |
| 532100 NON CAPITALIZED EQUIP PU | 4,260.02 | | 2,955.00 | 69.37 | | 1,305.02 |
| 541100 ACCTG & AUDITING SERVICES | 1,661.00 | | 1,932.25 | 116.33 | | 271.25- |
| 541700 LEGAL RELATED EXPENSE | 17,864.15 | | 999.30 | 5.59 | | 16,864.85 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 542100 SOS TEMP SERV-PERSONNEL | 1,567.02 | | 86.58 | 5.53 | | 1,480.44 |
| 542200 TEMP SERV - OUTSIDE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 542500 ENG & ARCH SERVICES | 356,500.00 | 16,500.00 | 174,000.00 | 48.81 | | 182,500.00 |
| 543500 MGT CONSULTANT SERVICES | 7,000.00 | | 3,500.00 | 50.00 | | 3,500.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,013.66 | | | 0.00 | | 1,013.66 |
| 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 INSURANCE EXPENSE | 12.00 | | 23.35 | 194.58 | | 11.35- |
| 559100 OTHER OPERATING EXP | 119.00 | | 41.00 | 34.45 | | 78.00 |
| Major Account 520000 Total | 460,478.84 | 17,906.06 | 214,650.66 | 46.61 | 0.00 | 245,828.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 18,762.36 | | 3,734.51 | 19.90 | | 15,027.85 |
| 571900 MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 COMMERCIAL TRANSPORTATION | 15,426.80 | | 1,348.89 | 8.74 | | 14,077.91 |
| 573100 STATE-OWNED TRANSPORT | 3,000.00 | 151.50 | 255.25 | 8.51 | | 2,744.75 |
| 574500 PERSONAL VEHICLE MILEAGE | 15,775.13 | 185.33 | 5,308.26 | 33.65 | | 10,466.87 |
| 575100 MISC TRAVEL EXPENSES | 1,678.90 | 8.00 | 390.00 | 23.23 | | 1,288.90 |
| Major Account 570000 Total | 54,743.19 | 344.83 | 11,036.91 | 20.16 | 0.00 | 43,706.28 |
| BUDGETED EXPENDITURES TOTAL | 833,711.65 | 36,123.18 | 451,081.44 | 54.11 | 0.00 | 382,630.21 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 833,711.65 | 36,123.18 | 451,081.44 | 54.11 | | 382,630.21 |
| BUDGETED EXPENDITURES TOTAL | 833,711.65 | 36,123.18 | 451,081.44 | 54.11 | 0.00 | 382,630.21 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 547,289.55- | 0.00 | | 547,289.55 |
| Major Account 470000 Total | 0.00 | 0.00 | 547,289.55- | 0.00 | 0.00 | 547,289.55 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 812.97- | 12,989.38- | 0.00 | | 12,989.38 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 484500 REIMB NON-GOVT SOURCES | | 696.73 | | 0.00 | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,447.43 | 0.00 | | 1,447.43- |
| Major Account 480000 Total | 0.00 | 116.24- | 11,541.95- | 0.00 | 0.00 | 11,541.95 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 128.75- | 0.00 | | 128.75 |
| Major Account 490000 Total | 0.00 | 0.00 | 128.75- | 0.00 | 0.00 | 128.75 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>116.24-</u> | <u>558,960.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>558,960.25</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 116.24- | 558,960.25- | 0.00 | | 558,960.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>116.24-</u> | <u>558,960.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>558,960.25</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 | 913,202.99 | 50,553.34 | 720,075.31 | 78.85 | | 193,127.68 |
| 511600 PER DIEM PAYMENTS | 2,850.00 | | 2,400.00 | 84.21 | | 450.00 |
| 512100 VACATION LEAVE EXPENSE | | 10,099.95 | 56,276.04 | 0.00 | | 56,276.04- |
| 512200 SICK LEAVE EXPENSE | | 976.19 | 10,932.53 | 0.00 | | 10,932.53- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,243.66 | 41,674.42 | 0.00 | | 41,674.42- |
| 512600 CIVIL LEAVE EXPENSE | | | 5,889.56 | 0.00 | | 5,889.56- |
| Personal Services Subtotal | 916,052.99 | 64,873.14 | 837,247.86 | 91.40 | 0.00 | 78,805.13 |
| 515100 RETIREMENT PLANS EXPENSE | 68,486.99 | 4,951.34 | 62,606.78 | 91.41 | | 5,880.21 |
| 515200 FICA EXPENSE | 61,378.62 | 4,731.54 | 52,952.31 | 86.27 | | 8,426.31 |
| 515400 LIFE & ACCIDENT INS EXP | 230.00 | 8.76 | 105.12 | 45.70 | | 124.88 |
| 515500 HEALTH INSURANCE EXPENSE | 78,911.00 | 5,917.56 | 61,613.00 | 78.08 | | 17,298.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 131.25 | 87.50 | | 18.75 |
| 516500 WORKERS COMP PREMIUMS | 3,964.00 | | 3,964.00 | 100.00 | | |
| Major Account 510000 Total | 1,129,173.60 | 80,482.34 | 1,018,620.32 | 90.21 | 0.00 | 110,553.28 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,536.79 | 197.31 | 945.19 | 61.50 | | 591.60 |
| 521200 COMM EXP-VOICE/DATA | 18,013.00 | 695.52 | 9,958.12 | 55.28 | | 8,054.88 |
| 521400 DATA PROCESSING EXPENSE | 2,003.39 | 125.10 | 1,580.49 | 78.89 | | 422.90 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,678.24 | 9.61 | 6,331.74 | 82.46 | | 1,346.50 |
| 521900 AWARDS EXPENSE | 200.00 | | 110.33 | 55.17 | | 89.67 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 144,533.95 | 7,292.50 | 136,389.43 | 94.36 | | 8,144.52 |
| 522200 CONFERENCE REGISTRATION | 9,260.00 | | 11,564.54 | 124.89 | | 2,304.54- |
| 523100 UTILITIES EXPENSE | 1,270.20 | 51.48 | 739.44 | 58.21 | | 530.76 |
| 524600 RENT EXPENSE-BUILDINGS | 32,207.00 | 2,790.24 | 33,482.88 | 103.96 | | 1,275.88- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,712.00 | 0.00 | | 1,712.00- |
| 524710 ROOM RENT SIO SEARCH | 1,705.00 | | | 0.00 | | 1,705.00 |
| 525100 RENT EXP-OFFICE EQUIP | 1,000.00 | | 918.90 | 91.89 | | 81.10 |
| 525200 RENT EXP-DATA PROC EQUIP | 13,315.00 | 943.75 | 11,358.75 | 85.31 | | 1,956.25 |
| 525500 RENT EXP-OTHER PERS PROP | 148.80 | 10.80 | 129.60 | 87.10 | | 19.20 |
| 527400 REPAIRS & MAINT-DATA PROC | 278.12 | 30.88- | 30.88- | 11.10- | | 309.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,815.48 | 512.58 | 4,213.52 | 47.80 | | 4,601.96 |
| 532100 NON CAPITALIZED EQUIP PU | 37,830.00 | | 951.12 | 2.51 | 20,775.63 | 16,103.25 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 20.00 | | | 0.00 | | 20.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,401.00 | | 2,401.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 422,987.12 | 9,338.28 | 141,884.20 | 33.54 | | 281,102.92 |
| 542100 SOS TEMP SERV-PERSONNEL | | 1,449.10 | 1,449.10 | 0.00 | | 1,449.10- |
| 543500 MGT CONSULTANT SERVICES | 828,750.00 | 63,750.00 | 765,000.00 | 92.31 | | 63,750.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 25.00 | | | 0.00 | | 25.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 9,045.10 | 1,103.54 | 5,177.86 | 57.24 | | 3,867.24 |
| 555200 SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 556100 INSURANCE EXPENSE | 42.00 | | 41.79 | 99.50 | | .21 |
| 556300 SURETY & NOTARY BONDS | 44.00 | | 43.49 | 98.84 | | .51 |
| 559100 OTHER OPERATING EXP | 2,034.00 | | 1,034.00 | 50.84 | | 1,000.00 |
| Major Account 520000 Total | 1,545,243.19 | 88,238.93 | 1,137,386.61 | 73.61 | 20,775.63 | 387,080.95 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 18,806.10 | 998.56 | 7,379.99 | 39.24 | | 11,426.11 |
| 571600 MEALS-NOT TRAVEL STATUS | 3,850.00 | | 3,099.03 | 80.49 | | 750.97 |
| 572100 COMMERCIAL TRANSPORTATION | 15,660.05 | 1,954.30 | 9,519.33 | 60.79 | | 6,140.72 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,282.00 | 623.57 | 3,996.81 | 75.67 | | 1,285.19 |
| 575100 MISC TRAVEL EXPENSES | 1,046.00 | 33.50 | 868.25 | 83.01 | | 177.75 |
| Major Account 570000 Total | 44,644.15 | 3,609.93 | 24,863.41 | 55.69 | 0.00 | 19,780.74 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 2,305.45 | 2,305.45 | 0.00 | | 2,305.45- |
| Major Account 580000 Total | 0.00 | 2,305.45 | 2,305.45 | 0.00 | 0.00 | 2,305.45- |
| BUDGETED EXPENDITURES TOTAL | 2,719,060.94 | 174,636.65 | 2,183,175.79 | 80.29 | 20,775.63 | 515,109.52 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,719,060.94 | 174,636.65 | 2,183,175.79 | 80.29 | 20,775.63 | 515,109.52 |
| BUDGETED EXPENDITURES TOTAL | 2,719,060.94 | 174,636.65 | 2,183,175.79 | 80.29 | 20,775.63 | 515,109.52 |
| 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 2012
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471100 SALE OF SERVICES | | 400,295.00- | 2,149,743.00- | 0.00 | | 2,149,743.00 |
| Major Account 470000 Total | 0.00 | 400,295.00- | 2,149,743.00- | 0.00 | 0.00 | 2,149,743.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,734.64- | 21,940.35- | 0.00 | | 21,940.35 |
| 484500 REIMB NON-GOVT SOURCES | | | 321.12- | 0.00 | | 321.12 |
| Major Account 480000 Total | 0.00 | 1,734.64- | 22,261.47- | 0.00 | 0.00 | 22,261.47 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 78,270.00- | 318,874.00- | 0.00 | | 318,874.00 |
| Major Account 490000 Total | 0.00 | 78,270.00- | 318,874.00- | 0.00 | 0.00 | 318,874.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>480,299.64-</u> | <u>2,490,878.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,490,878.47</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 480,299.64- | 2,490,878.47- | 0.00 | | 2,490,878.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>480,299.64-</u> | <u>2,490,878.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,490,878.47</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 | 123,771.00 | 6,172.52 | 87,295.07 | 70.53 | | 36,475.93 |
| 511300 OVERTIME PAYMENTS | | 424.41 | 6,000.19 | 0.00 | | 6,000.19- |
| 511600 PER DIEM PAYMENTS | 500.00 | | | 0.00 | | 500.00 |
| 512100 VACATION LEAVE EXPENSE | | 1,065.11 | 6,135.03 | 0.00 | | 6,135.03- |
| 512200 SICK LEAVE EXPENSE | | 274.37 | 3,241.96 | 0.00 | | 3,241.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 395.36 | 5,129.76 | 0.00 | | 5,129.76- |
| 512500 FUNERAL LEAVE EXPENSE | | | 258.18 | 0.00 | | 258.18- |
| Personal Services Subtotal | 124,271.00 | 8,331.77 | 108,060.19 | 86.96 | 0.00 | 16,210.81 |
| 515100 RETIREMENT PLANS EXPENSE | 8,888.00 | 637.09 | 8,117.20 | 91.33 | | 770.80 |
| 515200 FICA EXPENSE | 8,888.00 | 610.95 | 7,989.32 | 89.89 | | 898.68 |
| 515400 LIFE & ACCIDENT INS EXP | 36.00 | 2.00 | 24.00 | 66.67 | | 12.00 |
| 515500 HEALTH INSURANCE EXPENSE | 20,150.00 | 982.00 | 9,820.00 | 48.73 | | 10,330.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | | 45.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 1,100.00 | | 1,011.00 | 91.91 | | 89.00 |
| Major Account 510000 Total | 163,378.00 | 10,563.81 | 135,066.71 | 82.67 | 0.00 | 28,311.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 602.00 | 616.45 | 2,227.77 | 370.06 | | 1,625.77- |
| 521200 COMM EXP-VOICE/DATA | 5,000.00 | 436.29 | 5,653.14 | 113.06 | | 653.14- |
| 521300 FREIGHT | 10.00 | | 10.00- | 100.00- | | 20.00 |
| 521400 DATA PROCESSING EXPENSE | 750.00 | 102.72 | 1,918.54 | 255.81 | | 1,168.54- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,700.00 | 14.04 | 2,197.28 | 81.38 | | 502.72 |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 698.52 | 0.00 | | 698.52- |
| 522200 CONFERENCE REGISTRATION | 100.00 | | 22.05 | 22.05 | | 77.95 |
| 524700 RENT EXP-OTHER REAL PROP | | | 4,558.50 | 0.00 | | 4,558.50- |
| 531100 OFFICE SUPPLIES EXPENSE | 400.00 | | 342.32 | 85.58 | | 57.68 |
| 532100 NON CAPITALIZED EQUIP PU | | | 600.00 | 0.00 | | 600.00- |
| 533900 FOOD EXPENSE | | | 490.00 | 0.00 | | 490.00- |
| 534600 ED & RECREATIONAL SUP EX | 38,968.00 | | 224.00 | .57 | | 38,744.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 2,680.18 | 0.00 | | 2,680.18- |
| 541100 ACCTG & AUDITING SERVICES | 1,900.00 | | 1,937.50 | 101.97 | | 37.50- |
| 542100 SOS TEMP SERV-PERSONNEL | 39,655.00 | 2,274.27 | 29,871.06 | 75.33 | | 9,783.94 |
| 547100 EDUCATIONAL SERVICES | | 465.00 | 23,922.49 | 0.00 | | 23,922.49- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 549200 JANITORIAL/SECURITY SERVICES | 120.00 | | | 0.00 | | 120.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 5,000.00 | | 7,403.27 | 148.07 | | 2,403.27- |
| 556300 SURETY & NOTARY BONDS | 15.00 | | 9.94 | 66.27 | | 5.06 |
| Major Account 520000 Total | 95,220.00 | 3,908.77 | 84,746.56 | 89.00 | 0.00 | 10,473.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,000.00 | | 1,542.51 | 25.71 | | 4,457.49 |
| 571900 MEALS-ONE DAY TRAVEL | 300.00 | | | 0.00 | | 300.00 |
| 573100 STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,780.00 | | 2,393.97 | 86.11 | | 386.03 |
| Major Account 570000 Total | 9,380.00 | 0.00 | 3,936.48 | 41.97 | 0.00 | 5,443.52 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 4,400.00 | | | 0.00 | | 4,400.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,592.00 | | | 0.00 | | 3,592.00 |
| Major Account 580000 Total | 7,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 593100 GRANTS | 7,524.00 | | 300.00 | 3.99 | | 7,224.00 |
| Major Account 590000 Total | 22,524.00 | 0.00 | 300.00 | 1.33 | 0.00 | 22,224.00 |
| BUDGETED EXPENDITURES TOTAL | 298,494.00 | 14,472.58 | 224,049.75 | 75.06 | 0.00 | 74,444.25 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|------------------|
| 1 GENERAL FUND | 225,780.00 | 14,000.13 | 176,956.98 | 78.38 | | 48,823.02 |
| 2 CASH FUNDS | 20,816.00 | 7.45 | 1,593.80 | 7.66 | | 19,222.20 |
| 4 FEDERAL FUNDS | 51,898.00 | 465.00 | 45,498.97 | 87.67 | | 6,399.03 |
| BUDGETED EXPENDITURES TOTAL | 298,494.00 | 14,472.58 | 224,049.75 | 75.06 | 0.00 | 74,444.25 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 461300 PASS-THROUGH FEDERAL GRA | | | 27,900.00- | 0.00 | | 27,900.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 27,900.00- | 0.00 | 0.00 | 27,900.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 67.39- | 1,072.88- | 0.00 | | 1,072.88 |
| 484100 OPERATING DONATIONS & CO | | | 10,000.00- | 0.00 | | 10,000.00 |
| Major Account 480000 Total | 0.00 | 67.39- | 11,072.88- | 0.00 | 0.00 | 11,072.88 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>67.39-</u> | <u>38,972.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>38,972.88</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 51.08- | 10,631.60- | 0.00 | | 10,631.60 |
| 4 FEDERAL FUNDS | | 16.31- | 28,341.28- | 0.00 | | 28,341.28 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>67.39-</u> | <u>38,972.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>38,972.88</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 81,227.50 | 2,280.00 | 29,530.75 | 36.36 | | 51,696.75 |
| Personal Services Subtotal | 81,227.50 | 2,280.00 | 29,530.75 | 36.36 | 0.00 | 51,696.75 |
| 515200 FICA EXPENSE | 6,000.39 | 174.40 | 2,259.10 | 37.65 | | 3,741.29 |
| Major Account 510000 Total | 87,227.89 | 2,454.40 | 31,789.85 | 36.44 | 0.00 | 55,438.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 42,712.13 | | | 0.00 | | 42,712.13 |
| Major Account 520000 Total | 42,712.13 | 0.00 | 0.00 | 0.00 | 0.00 | 42,712.13 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 300.00 | | 109.77 | 36.59 | | 190.23 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,000.00 | | 2,154.36 | 71.81 | | 845.64 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | 1.00 | 1.00 | | 99.00 |
| Major Account 570000 Total | 3,400.00 | 0.00 | 2,265.13 | 66.62 | 0.00 | 1,134.87 |
| BUDGETED EXPENDITURES TOTAL | <u>133,340.02</u> | <u>2,454.40</u> | <u>34,054.98</u> | <u>25.54</u> | <u>0.00</u> | <u>99,285.04</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>133,340.02</u> | <u>2,454.40</u> | <u>34,054.98</u> | <u>25.54</u> | | <u>99,285.04</u> |
| BUDGETED EXPENDITURES TOTAL | <u>133,340.02</u> | <u>2,454.40</u> | <u>34,054.98</u> | <u>25.54</u> | <u>0.00</u> | <u>99,285.04</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 | 135,907.00 | 8,479.91 | 108,621.26 | 79.92 | | 27,285.74 |
| 512100 VACATION LEAVE EXPENSE | | 723.22 | 11,263.43 | 0.00 | | 11,263.43- |
| 512200 SICK LEAVE EXPENSE | | 109.09 | 3,590.73 | 0.00 | | 3,590.73- |
| 512300 HOLIDAY LEAVE EXPENSE | | 503.79 | 6,549.31 | 0.00 | | 6,549.31- |
| 512500 FUNERAL LEAVE EXPENSE | | 289.48 | 874.70 | 0.00 | | 874.70- |
| Personal Services Subtotal | 135,907.00 | 10,105.49 | 130,899.43 | 96.32 | 0.00 | 5,007.57 |
| 515100 RETIREMENT PLANS EXPENSE | 10,192.42 | 772.46 | 9,817.19 | 96.32 | | 375.23 |
| 515200 FICA EXPENSE | 10,358.37 | 697.04 | 9,180.04 | 88.62 | | 1,178.33 |
| 515400 LIFE & ACCIDENT INS EXP | 68.00 | 3.00 | 36.00 | 52.94 | | 32.00 |
| 515500 HEALTH INSURANCE EXPENSE | 23,147.00 | 1,928.86 | 19,288.60 | 83.33 | | 3,858.40 |
| 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | | 45.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 1,736.00 | | 1,736.00 | 100.00 | | |
| Major Account 510000 Total | 181,453.79 | 13,506.85 | 171,002.26 | 94.24 | 0.00 | 10,451.53 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,300.00 | 59.58 | 4,782.24 | 90.23 | | 517.76 |
| 521200 COMM EXP-VOICE/DATA | 1,800.00 | 99.49 | 1,345.17 | 74.73 | | 454.83 |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | 131.09 | 1,636.63 | 109.11 | | 136.63- |
| 521500 PUBLICATION & PRINT EXPENSE | 3,900.00 | | 4,768.07 | 122.26 | | 868.07- |
| 521900 AWARDS EXPENSE | 100.00 | | 33.35 | 33.35 | | 66.65 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,200.00 | 234.25 | 4,616.30 | 109.91 | | 416.30- |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 230.00 | 46.00 | | 270.00 |
| 524600 RENT EXPENSE-BUILDINGS | 10,606.00 | 883.83 | 10,610.96 | 100.05 | | 4.96- |
| 524900 RENT EXP-DUPR SURCHARGE | 4,573.00 | 381.05 | 4,572.60 | 99.99 | | .40 |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 120.08 | 1,309.83 | 87.32 | | 190.17 |
| 533900 FOOD EXPENSE | 500.00 | 46.11 | 351.63 | 70.33 | | 148.37 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | 35.00 | 35.00 | | 65.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,553.00 | | 2,553.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 13,000.00 | 4.50 | 4,265.00 | 32.81 | | 8,735.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 100.00 | | | 0.00 | | 100.00 |
| 556100 INSURANCE EXPENSE | | | 14.91 | 0.00 | | 14.91- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 559100 OTHER OPERATING EXP | 24,528.93 | 1,190.34 | 3,068.84 | 12.51 | | 21,460.09 |
| Major Account 520000 Total | 74,960.93 | 3,150.32 | 44,193.53 | 58.96 | 0.00 | 30,767.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 200.00 | | | 0.00 | | 200.00 |
| 572100 COMMERCIAL TRANSPORTATION | | | 429.10 | 0.00 | | 429.10- |
| 574500 PERSONAL VEHICLE MILEAGE | 250.00 | | 151.35 | 60.54 | | 98.65 |
| 575100 MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| Major Account 570000 Total | 500.00 | 0.00 | 580.45 | 116.09 | 0.00 | 80.45- |
| BUDGETED EXPENDITURES TOTAL | 256,914.72 | 16,657.17 | 215,776.24 | 83.99 | 0.00 | 41,138.48 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|------------------|
| 1 GENERAL FUND | 256,914.72 | 16,657.17 | 215,776.24 | 83.99 | | 41,138.48 |
| BUDGETED EXPENDITURES TOTAL | 256,914.72 | 16,657.17 | 215,776.24 | 83.99 | 0.00 | 41,138.48 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|----------------|------------------|-------------|-------------|-----------------|
| 472100 SALE OF SUP & MAT | | | 1,265.00- | 0.00 | | 1,265.00 |
| 472200 REPROD & PUBLICATIONS | | | 93.00- | 0.00 | | 93.00 |
| 474100 GENERAL BUSINESS FEES | | 200.00- | 2,500.00- | 0.00 | | 2,500.00 |
| Major Account 470000 Total | 0.00 | 200.00- | 3,858.00- | 0.00 | 0.00 | 3,858.00 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|----------------|------------------|-------------|-------------|-----------------|
| 484500 REIMB NON-GOVT SOURCES | | | 15.19- | 0.00 | | 15.19 |
| Major Account 480000 Total | 0.00 | 0.00 | 15.19- | 0.00 | 0.00 | 15.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 200.00- | 3,873.19- | 0.00 | 0.00 | 3,873.19 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|---------|-----------|------|--|----------|
| 1 GENERAL FUND | | 200.00- | 3,873.19- | 0.00 | | 3,873.19 |
|----------------|--|---------|-----------|------|--|----------|

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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 2012

As of 06/30/13

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 REVENUE TOTAL | <u>0.00</u> | <u>200.00-</u> | <u>3,873.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,873.19</u> |

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 | 62,428.00 | 3,263.97 | 50,444.35 | 80.80 | | 11,983.65 |
| 511800 COMP TIME PAYMENT | | 3.18 | 3.18 | 0.00 | | 3.18- |
| 512100 VACATION LEAVE EXPENSE | | 424.22 | 3,285.10 | 0.00 | | 3,285.10- |
| 512200 SICK LEAVE EXPENSE | | 474.69 | 2,892.27 | 0.00 | | 2,892.27- |
| 512300 HOLIDAY LEAVE EXPENSE | | 208.30 | 2,733.15 | 0.00 | | 2,733.15- |
| 512500 FUNERAL LEAVE EXPENSE | | 77.83 | 198.41 | 0.00 | | 198.41- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 236.98 | 0.00 | | 236.98- |
| Personal Services Subtotal | 62,428.00 | 4,452.19 | 59,793.44 | 95.78 | 0.00 | 2,634.56 |
| 515100 RETIREMENT PLANS EXPENSE | 7,535.00 | 333.40 | 4,475.86 | 59.40 | | 3,059.14 |
| 515200 FICA EXPENSE | 7,225.00 | 318.80 | 4,320.72 | 59.80 | | 2,904.28 |
| 515400 LIFE & ACCIDENT INS EXP | 25.00 | 1.07 | 15.24 | 60.96 | | 9.76 |
| 515500 HEALTH INSURANCE EXPENSE | 11,755.00 | 568.76 | 6,247.66 | 53.15 | | 5,507.34 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 46.54 | 0.00 | | 46.54- |
| 516500 WORKERS COMP PREMIUMS | 878.00 | | 877.80 | 99.98 | | .20 |
| Major Account 510000 Total | 89,846.00 | 5,674.22 | 75,822.26 | 84.39 | 0.00 | 14,023.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 83.55 | | 8.16 | 9.77 | | 75.39 |
| 521200 COMM EXP-VOICE/DATA | 1,622.00 | 254.81 | 1,043.19 | 64.32 | | 578.81 |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | 48.30 | 317.43 | 21.16 | | 1,182.57 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,000.00 | | 203.49 | 20.35 | | 796.51 |
| 522200 CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 6,646.00 | | 6,646.00 | 100.00 | | |
| 524900 RENT EXP-DUPR SURCHARGE | 2,899.00 | | 2,899.00 | 100.00 | | |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | 24.51 | 561.59 | 22.46 | | 1,938.41 |
| 532100 NON CAPITALIZED EQUIP PU | | | 16.35 | 0.00 | | 16.35- |
| 541100 ACCTG & AUDITING SERVICES | 4,500.00 | | 1,825.00 | 40.56 | | 2,675.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 1,500.00 | | 11.43 | .76 | | 1,488.57 |
| 549200 JANITORIAL/SECURITY SERVICES | 900.00 | | 255.00 | 28.33 | | 645.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 15,000.00 | | 83.35 | .56 | | 14,916.65 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 187.50 | 0.00 | | 187.50- |
| 556100 INSURANCE EXPENSE | 955.00 | | 26.40 | 2.76 | | 928.60 |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 559100 OTHER OPERATING EXP | 59,500.00 | | 1,320.55 | 2.22 | | 58,179.45 |
| Major Account 520000 Total | 99,105.55 | 327.62 | 15,404.44 | 15.54 | 0.00 | 83,701.11 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 839.15 | 0.00 | | 839.15- |
| Major Account 580000 Total | 0.00 | 0.00 | 839.15 | 0.00 | 0.00 | 839.15- |
| 590000 GOVERNMENT AID | | | | | | |
| 599163 STATE AID | 607,378.50 | 28,769.40 | 557,409.80 | 91.77 | | 49,968.70 |
| Major Account 590000 Total | 607,378.50 | 28,769.40 | 557,409.80 | 91.77 | 0.00 | 49,968.70 |
| BUDGETED EXPENDITURES TOTAL | <u>796,330.05</u> | <u>34,771.24</u> | <u>649,475.65</u> | <u>81.56</u> | <u>0.00</u> | <u>146,854.40</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>796,330.05</u> | <u>34,771.24</u> | <u>649,475.65</u> | <u>81.56</u> | | <u>146,854.40</u> |
| BUDGETED EXPENDITURES TOTAL | <u>796,330.05</u> | <u>34,771.24</u> | <u>649,475.65</u> | <u>81.56</u> | <u>0.00</u> | <u>146,854.40</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 2,746.38 | 2,746.38- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 2,746.38 | 2,746.38- |
| 590000 GOVERNMENT AID | | | | | | |
| 599163 STATE AID | 1,677,316.94 | 27,246.84 | 1,434,096.44 | 85.50 | | 243,220.50 |
| Major Account 590000 Total | 1,677,316.94 | 27,246.84 | 1,434,096.44 | 85.50 | 0.00 | 243,220.50 |
| BUDGETED EXPENDITURES TOTAL | <u>1,677,316.94</u> | <u>27,246.84</u> | <u>1,434,096.44</u> | <u>85.50</u> | <u>2,746.38</u> | <u>240,474.12</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,677,316.94</u> | <u>27,246.84</u> | <u>1,434,096.44</u> | <u>85.50</u> | <u>2,746.38</u> | <u>240,474.12</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,677,316.94</u> | <u>27,246.84</u> | <u>1,434,096.44</u> | <u>85.50</u> | <u>2,746.38</u> | <u>240,474.12</u> |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 621,523.00 | 36,098.01 | 478,810.03 | 77.04 | | 142,712.97 |
| 511800 COMP TIME PAYMENT | | 299.51 | 299.51 | 0.00 | | 299.51- |
| 512100 VACATION LEAVE EXPENSE | | 3,970.41 | 33,067.88 | 0.00 | | 33,067.88- |
| 512200 SICK LEAVE EXPENSE | | 2,083.35 | 19,393.92 | 0.00 | | 19,393.92- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,079.15 | 25,630.83 | 0.00 | | 25,630.83- |
| 512500 FUNERAL LEAVE EXPENSE | | 116.75 | 599.08 | 0.00 | | 599.08- |
| 512600 CIVIL LEAVE EXPENSE | | | 152.65 | 0.00 | | 152.65- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2,192.79 | 0.00 | | 2,192.79- |
| Personal Services Subtotal | 621,523.00 | 44,647.18 | 560,146.69 | 90.12 | 0.00 | 61,376.31 |
| 515100 RETIREMENT PLANS EXPENSE | 45,334.00 | 3,462.53 | 42,061.45 | 92.78 | | 3,272.55 |
| 515200 FICA EXPENSE | 46,243.00 | 3,275.97 | 41,106.65 | 88.89 | | 5,136.35 |
| 515400 LIFE & ACCIDENT INS EXP | 165.00 | 11.89 | 143.85 | 87.18 | | 21.15 |
| 515500 HEALTH INSURANCE EXPENSE | 100,792.00 | 3,771.56 | 46,912.49 | 46.54 | | 53,879.51 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 180.00 | 0.00 | | 180.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 112.04 | 0.00 | | 112.04- |
| 516500 WORKERS COMP PREMIUMS | 1,756.00 | | 1,755.60 | 99.98 | | .40 |
| Major Account 510000 Total | 815,813.00 | 55,169.13 | 692,418.77 | 84.87 | 0.00 | 123,394.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,341.90 | 250.46 | 2,152.33 | 49.57 | | 2,189.57 |
| 521200 COMM EXP-VOICE/DATA | 16,584.00 | 2,401.58 | 9,903.41 | 59.72 | | 6,680.59 |
| 521400 DATA PROCESSING EXPENSE | 5,375.00 | 540.50 | 3,536.18 | 65.79 | | 1,838.82 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,622.00 | 176.37 | 2,441.38 | 67.40 | | 1,180.62 |
| 521900 AWARDS EXPENSE | 1,600.00 | | 132.80 | 8.30 | | 1,467.20 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 13,000.00 | 467.00 | 12,099.15 | 93.07 | | 900.85 |
| 522200 CONFERENCE REGISTRATION | 5,557.00 | 100.00 | 2,176.00 | 39.16 | | 3,381.00 |
| 524600 RENT EXPENSE-BUILDINGS | 17,120.00 | 3,691.99 | 14,619.88 | 85.40 | | 2,500.12 |
| 524700 RENT EXP-OTHER REAL PROP | 100.00 | | 73.34 | 73.34 | | 26.66 |
| 524900 RENT EXP-DUPR SURCHARGE | 6,378.00 | 1,610.54 | 6,377.48 | 99.99 | | .52 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,625.00 | 100.42 | 3,318.67 | 38.48 | | 5,306.33 |
| 532100 NON CAPITALIZED EQUIP PU | 4,000.00 | | 5,761.86 | 144.05 | 908.37 | 2,670.23- |
| 533900 FOOD EXPENSE | 325.00 | | 7.48 | 2.30 | | 317.52 |
| 534600 ED & RECREATIONAL SUP EX | 100.00 | | 105.00 | 105.00 | | 5.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 541100 ACCTG & AUDITING SERVICES | 12,250.00 | | 7,410.91 | 60.50 | | 4,839.09 |
| 542100 SOS TEMP SERV-PERSONNEL | 1,350.00 | | 625.40 | 46.33 | | 724.60 |
| 542200 TEMP SERV - OUTSIDE | | | 3,079.80 | 0.00 | | 3,079.80- |
| 543100 IT CONSULTING-APPLICATIONS | 11,000.00 | | 40,724.41 | 370.22 | | 29,724.41- |
| 543300 IT CONSULTING-OTHER | | 8,750.00 | 26,250.00 | 0.00 | | 26,250.00- |
| 543500 MGT CONSULTANT SERVICES | 79,669.00 | | 15,000.00 | 18.83 | | 64,669.00 |
| 548700 REFUSE/RECYCLING | 62.00 | 15.20 | 32.64 | 52.65 | | 29.36 |
| 549200 JANITORIAL/SECURITY SERVICES | 500.00 | | 537.00 | 107.40 | | 37.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 505,000.00 | 25,725.95 | 238,132.85 | 47.16 | | 266,867.15 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 31,225.00 | | 53,179.42 | 170.31 | | 21,954.42- |
| 555200 SOFTWARE - NEW PURCHASES | 4,250.00 | | | 0.00 | | 4,250.00 |
| 556100 INSURANCE EXPENSE | 250.00 | | 190.93 | 76.37 | | 59.07 |
| 559100 OTHER OPERATING EXP | 68,000.00 | 39.10 | 2,358.59 | 3.47 | | 65,641.41 |
| Major Account 520000 Total | 800,283.90 | 43,869.11 | 450,226.91 | 56.26 | 908.37 | 349,148.62 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 58,625.00 | 2,441.86 | 11,640.41 | 19.86 | | 46,984.59 |
| 572100 COMMERCIAL TRANSPORTATION | | 499.10 | 5,483.69 | 0.00 | | 5,483.69- |
| 573100 STATE-OWNED TRANSPORT | | 752.98 | 6,503.58 | 0.00 | | 6,503.58- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,797.86 | 9,992.39 | 0.00 | | 9,992.39- |
| 575100 MISC TRAVEL EXPENSES | | 246.62 | 992.12 | 0.00 | | 992.12- |
| Major Account 570000 Total | 58,625.00 | 5,738.42 | 34,612.19 | 59.04 | 0.00 | 24,012.81 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 8,000.00 | | 1,678.34 | 20.98 | | 6,321.66 |
| Major Account 580000 Total | 8,000.00 | 0.00 | 1,678.34 | 20.98 | 0.00 | 6,321.66 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 4,227,326.35 | 18,419.67 | 3,886,986.15 | 91.95 | | 340,340.20 |
| 599100 OTHER GOVERNMENT AID | 96,919.00 | | 94,919.00 | 97.94 | | 2,000.00 |
| 599162 FEDERAL AID | 130,000.00 | 8,194.08 | 1,506,798.94 | 1159.08 | | 1,376,798.94- |
| 599163 STATE AID | 13,457.00 | | 12,665.29 | 94.12 | | 791.71 |
| Major Account 590000 Total | 4,467,702.35 | 26,613.75 | 5,501,369.38 | 123.14 | 0.00 | 1,033,667.03- |
| BUDGETED EXPENDITURES TOTAL | 6,150,424.25 | 131,390.41 | 6,680,305.59 | 108.62 | 908.37 | 530,789.71- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 675,907.16 | 33,997.42 | 467,073.09 | 69.10 | 908.37 | 207,925.70 |
| 2 CASH FUNDS | 42,654.00 | 2,892.78 | 29,550.02 | 69.28 | | 13,103.98 |
| 4 FEDERAL FUNDS | 5,431,863.09 | 94,500.21 | 6,183,682.48 | 113.84 | | 751,819.39- |
| BUDGETED EXPENDITURES TOTAL | 6,150,424.25 | 131,390.41 | 6,680,305.59 | 108.62 | 908.37 | 530,789.71- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 20,689.30- | 6,208,693.33- | 0.00 | | 6,208,693.33 |
| Major Account 460000 Total | 0.00 | 20,689.30- | 6,208,693.33- | 0.00 | 0.00 | 6,208,693.33 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 834.76- | 13,821.91- | 0.00 | | 13,821.91 |
| 484500 REIMB NON-GOVT SOURCES | | | 113.18- | 0.00 | | 113.18 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 525.00- | 0.00 | | 525.00 |
| Major Account 480000 Total | 0.00 | 834.76- | 14,460.09- | 0.00 | 0.00 | 14,460.09 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 671.03- | 0.00 | | 671.03 |
| Major Account 490000 Total | 0.00 | 0.00 | 671.03- | 0.00 | 0.00 | 671.03 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,524.06- | 6,223,824.45- | 0.00 | 0.00 | 6,223,824.45 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 784.21- | 0.00 | | 784.21 |
| 4 FEDERAL FUNDS | | 21,524.06- | 6,223,040.24- | 0.00 | | 6,223,040.24 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,524.06- | 6,223,824.45- | 0.00 | 0.00 | 6,223,824.45 |

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 | 844,216.00 | 54,807.94 | 668,415.89 | 79.18 | | 175,800.11 |
| 511500 SHIFT DIFFERENTIAL PYMT | | 156.30 | 1,931.25 | 0.00 | | 1,931.25- |
| 511800 COMP TIME PAYMENT | | 353.87 | 519.39 | 0.00 | | 519.39- |
| 512100 VACATION LEAVE EXPENSE | | 8,955.27 | 60,970.57 | 0.00 | | 60,970.57- |
| 512200 SICK LEAVE EXPENSE | | 1,888.42 | 25,062.70 | 0.00 | | 25,062.70- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,136.89 | 35,545.00 | 0.00 | | 35,545.00- |
| 512500 FUNERAL LEAVE EXPENSE | | 191.81 | 191.81 | 0.00 | | 191.81- |
| 512600 CIVIL LEAVE EXPENSE | | | 101.45 | 0.00 | | 101.45- |
| 512700 INJURY LEAVE EXPENSE | | | 143.86 | 0.00 | | 143.86- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2,832.04 | 0.00 | | 2,832.04- |
| Personal Services Subtotal | 844,216.00 | 69,490.50 | 795,713.96 | 94.25 | 0.00 | 48,502.04 |
| 515100 RETIREMENT PLANS EXPENSE | 63,317.00 | 5,322.80 | 59,702.17 | 94.29 | | 3,614.83 |
| 515200 FICA EXPENSE | 64,582.00 | 4,897.33 | 56,755.30 | 87.88 | | 7,826.70 |
| 515400 LIFE & ACCIDENT INS EXP | 223.00 | 18.10 | 206.23 | 92.48 | | 16.77 |
| 515500 HEALTH INSURANCE EXPENSE | 159,622.00 | 14,579.11 | 137,648.49 | 86.23 | | 21,973.51 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 300.00 | 0.00 | | 300.00- |
| 516500 WORKERS COMP PREMIUMS | 13,167.00 | | 13,167.00 | 100.00 | | |
| Major Account 510000 Total | 1,145,127.00 | 94,307.84 | 1,063,493.15 | 92.87 | 0.00 | 81,633.85 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11,425.75 | 1,574.08 | 9,384.57 | 82.14 | | 2,041.18 |
| 521200 COMM EXP-VOICE/DATA | 60,000.00 | 5,504.60 | 34,413.43 | 57.36 | | 25,586.57 |
| 521300 FREIGHT | | | 48.20 | 0.00 | | 48.20- |
| 521400 DATA PROCESSING EXPENSE | 13,750.00 | 2,045.24 | 12,158.84 | 88.43 | | 1,591.16 |
| 521500 PUBLICATION & PRINT EXPENSE | 48,780.79 | 5,567.69 | 15,743.35 | 32.27 | | 33,037.44 |
| 521900 AWARDS EXPENSE | 3,000.00 | | 261.94 | 8.73 | | 2,738.06 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,000.00 | 182.00 | 6,507.88 | 65.08 | | 3,492.12 |
| 522200 CONFERENCE REGISTRATION | 4,500.00 | 24.00 | 2,523.00 | 56.07 | | 1,977.00 |
| 522900 EMPLOYEE PARKING EXP | 160.00 | | 87.50 | 54.69 | | 72.50 |
| 523000 SEE CHART OF ACCOUNTS | 12,500.00 | 1,595.70 | 4,488.20 | 35.91 | | 8,011.80 |
| 524600 RENT EXPENSE-BUILDINGS | 827,779.00 | 68,981.59 | 827,779.08 | 100.00 | | .08- |
| 524900 RENT EXP-DUPR SURCHARGE | 432,327.00 | 35,709.36 | 428,512.32 | 99.12 | | 3,814.68 |
| 527200 REP & MAINT-MOTOR VEHICL | 50,000.00 | 400.00 | 12,232.69 | 24.47 | | 37,767.31 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527400 REPAIRS & MAINT-DATA PROC | | 128.24 | 128.24 | 0.00 | | 128.24- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,311.72 | | 583.15 | 25.23 | | 1,728.57 |
| 527600 REP & MAINT-HOUSE/INST E | 5,500.00 | 201.90 | 508.64 | 9.25 | | 4,991.36 |
| 527800 REP & MAINT-OTHER PROPER | 20,000.00 | | | 0.00 | | 20,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 21,750.00 | 760.18 | 15,581.41 | 71.64 | | 6,168.59 |
| 532100 NON CAPITALIZED EQUIP PU | 40,000.00 | | 244.66 | .61 | | 39,755.34 |
| 533100 HOUSEHOLD & INSTIT EXP | 7,000.00 | | 744.01 | 10.63 | | 6,255.99 |
| 534600 ED & RECREATIONAL SUP EX | 25,000.00 | 697.78 | 33,146.04 | 132.58 | | 8,146.04- |
| 534700 ENG TECH & COMM SUP EXP | | | 37.95 | 0.00 | | 37.95- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 2,500.00 | | 24.38 | .98 | | 2,475.62 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 353.26 | 0.00 | | 353.26- |
| 534902 UNIFORMS | | | 1,044.43 | 0.00 | | 1,044.43- |
| 535100 MEDICAL SUPPLIES | 1,000.00 | 70.43 | 779.18 | 77.92 | | 220.82 |
| 538100 VEHICLE & EQUIP SUPP EXP | 25,800.00 | | 16,424.51 | 63.66 | | 9,375.49 |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 2,281.25 | 91.25 | | 218.75 |
| 545000 LABORATORY SERVICES | 700.00 | 35.00 | 140.00 | 20.00 | | 560.00 |
| 547100 EDUCATIONAL SERVICES | 83,000.00 | 720.00 | 43,078.80 | 51.90 | | 39,921.20 |
| 548700 REFUSE/RECYCLING | 600.00 | | 86.04 | 14.34 | | 513.96 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | 2,637.18 | 87.91 | | 362.82 |
| 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 INSURANCE EXPENSE | 2,500.00 | | 1,434.46 | 57.38 | | 1,065.54 |
| 559100 OTHER OPERATING EXP | 272,000.00 | 67.10 | 4,373.05 | 1.61 | | 267,626.95 |
| Major Account 520000 Total | 1,990,884.26 | 124,264.89 | 1,477,771.64 | 74.23 | 0.00 | 513,112.62 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 22,500.00 | 173.32 | 2,766.28 | 12.29 | | 19,733.72 |
| 571900 MEALS-ONE DAY TRAVEL | | | 31.08 | 0.00 | | 31.08- |
| 572100 COMMERCIAL TRANSPORTATION | | 235.70 | 2,952.34 | 0.00 | | 2,952.34- |
| 574500 PERSONAL VEHICLE MILEAGE | | 256.51 | 5,374.12 | 0.00 | | 5,374.12- |
| 575100 MISC TRAVEL EXPENSES | | | 7.00 | 0.00 | | 7.00- |
| Major Account 570000 Total | 22,500.00 | 665.53 | 11,130.82 | 49.47 | 0.00 | 11,369.18 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | 2,000.00 | | 289.00 | 14.45 | 14,372.00 | 12,661.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,000.00 | | 3,397.68 | 169.88 | | 1,397.68- |
| 583600 COMMUN. & ELECTRONIC EQ | 10,000.00 | | | 0.00 | | 10,000.00 |
| 586900 OTHER FIXED ASSETS | 1,000.00 | | | 0.00 | | 1,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 15,000.00 | 0.00 | 3,686.68 | 24.58 | 14,372.00 | 3,058.68- |
| BUDGETED EXPENDITURES TOTAL | <u>3,173,511.26</u> | <u>219,238.26</u> | <u>2,556,082.29</u> | <u>80.54</u> | <u>14,372.00</u> | <u>603,056.97</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,022,382.53 | 138,416.72 | 1,788,648.24 | 88.44 | | 233,734.29 |
| 2 CASH FUNDS | 1,048,888.94 | 78,208.35 | 693,697.21 | 66.14 | 14,372.00 | 340,819.73 |
| 4 FEDERAL FUNDS | 102,239.79 | 2,613.19 | 73,736.84 | 72.12 | | 28,502.95 |
| BUDGETED EXPENDITURES TOTAL | <u>3,173,511.26</u> | <u>219,238.26</u> | <u>2,556,082.29</u> | <u>80.54</u> | <u>14,372.00</u> | <u>603,056.97</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 65,983.87- | 0.00 | | 65,983.87 |
| Major Account 460000 Total | 0.00 | 0.00 | 65,983.87- | 0.00 | 0.00 | 65,983.87 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 16,092.42- | 91,582.80- | 0.00 | | 91,582.80 |
| 472100 SALE OF SUP & MAT | | 77.55- | 300.40- | 0.00 | | 300.40 |
| 472200 REPROD & PUBLICATIONS | | | 1,575.00- | 0.00 | | 1,575.00 |
| Major Account 470000 Total | 0.00 | 16,169.97- | 93,458.20- | 0.00 | 0.00 | 93,458.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,480.05- | 20,000.36- | 0.00 | | 20,000.36 |
| 483100 HOUSING & DORM RENTAL RE | | 4,518.00- | 35,946.00- | 0.00 | | 35,946.00 |
| 483200 BUILDING & SPACE RENTAL | | 316.00- | 1,888.00- | 0.00 | | 1,888.00 |
| 483400 OTHER RENTAL REVENUE | | | 348.00- | 0.00 | | 348.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 85.01- | 0.00 | | 85.01 |
| 485100 FINES FORFEITS & PENALTI | | 36,749.50- | 462,464.23- | 0.00 | | 462,464.23 |
| Major Account 480000 Total | 0.00 | 43,063.55- | 520,731.60- | 0.00 | 0.00 | 520,731.60 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 61.99- | 61.99- | 0.00 | | 61.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 61.99- | 61.99- | 0.00 | 0.00 | 61.99 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>59,295.51-</u> | <u>680,235.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>680,235.66</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>59,295.51-</u> | <u>624,415.98-</u> | <u>0.00</u> | | <u>624,415.98</u> |
| 4 FEDERAL FUNDS | | | <u>55,819.68-</u> | <u>0.00</u> | | <u>55,819.68</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>59,295.51-</u> | <u>680,235.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>680,235.66</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 | 47,287.00 | 1,988.48 | 41,216.55 | 87.16 | | 6,070.45 |
| 512100 VACATION LEAVE EXPENSE | | 270.80 | 2,197.36 | 0.00 | | 2,197.36- |
| 512200 SICK LEAVE EXPENSE | | 101.39 | 892.19 | 0.00 | | 892.19- |
| 512300 HOLIDAY LEAVE EXPENSE | | 155.51 | 2,288.21 | 0.00 | | 2,288.21- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 207.09 | 0.00 | | 207.09- |
| Personal Services Subtotal | 47,287.00 | 2,516.18 | 46,801.40 | 98.97 | 0.00 | 485.60 |
| 515100 RETIREMENT PLANS EXPENSE | 3,547.00 | 188.35 | 3,507.53 | 98.89 | | 39.47 |
| 515200 FICA EXPENSE | 3,617.00 | 183.80 | 3,439.24 | 95.09 | | 177.76 |
| 515400 LIFE & ACCIDENT INS EXP | 25.00 | .77 | 13.21 | 52.84 | | 11.79 |
| 515500 HEALTH INSURANCE EXPENSE | 6,365.00 | 250.72 | 3,536.36 | 55.56 | | 2,828.64 |
| 516400 UNEMPLOYM COMP INS EXP | | | 13.79 | 0.00 | | 13.79- |
| Major Account 510000 Total | 60,841.00 | 3,139.82 | 57,311.53 | 94.20 | 0.00 | 3,529.47 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 72.93 | | 86.19 | 118.18 | | 13.26- |
| 521400 DATA PROCESSING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 309.98 | | 6.50 | 2.10 | | 303.48 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 1,500.00 | 1,560.00 | 78.00 | | 440.00 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 123.00 | 12.30 | | 877.00 |
| 524600 RENT EXPENSE-BUILDINGS | 3,987.00 | | 3,987.00 | 100.00 | | |
| 524900 RENT EXP-DUPR SURCHARGE | 1,739.00 | | 1,739.00 | 100.00 | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | 25.45 | 0.00 | | 25.45- |
| 532100 NON CAPITALIZED EQUIP PU | 3,000.00 | | 1,262.93 | 42.10 | | 1,737.07 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 1,698.42 | 84.92 | | 301.58 |
| 542100 SOS TEMP SERV-PERSONNEL | 500.00 | | | 0.00 | | 500.00 |
| 547100 EDUCATIONAL SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 5,814.00 | | 70,828.54 | 1218.24 | | 65,014.54- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,250.00 | | | 0.00 | | 3,250.00 |
| 559100 OTHER OPERATING EXP | | | 11.25 | 0.00 | | 11.25- |
| Major Account 520000 Total | 24,672.91 | 1,500.00 | 81,328.28 | 329.63 | 0.00 | 56,655.37- |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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 | 3,000.00 | 77.00 | 802.05 | 26.74 | | 2,197.95 |
| 572100 COMMERCIAL TRANSPORTATION | | | 371.10 | 0.00 | | 371.10- |
| 573100 STATE-OWNED TRANSPORT | | 397.35 | 1,324.46 | 0.00 | | 1,324.46- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 28.88 | 0.00 | | 28.88- |
| 575100 MISC TRAVEL EXPENSES | | | 21.00 | 0.00 | | 21.00- |
| Major Account 570000 Total | 3,000.00 | 474.35 | 2,547.49 | 84.92 | 0.00 | 452.51 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 839.17 | 0.00 | | 839.17- |
| Major Account 580000 Total | 0.00 | 0.00 | 839.17 | 0.00 | 0.00 | 839.17- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 3,031,670.11 | 39,165.01 | 1,984,623.52 | 65.46 | | 1,047,046.59 |
| 599100 OTHER GOVERNMENT AID | 44,440.00 | | | 0.00 | | 44,440.00 |
| 599162 FEDERAL AID | | | 41,603.86 | 0.00 | | 41,603.86- |
| 599163 STATE AID | 52,559.00 | | 52,559.00 | 100.00 | | |
| Major Account 590000 Total | 3,128,669.11 | 39,165.01 | 2,078,786.38 | 66.44 | 0.00 | 1,049,882.73 |
| BUDGETED EXPENDITURES TOTAL | 3,217,183.02 | 44,279.18 | 2,220,812.85 | 69.03 | 0.00 | 996,370.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 61,931.93 | | 53,595.27 | 86.54 | | 8,336.66 |
| 4 FEDERAL FUNDS | 3,155,251.09 | 44,279.18 | 2,167,217.58 | 68.69 | | 988,033.51 |
| BUDGETED EXPENDITURES TOTAL | 3,217,183.02 | 44,279.18 | 2,220,812.85 | 69.03 | 0.00 | 996,370.17 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 125,000.00- | 2,247,067.12- | 0.00 | | 2,247,067.12 |
| Major Account 460000 Total | 0.00 | 125,000.00- | 2,247,067.12- | 0.00 | 0.00 | 2,247,067.12 |
| BUDGETED REVENUE TOTAL | 0.00 | 125,000.00- | 2,247,067.12- | 0.00 | 0.00 | 2,247,067.12 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 125,000.00- | 2,247,067.12- | 0.00 | | 2,247,067.12 |
| BUDGETED REVENUE TOTAL | 0.00 | 125,000.00- | 2,247,067.12- | 0.00 | 0.00 | 2,247,067.12 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 1,000.00 | 128.86 | 723.30 | 72.33 | | 276.70 |
| 521200 COMM EXP-VOICE/DATA | 1,000.00 | 214.23 | 877.87 | 87.79 | | 122.13 |
| 521400 DATA PROCESSING EXPENSE | 442.40 | 38.64 | 253.95 | 57.40 | | 188.45 |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | 11.31 | 506.44 | 101.29 | | 6.44- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,961.50 | | 1,296.15 | 11.82 | | 9,665.35 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 240.00 | 24.00 | | 760.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 24.51 | 561.59 | 28.08 | | 1,438.41 |
| 532100 NON CAPITALIZED EQUIP PU | | 573.75 | 573.75 | 0.00 | | 573.75- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 11.43 | 0.00 | | 11.43- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 187.50 | 0.00 | | 187.50- |
| 559100 OTHER OPERATING EXP | 5,000.00 | | 23.15 | .46 | | 4,976.85 |
| Major Account 520000 Total | 21,903.90 | 991.30 | 5,255.13 | 23.99 | 0.00 | 16,648.77 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 572100 COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 297.46 | 0.00 | | 297.46- |
| 575100 MISC TRAVEL EXPENSES | | | 4.00 | 0.00 | | 4.00- |
| Major Account 570000 Total | 5,500.00 | 0.00 | 301.46 | 5.48 | 0.00 | 5,198.54 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 565,025.38 | 9,586.39 | 185,225.31 | 32.78 | | 379,800.07 |
| Major Account 590000 Total | 565,025.38 | 9,586.39 | 185,225.31 | 32.78 | 0.00 | 379,800.07 |
| BUDGETED EXPENDITURES TOTAL | 592,429.28 | 10,577.69 | 190,781.90 | 32.20 | 0.00 | 401,647.38 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|---------------|------------|----------|------------|-------|------------|
| 1 | GENERAL FUND | 34,942.40 | 991.30 | 29,440.12 | 84.25 | 5,502.28 |
| 2 | CASH FUNDS | 319,115.38 | 9,586.39 | 153,741.78 | 48.18 | 165,373.60 |
| 4 | FEDERAL FUNDS | 238,371.50 | | 7,600.00 | 3.19 | 230,771.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED EXPENDITURES TOTAL | <u>592,429.28</u> | <u>10,577.69</u> | <u>190,781.90</u> | <u>32.20</u> | <u>0.00</u> | <u>401,647.38</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 580.50- | 7,196.54- | 0.00 | | 7,196.54 |
| 484100 OPERATING DONATIONS & CO | | 150.00- | 1,426.17- | 0.00 | | 1,426.17 |
| 484900 OTHER PRIVATE SOURCES | | 3,089.25- | 26,469.91- | 0.00 | | 26,469.91 |
| 484901 WORK RELEASE | | 9,420.64- | 122,246.27- | 0.00 | | 122,246.27 |
| 485100 FINES FORFEITS & PENALTI | | 3,012.50- | 37,371.16- | 0.00 | | 37,371.16 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 50.00- | 11,988.15- | 0.00 | | 11,988.15 |
| Major Account 480000 Total | <u>0.00</u> | <u>16,302.89-</u> | <u>206,698.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>206,698.20</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,302.89-</u> | <u>206,698.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>206,698.20</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | <u>3,883.53-</u> | <u>0.00</u> | | <u>3,883.53</u> |
| 2 CASH FUNDS | | <u>16,302.89-</u> | <u>202,814.67-</u> | <u>0.00</u> | | <u>202,814.67</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,302.89-</u> | <u>206,698.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>206,698.20</u> |

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 | 177,265.00 | 10,469.33 | 142,932.00 | 80.63 | | 34,333.00 |
| 511800 COMP TIME PAYMENT | | 81.82 | 81.82 | 0.00 | | 81.82- |
| 512100 VACATION LEAVE EXPENSE | | 1,981.69 | 17,837.40 | 0.00 | | 17,837.40- |
| 512200 SICK LEAVE EXPENSE | | 411.94 | 6,953.66 | 0.00 | | 6,953.66- |
| 512300 HOLIDAY LEAVE EXPENSE | | 681.29 | 8,175.45 | 0.00 | | 8,175.45- |
| 512500 FUNERAL LEAVE EXPENSE | | | 80.39 | 0.00 | | 80.39- |
| 512600 CIVIL LEAVE EXPENSE | | | 19.08 | 0.00 | | 19.08- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 681.29 | 0.00 | | 681.29- |
| Personal Services Subtotal | 177,265.00 | 13,626.07 | 176,761.09 | 99.72 | 0.00 | 503.91 |
| 515100 RETIREMENT PLANS EXPENSE | 13,472.00 | 1,020.32 | 13,235.76 | 98.25 | | 236.24 |
| 515200 FICA EXPENSE | 13,561.00 | 975.42 | 12,799.80 | 94.39 | | 761.20 |
| 515400 LIFE & ACCIDENT INS EXP | 50.00 | 3.47 | 41.52 | 83.04 | | 8.48 |
| 515500 HEALTH INSURANCE EXPENSE | 47,380.00 | 1,989.94 | 19,883.70 | 41.97 | | 27,496.30 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516500 WORKERS COMP PREMIUMS | 878.00 | | 877.80 | 99.98 | | .20 |
| Major Account 510000 Total | 252,606.00 | 17,615.22 | 223,644.67 | 88.53 | 0.00 | 28,961.33 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,802.71 | 475.91 | 1,497.03 | 83.04 | | 305.68 |
| 521200 COMM EXP-VOICE/DATA | 3,500.00 | 816.31 | 3,346.15 | 95.60 | | 153.85 |
| 521400 DATA PROCESSING EXPENSE | 1,000.00 | 144.89 | 952.31 | 95.23 | | 47.69 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,600.00 | 39.57 | 2,197.31 | 84.51 | | 402.69 |
| 521900 AWARDS EXPENSE | | | 13.86 | 0.00 | | 13.86- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,350.00 | | 1,237.33 | 91.65 | | 112.67 |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 510.00 | 102.00 | | 10.00- |
| 524600 RENT EXPENSE-BUILDINGS | 7,532.00 | | 7,532.00 | 100.00 | | |
| 524700 RENT EXP-OTHER REAL PROP | 100.00 | | 1,073.33 | 1073.33 | | 973.33- |
| 524900 RENT EXP-DUPR SURCHARGE | 3,286.00 | | 3,286.00 | 100.00 | | |
| 527200 REP & MAINT-MOTOR VEHICL | | | 291.70 | 0.00 | | 291.70- |
| 531100 OFFICE SUPPLIES EXPENSE | 3,122.00 | 73.52 | 1,793.18 | 57.44 | | 1,328.82 |
| 532100 NON CAPITALIZED EQUIP PU | 4,500.00 | | 16.33 | .36 | | 4,483.67 |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 2,281.25 | 91.25 | | 218.75 |
| 542100 SOS TEMP SERV-PERSONNEL | 900.00 | | 34.28 | 3.81 | | 865.72 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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 | 50.00 | | | 0.00 | | 50.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 250.00 | | 255.00 | 102.00 | | 5.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 83.33 | 0.00 | | 83.33- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 187.50 | 0.00 | | 187.50- |
| 555200 SOFTWARE - NEW PURCHASES | 1,250.00 | | | 0.00 | | 1,250.00 |
| 556100 INSURANCE EXPENSE | 50.00 | | 26.40 | 52.80 | | 23.60 |
| 559100 OTHER OPERATING EXP | 3,500.00 | | 1,410.69 | 40.31 | | 2,089.31 |
| Major Account 520000 Total | 37,792.71 | 1,550.20 | 28,024.98 | 74.15 | 0.00 | 9,767.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 32,000.00 | 1,136.53 | 9,303.46 | 29.07 | | 22,696.54 |
| 573100 STATE-OWNED TRANSPORT | | 502.10 | 6,423.73 | 0.00 | | 6,423.73- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 8,272.95 | 0.00 | | 8,272.95- |
| 575100 MISC TRAVEL EXPENSES | | | 5.00 | 0.00 | | 5.00- |
| Major Account 570000 Total | 32,000.00 | 1,638.63 | 24,005.14 | 75.02 | 0.00 | 7,994.86 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 839.17 | 0.00 | | 839.17- |
| Major Account 580000 Total | 0.00 | 0.00 | 839.17 | 0.00 | 0.00 | 839.17- |
| BUDGETED EXPENDITURES TOTAL | 322,398.71 | 20,804.05 | 276,513.96 | 85.77 | 0.00 | 45,884.75 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 322,398.71 | 20,804.05 | 276,513.96 | 85.77 | | 45,884.75 |
| BUDGETED EXPENDITURES TOTAL | 322,398.71 | 20,804.05 | 276,513.96 | 85.77 | 0.00 | 45,884.75 |

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 | 72,471.00 | 3,530.74 | 41,621.10 | 57.43 | | 30,849.90 |
| 512100 VACATION LEAVE EXPENSE | | | 735.56 | 0.00 | | 735.56- |
| 512200 SICK LEAVE EXPENSE | | 196.15 | 404.57 | 0.00 | | 404.57- |
| 512300 HOLIDAY LEAVE EXPENSE | | 196.15 | 2,157.65 | 0.00 | | 2,157.65- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 196.15 | 0.00 | | 196.15- |
| Personal Services Subtotal | 72,471.00 | 3,923.04 | 45,115.03 | 62.25 | 0.00 | 27,355.97 |
| 515100 RETIREMENT PLANS EXPENSE | 5,435.00 | 293.74 | 3,378.03 | 62.15 | | 2,056.97 |
| 515200 FICA EXPENSE | 5,544.00 | 284.09 | 3,310.15 | 59.71 | | 2,233.85 |
| 515400 LIFE & ACCIDENT INS EXP | 13.00 | 1.00 | 10.50 | 80.77 | | 2.50 |
| 515500 HEALTH INSURANCE EXPENSE | 8,035.00 | 669.46 | 5,690.41 | 70.82 | | 2,344.59 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 15.00 | 0.00 | | 15.00- |
| Major Account 510000 Total | 91,498.00 | 5,171.33 | 57,519.12 | 62.86 | 0.00 | 33,978.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 913.95 | | | 0.00 | | 913.95 |
| 521200 COMM EXP-VOICE/DATA | 1,750.00 | 214.23 | 791.73 | 45.24 | | 958.27 |
| 521400 DATA PROCESSING EXPENSE | 1,000.00 | 38.63 | 253.95 | 25.40 | | 746.05 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,000.00 | 24.87 | 49.18 | 1.64 | | 2,950.82 |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | | 182.15 | 12.14 | | 1,317.85 |
| 523000 SEE CHART OF ACCOUNTS | 500.00 | | | 0.00 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 3,987.00 | | 3,987.00 | 100.00 | | |
| 524900 RENT EXP-DUPR SURCHARGE | 1,739.00 | | 1,739.00 | 100.00 | | |
| 531100 OFFICE SUPPLIES EXPENSE | 13,000.00 | | | 0.00 | | 13,000.00 |
| 532100 NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 11.43 | 0.00 | | 11.43- |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 OTHER OPERATING EXP | 40,000.00 | | | 0.00 | | 40,000.00 |
| Major Account 520000 Total | 69,889.95 | 277.73 | 7,014.44 | 10.04 | 0.00 | 62,875.51 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,500.00 | 159.90 | 159.90 | 1.28 | | 12,340.10 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 318.79 | 0.00 | | 318.79- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 570000 Total | 12,500.00 | 159.90 | 478.69 | 3.83 | 0.00 | 12,021.31 |
| 590000 GOVERNMENT AID | | | | | | |
| 599163 STATE AID | 941,722.50 | 34,965.53 | 374,931.31 | 39.81 | | 566,791.19 |
| Major Account 590000 Total | 941,722.50 | 34,965.53 | 374,931.31 | 39.81 | 0.00 | 566,791.19 |
| BUDGETED EXPENDITURES TOTAL | <u>1,115,610.45</u> | <u>40,574.49</u> | <u>439,943.56</u> | <u>39.44</u> | <u>0.00</u> | <u>675,666.89</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>452,887.95</u> | <u>5,608.96</u> | <u>136,598.13</u> | <u>30.16</u> | | <u>316,289.82</u> |
| 2 CASH FUNDS | <u>662,722.50</u> | <u>34,965.53</u> | <u>303,345.43</u> | <u>45.77</u> | | <u>359,377.07</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,115,610.45</u> | <u>40,574.49</u> | <u>439,943.56</u> | <u>39.44</u> | <u>0.00</u> | <u>675,666.89</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 866.15- | 13,934.00- | 0.00 | | 13,934.00 |
| Major Account 480000 Total | 0.00 | 866.15- | 13,934.00- | 0.00 | 0.00 | 13,934.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER 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>866.15-</u> | <u>213,934.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>213,934.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 866.15- | 213,934.00- | 0.00 | | 213,934.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>866.15-</u> | <u>213,934.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>213,934.00</u> |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 96,634.00 | 4,793.32 | 82,562.37 | 85.44 | | 14,071.63 |
| 512100 VACATION LEAVE EXPENSE | | 465.62 | 7,550.98 | 0.00 | | 7,550.98- |
| 512200 SICK LEAVE EXPENSE | | 127.89 | 2,538.80 | 0.00 | | 2,538.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 360.91 | 4,469.94 | 0.00 | | 4,469.94- |
| 512500 FUNERAL LEAVE EXPENSE | | | 120.58 | 0.00 | | 120.58- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 396.67 | 0.00 | | 396.67- |
| Personal Services Subtotal | 96,634.00 | 5,747.74 | 97,639.34 | 101.04 | 0.00 | 1,005.34- |
| 515100 RETIREMENT PLANS EXPENSE | 7,248.00 | 430.41 | 7,311.38 | 100.87 | | 63.38- |
| 515200 FICA EXPENSE | 7,395.00 | 413.32 | 7,145.50 | 96.63 | | 249.50 |
| 515400 LIFE & ACCIDENT INS EXP | 26.00 | 1.20 | 18.45 | 70.96 | | 7.55 |
| 515500 HEALTH INSURANCE EXPENSE | 20,760.00 | 692.01 | 7,785.01 | 37.50 | | 12,974.99 |
| Major Account 510000 Total | 132,063.00 | 7,284.68 | 119,899.68 | 90.79 | 0.00 | 12,163.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 440.27 | 19.29 | 426.50 | 96.87 | | 13.77 |
| 521200 COMM EXP-VOICE/DATA | 7,000.00 | 816.31 | 3,907.41 | 55.82 | | 3,092.59 |
| 521400 DATA PROCESSING EXPENSE | 27,000.00 | 6,638.37 | 31,608.19 | 117.07 | | 4,608.19- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,250.00 | | 642.41 | 51.39 | | 607.59 |
| 521900 AWARDS EXPENSE | | | 27.72 | 0.00 | | 27.72- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 35,000.00 | | 90,000.00 | 257.14 | | 55,000.00- |
| 522200 CONFERENCE REGISTRATION | 1,750.00 | | 1,445.00 | 82.57 | | 305.00 |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,008.00 | 0.00 | | 1,008.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 4,500.00 | | 14.99 | .33 | | 4,485.01 |
| 534600 ED & RECREATIONAL SUP EX | | | 399.80 | 0.00 | | 399.80- |
| 543100 IT CONSULTING-APPLICATIONS | 73,238.00 | 36,270.00 | 317,806.84 | 433.94 | | 244,568.84- |
| 543200 IT CONSULTING-HW/SW SUPP | 55,000.00 | | | 0.00 | | 55,000.00 |
| 543300 IT CONSULTING-OTHER | 25,000.00 | | 56,018.75 | 224.08 | | 31,018.75- |
| 554900 OTHER CONTRACTUAL SERVICE | 335,500.00 | 20,375.00 | 90,440.90 | 26.96 | | 245,059.10 |
| 555200 SOFTWARE - NEW PURCHASES | 3,500.00 | | 107.00 | 3.06 | | 3,393.00 |
| 559100 OTHER OPERATING EXP | 58,960.00 | | 1,295.55 | 2.20 | | 57,664.45 |
| Major Account 520000 Total | 628,138.27 | 64,118.97 | 595,149.06 | 94.75 | 0.00 | 32,989.21 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 7,000.00 | | 2,490.34 | 35.58 | | 4,509.66 |
| 572100 COMMERCIAL TRANSPORTATION | | | 2,141.20 | 0.00 | | 2,141.20- |
| 573100 STATE-OWNED TRANSPORT | | | 850.41 | 0.00 | | 850.41- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 182.04 | 0.00 | | 182.04- |
| 575100 MISC TRAVEL EXPENSES | | | 165.00 | 0.00 | | 165.00- |
| Major Account 570000 Total | 7,000.00 | 0.00 | 5,828.99 | 83.27 | 0.00 | 1,171.01 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 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 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 892,924.64 | | 144,302.57 | 16.16 | | 748,622.07 |
| Major Account 590000 Total | 892,924.64 | 0.00 | 144,302.57 | 16.16 | 0.00 | 748,622.07 |
| BUDGETED EXPENDITURES TOTAL | <u>1,665,125.91</u> | <u>71,403.65</u> | <u>865,180.30</u> | <u>51.96</u> | <u>0.00</u> | <u>799,945.61</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>197,963.27</u> | <u>9,801.03</u> | <u>96,515.27</u> | <u>48.75</u> | | <u>101,448.00</u> |
| 4 FEDERAL FUNDS | <u>1,467,162.64</u> | <u>61,602.62</u> | <u>768,665.03</u> | <u>52.39</u> | | <u>698,497.61</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,665,125.91</u> | <u>71,403.65</u> | <u>865,180.30</u> | <u>51.96</u> | <u>0.00</u> | <u>799,945.61</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 41,500.00- | 0.00 | | 41,500.00 |
| 461500 OP GRANTS - STATE AGENCI | | 21,267.50- | 448,200.97- | 0.00 | | 448,200.97 |
| Major Account 460000 Total | 0.00 | 21,267.50- | 489,700.97- | 0.00 | 0.00 | 489,700.97 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,267.50-</u> | <u>489,700.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>489,700.97</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 4 FEDERAL FUNDS | | 21,267.50- | 489,700.97- | 0.00 | | 489,700.97 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,267.50- | 489,700.97- | 0.00 | 0.00 | 489,700.97 |

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 | 223,016.00 | 13,845.03 | 160,783.45 | 72.10 | | 62,232.55 |
| 512100 VACATION LEAVE EXPENSE | | 830.29 | 14,389.57 | 0.00 | | 14,389.57- |
| 512200 SICK LEAVE EXPENSE | | 385.59 | 10,116.01 | 0.00 | | 10,116.01- |
| 512300 HOLIDAY LEAVE EXPENSE | | 792.69 | 9,455.04 | 0.00 | | 9,455.04- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,285.36 | 0.00 | | 3,285.36- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 827.61 | 0.00 | | 827.61- |
| Personal Services Subtotal | 223,016.00 | 15,853.60 | 198,857.04 | 89.17 | 0.00 | 24,158.96 |
| 515100 RETIREMENT PLANS EXPENSE | 16,726.00 | 1,187.14 | 14,890.79 | 89.03 | | 1,835.21 |
| 515200 FICA EXPENSE | 17,061.00 | 1,152.90 | 14,405.68 | 84.44 | | 2,655.32 |
| 515400 LIFE & ACCIDENT INS EXP | 40.00 | 3.00 | 41.00 | 102.50 | | 1.00- |
| 515500 HEALTH INSURANCE EXPENSE | 44,845.00 | 1,962.60 | 24,937.42 | 55.61 | | 19,907.58 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516500 WORKERS COMP PREMIUMS | 878.00 | | 877.80 | 99.98 | | .20 |
| Major Account 510000 Total | 302,566.00 | 20,159.24 | 254,054.73 | 83.97 | 0.00 | 48,511.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 566.80 | .52 | 14.22 | 2.51 | | 552.58 |
| 521200 COMM EXP-VOICE/DATA | 5,000.00 | 787.01 | 3,232.09 | 64.64 | | 1,767.91 |
| 521400 DATA PROCESSING EXPENSE | 2,000.00 | 202.35 | 1,318.50 | 65.93 | | 681.50 |
| 521500 PUBLICATION & PRINT EXPENSE | 250.00 | 30.54 | 493.51 | 197.40 | | 243.51- |
| 521900 AWARDS EXPENSE | | | 19.43 | 0.00 | | 19.43- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 500.00 | | 335.00 | 67.00 | | 165.00 |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 304.00 | 60.80 | | 196.00 |
| 524600 RENT EXPENSE-BUILDINGS | 7,532.00 | | 7,532.00 | 100.00 | | |
| 524700 RENT EXP-OTHER REAL PROP | 3,500.00 | | 123.33 | 3.52 | | 3,376.67 |
| 524900 RENT EXP-DUPR SURCHARGE | 3,286.00 | | 3,286.00 | 100.00 | | |
| 531100 OFFICE SUPPLIES EXPENSE | 4,122.00 | 24.51 | 577.62 | 14.01 | | 3,544.38 |
| 532100 NON CAPITALIZED EQUIP PU | 7,500.00 | | 1,183.21 | 15.78 | | 6,316.79 |
| 541100 ACCTG & AUDITING SERVICES | 1,000.00 | | 456.25 | 45.63 | | 543.75 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 11.43 | 0.00 | | 11.43- |
| 543100 IT CONSULTING-APPLICATIONS | 294,500.00 | 129,572.24 | 401,535.81 | 136.34 | | 107,035.81- |
| 549200 JANITORIAL/SECURITY SERVICES | 500.00 | | 153.00 | 30.60 | | 347.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 175,000.00 | | 4,495.85 | 2.57 | | 170,504.15 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | | 895.00 | 59.67 | | 605.00 |
| 555200 SOFTWARE - NEW PURCHASES | 4,500.00 | | | 0.00 | | 4,500.00 |
| 556100 INSURANCE EXPENSE | 150.00 | | 26.40 | 17.60 | | 123.60 |
| 559100 OTHER OPERATING EXP | 445,000.00 | | 1,779.91 | .40 | | 443,220.09 |
| Major Account 520000 Total | 956,906.80 | 130,617.17 | 427,772.56 | 44.70 | 0.00 | 529,134.24 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,621.10 | 98.85 | 445.81 | 7.93 | | 5,175.29 |
| 572100 COMMERCIAL TRANSPORTATION | | 91.10 | 91.10 | 0.00 | | 91.10- |
| 573100 STATE-OWNED TRANSPORT | | | 496.29 | 0.00 | | 496.29- |
| 574500 PERSONAL VEHICLE MILEAGE | | 80.24 | 756.06 | 0.00 | | 756.06- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 847.00 | 0.00 | | 847.00- |
| 575100 MISC TRAVEL EXPENSES | | 59.68 | 59.68 | 0.00 | | 59.68- |
| Major Account 570000 Total | 5,621.10 | 329.87 | 2,695.94 | 47.96 | 0.00 | 2,925.16 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,500.00 | | 839.17 | 55.94 | | 660.83 |
| Major Account 580000 Total | 1,500.00 | 0.00 | 839.17 | 55.94 | 0.00 | 660.83 |
| BUDGETED EXPENDITURES TOTAL | 1,266,593.90 | 151,106.28 | 685,362.40 | 54.11 | 0.00 | 581,231.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 725,850.80 | 17,953.23 | 240,805.85 | 33.18 | | 485,044.95 |
| 2 CASH FUNDS | 540,743.10 | 133,153.05 | 444,556.55 | 82.21 | | 96,186.55 |
| BUDGETED EXPENDITURES TOTAL | 1,266,593.90 | 151,106.28 | 685,362.40 | 54.11 | 0.00 | 581,231.50 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,324.55- | 16,664.51- | 0.00 | | 16,664.51 |
| 485100 FINES FORFEITS & PENALTI | | 32,993.04- | 405,047.43- | 0.00 | | 405,047.43 |
| Major Account 480000 Total | 0.00 | 34,317.59- | 421,711.94- | 0.00 | 0.00 | 421,711.94 |

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 426,750.00 | 0.00 | | 426,750.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 426,750.00 | 0.00 | 0.00 | 426,750.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>34,317.59-</u> | <u>5,038.06</u> | <u>0.00</u> | <u>0.00</u> | <u>5,038.06-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 34,317.59- | 5,038.06 | 0.00 | | 5,038.06- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>34,317.59-</u> | <u>5,038.06</u> | <u>0.00</u> | <u>0.00</u> | <u>5,038.06-</u> |

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | | | 595.00 | 0.00 | | 595.00- |
| 534600 ED & RECREATIONAL SUP EX | 88,400.38 | | 708.65 | .80 | | 87,691.73 |
| 543100 IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547100 EDUCATIONAL SERVICES | 71,411.14 | 4,500.00 | 22,950.00 | 32.14 | | 48,461.14 |
| Major Account 520000 Total | 164,811.52 | 4,500.00 | 24,253.65 | 14.72 | 0.00 | 140,557.87 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| Major Account 570000 Total | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| BUDGETED EXPENDITURES TOTAL | 169,811.52 | 4,500.00 | 24,253.65 | 14.28 | 0.00 | 145,557.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 36,411.14 | | 7,000.00 | 19.22 | | 29,411.14 |
| 4 FEDERAL FUNDS | 133,400.38 | 4,500.00 | 17,253.65 | 12.93 | | 116,146.73 |
| BUDGETED EXPENDITURES TOTAL | 169,811.52 | 4,500.00 | 24,253.65 | 14.28 | 0.00 | 145,557.87 |

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 | 2,192,232.97 | 117,371.31 | 1,617,578.34 | 73.79 | | 574,654.63 |
| 511300 OVERTIME PAYMENTS | | | 674.67 | 0.00 | | 674.67- |
| 511600 PER DIEM PAYMENTS | | | 3,220.00 | 0.00 | | 3,220.00- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | | 2,255.30 | 0.00 | | 2,255.30- |
| 512100 VACATION LEAVE EXPENSE | | 19,964.88 | 167,309.13 | 0.00 | | 167,309.13- |
| 512200 SICK LEAVE EXPENSE | | 3,537.01 | 82,522.11 | 0.00 | | 82,522.11- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,472.35 | 99,012.84 | 0.00 | | 99,012.84- |
| 512500 FUNERAL LEAVE EXPENSE | | 692.40 | 5,424.16 | 0.00 | | 5,424.16- |
| 512600 CIVIL LEAVE EXPENSE | | | 382.08 | 0.00 | | 382.08- |
| 512700 INJURY LEAVE EXPENSE | | 467.02 | 5,089.07 | 0.00 | | 5,089.07- |
| Personal Services Subtotal | 2,192,232.97 | 149,504.97 | 1,983,967.70 | 90.50 | 0.00 | 208,265.27 |
| 515100 RETIREMENT PLANS EXPENSE | | 11,452.38 | 148,539.72 | 0.00 | | 148,539.72- |
| 515200 FICA EXPENSE | | 10,544.72 | 142,251.48 | 0.00 | | 142,251.48- |
| 515400 LIFE & ACCIDENT INS EXP | | 44.76 | 546.12 | 0.00 | | 546.12- |
| 515500 HEALTH INSURANCE EXPENSE | 726,370.00 | 28,317.54 | 280,519.94 | 38.62 | | 445,850.06 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 705.00 | 0.00 | | 705.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 21,760.73 | 0.00 | | 21,760.73- |
| 516500 WORKERS COMP PREMIUMS | | 110.00 | 18,795.10 | 0.00 | | 18,795.10- |
| Major Account 510000 Total | 2,918,602.97 | 199,974.37 | 2,597,085.79 | 88.98 | 0.00 | 321,517.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 20,905.00 | 318.67 | 3,861.96 | 18.47 | | 17,043.04 |
| 521200 COMM EXP-VOICE/DATA | | 19,921.99 | 99,421.93 | 0.00 | | 99,421.93- |
| 521400 DATA PROCESSING EXPENSE | 3,300.00 | 19,766.97 | 114,025.52 | 3455.32 | | 110,725.52- |
| 521500 PUBLICATION & PRINT EXPENSE | | 4,625.00 | 13,078.72 | 0.00 | | 13,078.72- |
| 521600 ANNUITY & RETIREMENT PAY | 7,500.00 | | 3,230.00 | 43.07 | | 4,270.00 |
| 521900 AWARDS EXPENSE | | | 574.53 | 0.00 | | 574.53- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 6,405.55 | 0.00 | | 6,405.55- |
| 522200 CONFERENCE REGISTRATION | 9,000.00 | 1,450.00 | 17,350.41 | 192.78 | | 8,350.41- |
| 523102 Utilities Expense | | | 112.50 | 0.00 | | 112.50- |
| 523202 Utility Expense | | 137.19 | 2,169.74 | 0.00 | | 2,169.74- |
| 524600 RENT EXPENSE-BUILDINGS | 482,735.00 | 12,941.65 | 236,206.10 | 48.93 | | 246,528.90 |

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Agency 081 BLIND/VIS IMPAIRED COMM
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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-DUPR SURCHARGE | | 967.62 | 11,611.44 | 0.00 | | 11,611.44- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 26,405.36 | 0.00 | | 26,405.36- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,010.44 | 5,995.85 | 0.00 | | 5,995.85- |
| 527600 REP & MAINT-HOUSE/INST E | 4,000.00 | 2,568.72 | 24,853.85 | 621.35 | | 20,853.85- |
| 531100 OFFICE SUPPLIES EXPENSE | 63,000.00 | 980.39 | 9,265.32 | 14.71 | | 53,734.68 |
| 532100 NON CAPITALIZED EQUIP PU | | 6,378.49 | 70,843.80 | 0.00 | 9,269.88 | 80,113.68- |
| 533100 HOUSEHOLD & INSTIT EXP | 23,000.00 | 6,357.76 | 74,311.38 | 323.09 | | 51,311.38- |
| 533900 FOOD EXPENSE | | 808.71 | 3,211.88 | 0.00 | | 3,211.88- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 90.36 | 0.00 | | 90.36- |
| 541100 ACCTG & AUDITING SERVICES | | 696.00 | 24,316.00 | 0.00 | | 24,316.00- |
| 541700 LEGAL RELATED EXPENSE | | | 2,449.07 | 0.00 | | 2,449.07- |
| 542100 SOS TEMP SERV-PERSONNEL | | 12,332.44 | 56,859.45 | 0.00 | | 56,859.45- |
| 543500 MGT CONSULTANT SERVICES | | 5,775.30 | 26,495.34 | 0.00 | 16,837.50 | 43,332.84- |
| 547100 EDUCATIONAL SERVICES | | 100.00 | 5,813.58 | 0.00 | | 5,813.58- |
| 548600 PEST CONTROL | | | 525.00 | 0.00 | | 525.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 2,470.00 | 0.00 | | 2,470.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 174,513.00 | 2,174.82 | 14,856.48 | 8.51 | 11,821.43 | 147,835.09 |
| 554931 DRIVERS/READERS | | 6,785.85 | 74,318.35 | 0.00 | 56,917.16 | 131,235.51- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 2,385.00 | 0.00 | | 2,385.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 5.34 | 6,848.69 | 0.00 | | 6,848.69- |
| 556100 INSURANCE EXPENSE | | | 425.36 | 0.00 | | 425.36- |
| 559100 OTHER OPERATING EXP | | 2,521.01 | 24,796.52 | 0.00 | 31,450.00 | 56,246.52- |
| Major Account 520000 Total | 787,953.00 | 108,624.36 | 965,585.04 | 122.54 | 126,295.97 | 303,928.01- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 33,305.00 | 11,259.41 | 50,639.83 | 152.05 | | 17,334.83- |
| 571600 MEALS-NOT TRAVEL STATUS | | 188.80 | 1,898.41 | 0.00 | | 1,898.41- |
| 571900 MEALS-ONE DAY TRAVEL | | 3.51 | 22.07 | 0.00 | | 22.07- |
| 572100 COMMERCIAL TRANSPORTATION | | 1,741.00 | 8,284.63 | 0.00 | | 8,284.63- |
| 573100 STATE-OWNED TRANSPORT | 172,312.00 | 8,432.80- | 60,043.91 | 34.85 | | 112,268.09 |
| 574500 PERSONAL VEHICLE MILEAGE | | 111.22 | 3,753.23 | 0.00 | | 3,753.23- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 615.59 | 12,006.01 | 0.00 | 1,260.09 | 13,266.10- |
| 575100 MISC TRAVEL EXPENSES | | 171.00 | 1,616.74 | 0.00 | | 1,616.74- |
| Major Account 570000 Total | 205,617.00 | 5,657.73 | 138,264.83 | 67.24 | 1,260.09 | 66,092.08 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 5,364.00 | 0.00 | 119.94 | 5,483.94- |

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Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 586900 OTHER FIXED ASSETS | 45,000.00 | 67,385.00 | 166,970.00 | 371.04 | 29,360.00 | 151,330.00- |
| Major Account 580000 Total | 45,000.00 | 67,385.00 | 172,334.00 | 382.96 | 29,479.94 | 156,813.94- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 480.00 | 0.00 | | 480.00- |
| 592112 VISUAL EVALUATION | | | 370.43 | 0.00 | | 370.43- |
| 592135 TRANSPORTATION | | | 1,531.02 | 0.00 | | 1,531.02- |
| 592136 MAINTENANCE | | 2,681.00 | 10,800.96 | 0.00 | | 10,800.96- |
| 592137 MAINTENANCE IN CENTER | | 200.00 | 2,590.00 | 0.00 | | 2,590.00- |
| 592138 SERVICES TO FAMILY MEMBE | | | 23.00 | 0.00 | | 23.00- |
| 592145 SELF EMPL-STOCKS,MATERIE | | 47.88 | 8,056.06 | 0.00 | | 8,056.06- |
| 592151 POST SECONDARY AA & ABOV | | 27.00 | 6,822.47 | 0.00 | | 6,822.47- |
| 592153 ON THE JOB TRAINING | | 1,346.71 | 18,982.08 | 0.00 | | 18,982.08- |
| 592166 LOW VISION AIDS | | | 2,410.00 | 0.00 | | 2,410.00- |
| 592174 RELOCATION | | 1,699.00 | 1,699.00 | 0.00 | | 1,699.00- |
| 592211 VOCATIONAL | 1,191,652.03 | | 300.00 | .03 | | 1,191,352.03 |
| 592212 VISUAL EVALUATION | | 404.15 | 1,579.59 | 0.00 | | 1,579.59- |
| 592213 PSYCHOLOGICAL | | | 1,956.53 | 0.00 | | 1,956.53- |
| 592214 MEDICAL | | | 41.47 | 0.00 | | 41.47- |
| 592221 LOW VISION TREATMENT | | | 2,745.02 | 0.00 | | 2,745.02- |
| 592222 DISABILITY TREATMENT AND SURGE | | 69.58- | 5,023.92 | 0.00 | | 5,023.92- |
| 592232 READERS ONLY | | 899.00 | 1,243.37 | 0.00 | | 1,243.37- |
| 592233 INTERPRETTERS | | 4,631.76 | 33,109.59 | 0.00 | | 33,109.59- |
| 592235 TRANSPORTATION | | 3,942.77 | 28,762.21 | 0.00 | | 28,762.21- |
| 592236 MAINTENANCE | | 8,503.09 | 70,607.06 | 0.00 | | 70,607.06- |
| 592237 MAINTENANCE IN CENTER | | 17,652.36 | 129,467.45 | 0.00 | | 129,467.45- |
| 592238 SERVICES TO FAMILY MEMBERS | | 20.00 | 380.00 | 0.00 | | 380.00- |
| 592242 OTHER SERVICES TO GROUPS | | | 15,500.00 | 0.00 | | 15,500.00- |
| 592243 Newsline | | | 25,406.00 | 0.00 | | 25,406.00- |
| 592244 NE BUSINESS ENTERPRISES CLIENT | | 522.28 | 21,576.39 | 0.00 | | 21,576.39- |
| 592245 SELF EMPLOYMENT IN STOCKS, MAT | | 2,624.74 | 24,167.34 | 0.00 | | 24,167.34- |
| 592251 POST SECONDARY AA AND ABOVE | | 45,594.77 | 310,452.83 | 0.00 | 37,813.75 | 348,266.58- |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | | 8,405.76 | 0.00 | 12,432.50 | 20,838.26- |
| 592253 ON THE JOB TRAINING | | | 7,047.10 | 0.00 | | 7,047.10- |
| 592254 JOB COACHING | 28,500.00 | 137.50 | 23,665.70 | 83.04 | | 4,834.30 |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK | | 770.00 | 4,933.88 | 0.00 | 6,480.00 | 11,413.88- |
| 592261 ADAPTIVE EQUIPMENT | | 89.00 | 1,862.60 | 0.00 | | 1,862.60- |
| 592262 COMPUTERS AND COMPUTER DEVICIN | | 1,736.18 | 25,030.55 | 0.00 | | 25,030.55- |

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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 592263 ADAPTIVE SOFTWARE | | 1,955.00 | 38,173.69 | 0.00 | | 38,173.69- |
| 592264 COMPUTER SOFTWARE | | 445.35 | 3,290.54 | 0.00 | | 3,290.54- |
| 592265 IL ASSISTIVE DEVICING | | 4,405.78 | 21,776.24 | 0.00 | | 21,776.24- |
| 592266 LOW VISION AIDS | | 7,275.25 | 61,428.78 | 0.00 | 3,290.00 | 64,718.78- |
| 592271 PLACEMENT SERVICES | | | 1,547.00 | 0.00 | | 1,547.00- |
| 592273 OCCUPATIONAL LICENSES | | | 675.00 | 0.00 | | 675.00- |
| 592274 RELOCATION | | | 67.08 | 0.00 | | 67.08- |
| 592275 MISCELLANEOUS CASE SERVICES | | 799.00 | 6,251.84 | 0.00 | | 6,251.84- |
| Major Account 590000 Total | 1,220,152.03 | 108,339.99 | 930,239.55 | 76.24 | 60,016.25 | 229,896.23 |
| BUDGETED EXPENDITURES TOTAL | <u>5,177,325.00</u> | <u>489,981.45</u> | <u>4,803,509.21</u> | <u>92.78</u> | <u>217,052.25</u> | <u>156,763.54</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------------|-------------------|
| 1 GENERAL FUND | 1,032,149.70 | 75,163.11 | 1,024,893.80 | 99.30 | .25 | 7,255.65 |
| 2 CASH FUNDS | 123,102.29 | 5,434.67 | 112,304.76 | 91.23 | | 10,797.53 |
| 4 FEDERAL FUNDS | 4,022,073.01 | 409,383.67 | 3,666,310.65 | 91.15 | 217,052.00 | 138,710.36 |
| BUDGETED EXPENDITURES TOTAL | <u>5,177,325.00</u> | <u>489,981.45</u> | <u>4,803,509.21</u> | <u>92.78</u> | <u>217,052.25</u> | <u>156,763.54</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 17,485.62- | 847,834.07- | 0.00 | | 847,834.07 |
| 461500 OP GRANTS - STATE AGENCI | | | 500.00- | 0.00 | | 500.00 |
| Major Account 460000 Total | 0.00 | 17,485.62- | 848,334.07- | 0.00 | 0.00 | 848,334.07 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|------|-----------|
| 471100 SALE OF SERVICES | | | 27,781.02- | 0.00 | | 27,781.02 |
| 472100 SALE OF SUP & MAT | | 333.80- | 2,771.11- | 0.00 | | 2,771.11 |
| 474100 GENERAL BUSINESS FEES | | 2,381.87- | 43,032.69- | 0.00 | | 43,032.69 |
| 474102 Vending Machine Income | | 41.98- | 864.60- | 0.00 | | 864.60 |
| Major Account 470000 Total | 0.00 | 2,757.65- | 74,449.42- | 0.00 | 0.00 | 74,449.42 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | | 783.54- | 5,950.59- | 0.00 | | 5,950.59 |
| 484100 OPERATING DONATIONS & CO | | 250.00- | 4,276.65- | 0.00 | | 4,276.65 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,465.57- | 0.00 | | 1,465.57 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 10,000.00- | 0.00 | | 10,000.00 |
| 486300 CLEARING ACCOUNT | | 148.20 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 885.34- | 21,692.81- | 0.00 | 0.00 | 21,692.81 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1.71- | 2,475.73- | 0.00 | | 2,475.73 |
| Major Account 490000 Total | 0.00 | 1.71- | 2,475.73- | 0.00 | 0.00 | 2,475.73 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,130.32-</u> | <u>946,952.03-</u> | <u>0.00</u> | <u>0.00</u> | <u>946,952.03</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 761.16 | 2,397.15 | 0.00 | | 2,397.15- |
| 2 CASH FUNDS | | 3,912.27- | 99,507.26- | 0.00 | | 99,507.26 |
| 4 FEDERAL FUNDS | | 17,979.21- | 849,841.92- | 0.00 | | 849,841.92 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,130.32-</u> | <u>946,952.03-</u> | <u>0.00</u> | <u>0.00</u> | <u>946,952.03</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 115.37- | 1,446.98- | 0.00 | | 1,446.98 |
| Major Account 480000 Total | 0.00 | 115.37- | 1,446.98- | 0.00 | 0.00 | 1,446.98 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>115.37-</u> | <u>1,446.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,446.98</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 115.37- | 1,446.98- | 0.00 | | 1,446.98 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>115.37-</u> | <u>1,446.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,446.98</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 081 BLIND/VIS IMPAIRED COMM
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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 510.73 | 0.00 | | 510.73- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 80.98 | 0.00 | | 80.98- |
| Major Account 520000 Total | 0.00 | 0.00 | 591.71 | 0.00 | 0.00 | 591.71- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>591.71</u> | <u>0.00</u> | <u>0.00</u> | <u>591.71-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 591.71 | 0.00 | | 591.71- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>591.71</u> | <u>0.00</u> | <u>0.00</u> | <u>591.71-</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 | 495,395.74 | 25,311.74 | 337,010.47 | 68.03 | | 158,385.27 |
| 511200 TEMPORARY SALARIES-WAGES | 15,195.10 | 1,109.52 | 7,619.17 | 50.14 | | 7,575.93 |
| 511800 COMP TIME PAYMENT | | 2,214.45 | 7,481.91 | 0.00 | | 7,481.91- |
| 512100 VACATION LEAVE EXPENSE | | 1,883.26 | 28,560.13 | 0.00 | | 28,560.13- |
| 512200 SICK LEAVE EXPENSE | | 1,653.05 | 13,397.21 | 0.00 | | 13,397.21- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,634.85 | 20,026.05 | 0.00 | | 20,026.05- |
| 512500 FUNERAL LEAVE EXPENSE | | | 909.28 | 0.00 | | 909.28- |
| Personal Services Subtotal | 510,590.84 | 33,806.87 | 415,004.22 | 81.28 | 0.00 | 95,586.62 |
| 515100 RETIREMENT PLANS EXPENSE | 37,153.38 | 2,505.86 | 30,564.72 | 82.27 | | 6,588.66 |
| 515200 FICA EXPENSE | 39,060.79 | 2,465.98 | 30,626.58 | 78.41 | | 8,434.21 |
| 515400 LIFE & ACCIDENT INS EXP | 120.00 | 10.00 | 108.00 | 90.00 | | 12.00 |
| 515500 HEALTH INSURANCE EXPENSE | 111,444.00 | 4,520.06 | 39,419.14 | 35.37 | | 72,024.86 |
| 516100 EMPLOYEE RELOCATION | | | 3,000.00 | 0.00 | | 3,000.00- |
| 516200 TUITION ASSISTANCE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 150.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 4,083.00 | | 4,083.00 | 100.00 | | |
| 519100 OTHER PERSONAL SERV EXP | | | 29.75 | 0.00 | | 29.75- |
| Major Account 510000 Total | 705,102.01 | 43,308.77 | 522,985.41 | 74.17 | 0.00 | 182,116.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 88,000.00 | 1,099.27 | 12,606.57 | 14.33 | | 75,393.43 |
| 521200 COMM EXP-VOICE/DATA | 16,675.00 | | 10,830.84 | 64.95 | | 5,844.16 |
| 521290 COM EXPENSE - DATA ONLY | 5,675.00 | | 3,887.00 | 68.49 | | 1,788.00 |
| 521300 FREIGHT | 200.00 | 90.51 | 472.92 | 236.46 | | 272.92- |
| 521400 DATA PROCESSING EXPENSE | 4,950.00 | 397.27 | 4,417.97 | 89.25 | | 532.03 |
| 521500 PUBLICATION & PRINT EXPENSE | 61,755.00 | 478.34 | 26,058.30 | 42.20 | | 35,696.70 |
| 521900 AWARDS EXPENSE | 1,100.00 | 57.95 | 449.29 | 40.84 | | 650.71 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,400.00 | | 590.00 | 42.14 | | 810.00 |
| 522200 CONFERENCE REGISTRATION | 2,700.00 | 250.00 | 2,609.99 | 96.67 | | 90.01 |
| 522500 EMPLOYEE MOVING EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522900 EMPLOYEE PARKING EXP | 720.00 | | 820.62 | 113.98 | | 100.62- |
| 523100 UTILITIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 523202 ELECTRICITY | | 50.00 | 115.00 | 0.00 | | 115.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 523600 INTEREST EXPENSE | | | 2.34 | 0.00 | | 2.34- |
| 524600 RENT EXPENSE-BUILDINGS | 50,049.00 | 4,130.54 | 47,386.83 | 94.68 | | 2,662.17 |
| 524700 RENT EXP-OTHER REAL PROP | 3,600.00 | 210.00 | 1,435.00 | 39.86 | | 2,165.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 4,151.00 | 358.81 | 4,312.38 | 103.89 | | 161.38- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 168.00 | 0.00 | | 168.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 210.03 | 0.00 | | 210.03- |
| 531100 OFFICE SUPPLIES EXPENSE | 10,200.00 | 347.90 | 7,745.53 | 75.94 | | 2,454.47 |
| 532100 NON CAPITALIZED EQUIP PU | 4,197.00 | | 3,023.56 | 72.04 | | 1,173.44 |
| 533900 FOOD EXPENSE | 500.00 | 144.50 | 149.04 | 29.81 | | 350.96 |
| 534600 ED & RECREATIONAL SUP EX | 16,670.00 | 1,719.13 | 9,176.63 | 55.05 | | 7,493.37 |
| 534700 ENG TECH & COMM SUP EXP | 15,726.86 | | 910.16 | 5.79 | | 14,816.70 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 25,716.00 | | 3,181.35 | 12.37 | | 22,534.65 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 85.51 | 0.00 | | 85.51- |
| 541100 ACCTG & AUDITING SERVICES | 2,297.00 | | 2,297.00 | 100.00 | | |
| 543200 IT CONSULTING-HW/SW SUPP | 9,500.00 | | 15,412.39 | 162.24 | | 5,912.39- |
| 547300 INTERPETER SERVICES | 25,970.00 | 1,302.50 | 18,017.75 | 69.38 | | 7,952.25 |
| 549700 TELEPHONE SERVICES | | | 253.59 | 0.00 | | 253.59- |
| 554900 OTHER CONTRACTUAL SERVICE | 23,521.23 | | 7,732.53 | 32.87 | | 15,788.70 |
| 555200 SOFTWARE - NEW PURCHASES | 250.00 | 269.01 | 269.01 | 107.60 | 269.01 | 288.02- |
| 556100 INSURANCE EXPENSE | 275.00 | | 142.18 | 51.70 | | 132.82 |
| 559100 OTHER OPERATING EXP | 120.00 | | 118.00 | 98.33 | | 2.00 |
| Major Account 520000 Total | 379,068.09 | 10,905.73 | 184,887.31 | 48.77 | 269.01 | 193,911.77 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,350.00 | 817.02 | 5,726.96 | 90.19 | | 623.04 |
| 571600 MEALS-NOT TRAVEL STATUS | | 40.00- | 60.00 | 0.00 | | 60.00- |
| 572100 COMMERCIAL TRANSPORTATION | 500.00 | 1,168.20 | 2,334.58 | 466.92 | | 1,834.58- |
| 573100 STATE-OWNED TRANSPORT | 23,150.00 | | 13,088.34 | 56.54 | | 10,061.66 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,050.00 | 1,277.69 | 8,730.78 | 86.87 | | 1,319.22 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,114.89 | 288.82 | 2,563.96 | 62.31 | | 1,550.93 |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 24.69 | 0.00 | | 24.69- |
| 575100 MISC TRAVEL EXPENSES | 350.00 | | 221.78 | 63.37 | | 128.22 |
| Major Account 570000 Total | 44,514.89 | 3,511.73 | 32,751.09 | 73.57 | 0.00 | 11,763.80 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583600 COMMUN. & ELECTRONIC EQ | | | 5,685.00 | 0.00 | | 5,685.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 580000 Total | 0.00 | 0.00 | 5,685.00 | 0.00 | 0.00 | 5,685.00- |
| BUDGETED EXPENDITURES TOTAL | <u>1,128,684.99</u> | <u>57,726.23</u> | <u>746,308.81</u> | <u>66.12</u> | <u>269.01</u> | <u>382,107.17</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,098,998.87 | 57,342.64 | 732,892.42 | 66.69 | 269.01 | 365,837.44 |
| 2 CASH FUNDS | 29,686.12 | 383.59 | 13,416.39 | 45.19 | | 16,269.73 |
| BUDGETED EXPENDITURES TOTAL | <u>1,128,684.99</u> | <u>57,726.23</u> | <u>746,308.81</u> | <u>66.12</u> | <u>269.01</u> | <u>382,107.17</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461700 OP GRANTS - OTHER | | | 3,400.00- | 0.00 | | 3,400.00 |
| 465100 NONGRANT REIMBURSEMENTS | | 5,972.90- | 11,122.90- | 0.00 | | 11,122.90 |
| Major Account 460000 Total | 0.00 | 5,972.90- | 14,522.90- | 0.00 | 0.00 | 14,522.90 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 2,515.00- | 0.00 | | 2,515.00 |
| 475100 REGISTRATION / LICENSE F | | 7,655.00- | 7,995.00- | 0.00 | | 7,995.00 |
| Major Account 470000 Total | 0.00 | 7,655.00- | 10,510.00- | 0.00 | 0.00 | 10,510.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 32.04- | 360.58- | 0.00 | | 360.58 |
| 484500 REIMB NON-GOVT SOURCES | | | .30- | 0.00 | | .30 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 125.00 | 0.00 | | 125.00- |
| Major Account 480000 Total | 0.00 | 32.04- | 235.88- | 0.00 | 0.00 | 235.88 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 42.78- | 0.00 | | 42.78 |
| Major Account 490000 Total | 0.00 | 0.00 | 42.78- | 0.00 | 0.00 | 42.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,659.94-</u> | <u>25,311.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>25,311.56</u> |

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

Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 43.08- | 0.00 | | 43.08 |
| 2 CASH FUNDS | | 13,659.94- | 25,268.48- | 0.00 | | 25,268.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 13,659.94- | 25,311.56- | 0.00 | 0.00 | 25,311.56 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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 | | 10.10- | 126.62- | 0.00 | | 126.62 |
| Major Account 480000 Total | 0.00 | 10.10- | 126.62- | 0.00 | 0.00 | 126.62 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10.10-</u> | <u>126.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>126.62</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 10.10- | 126.62- | 0.00 | | 126.62 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10.10-</u> | <u>126.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>126.62</u> |

STATE OF NEBRASKA
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As of 06/30/13

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 | 87,870,147.00 | 8,787,014.70 | 87,870,147.00 | 100.00 | | |
| Major Account 590000 Total | 87,870,147.00 | 8,787,014.70 | 87,870,147.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | 87,870,147.00 | 8,787,014.70 | 87,870,147.00 | 100.00 | 0.00 | 0.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 87,870,147.00 | 8,787,014.70 | 87,870,147.00 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | 87,870,147.00 | 8,787,014.70 | 87,870,147.00 | 100.00 | 0.00 | 0.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 2,023.61- | 0.00 | | 2,023.61 |
| Major Account 480000 Total | 0.00 | 0.00 | 2,023.61- | 0.00 | 0.00 | 2,023.61 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,023.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,023.61</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 2,023.61- | 0.00 | | 2,023.61 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,023.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,023.61</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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- | .13- | 0.00 | | .13 |
| Major Account 480000 Total | 0.00 | .01- | .13- | 0.00 | 0.00 | .13 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>.01-</u> | <u>.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>.13</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | .01- | .13- | 0.00 | | .13 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>.01-</u> | <u>.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>.13</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 | 1,089,956.64 | 115,582.82 | 1,641,039.52 | 150.56 | | 551,082.88- |
| 511300 OVERTIME PAYMENTS | 164.59 | | 10,507.33 | 6383.94 | | 10,342.74- |
| 511600 PER DIEM PAYMENTS | 2,500.00 | | 1,080.00 | 43.20 | | 1,420.00 |
| 511800 COMP TIME PAYMENT | | 7.60 | 62.90 | 0.00 | | 62.90- |
| 512100 VACATION LEAVE EXPENSE | 12,483.65 | 11,882.28 | 157,417.62 | 1260.99 | | 144,933.97- |
| 512200 SICK LEAVE EXPENSE | 6,233.52 | 5,046.45 | 77,183.19 | 1238.20 | | 70,949.67- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,220.16 | 98,486.43 | 0.00 | | 98,486.43- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,086.12 | 0.00 | | 3,086.12- |
| 512600 CIVIL LEAVE EXPENSE | | | 2,289.52 | 0.00 | | 2,289.52- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2,010.78 | 0.00 | | 2,010.78- |
| Personal Services Subtotal | 1,111,338.40 | 139,739.31 | 1,993,163.41 | 179.35 | 0.00 | 881,825.01- |
| 515100 RETIREMENT PLANS EXPENSE | 140,780.00 | 11,900.18 | 150,535.83 | 106.93 | | 9,755.83- |
| 515200 FICA EXPENSE | 143,786.00 | 10,007.82 | 143,563.32 | 99.85 | | 222.68 |
| 515400 LIFE & ACCIDENT INS EXP | 748.00 | 31.74 | 403.91 | 54.00 | | 344.09 |
| 515500 HEALTH INSURANCE EXPENSE | 215,775.00 | 17,244.62 | 189,156.73 | 87.66 | | 26,618.27 |
| 516200 TUITION ASSISTANCE | | | 1,191.38 | 0.00 | | 1,191.38- |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,229.00 | | 3,105.00 | 96.16 | | 124.00 |
| 516500 WORKERS COMP PREMIUMS | 86,938.00 | 4,630.62 | 91,568.62 | 105.33 | | 4,630.62- |
| Major Account 510000 Total | 1,702,594.40 | 183,554.29 | 2,572,688.20 | 151.10 | 0.00 | 870,093.80- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,457.00 | 598.41 | 7,192.24 | 57.74 | | 5,264.76 |
| 521200 COMM EXP-VOICE/DATA | 190,973.00 | 30,259.72 | 207,158.43 | 108.48 | | 16,185.43- |
| 521300 FREIGHT | 350.00 | 300.00 | 649.21 | 185.49 | | 299.21- |
| 521500 PUBLICATION & PRINT EXPENSE | 54,500.00 | 1,187.96 | 45,732.66 | 83.91 | | 8,767.34 |
| 521900 AWARDS EXPENSE | 4,600.00 | | 9,376.61 | 203.84 | | 4,776.61- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 23,010.00 | 311.00 | 23,290.47 | 101.22 | | 280.47- |
| 522200 CONFERENCE REGISTRATION | 7,550.00 | 495.00 | 9,197.50 | 121.82 | | 1,647.50- |
| 524600 RENT EXPENSE-BUILDINGS | 841,801.00 | 72,211.31 | 852,355.47 | 101.25 | | 10,554.47- |
| 524700 RENT EXP-OTHER REAL PROP | 1,300.00 | | 534.55 | 41.12 | | 765.45 |
| 524900 RENT EXP-DUPR SURCHARGE | 5,650.00 | 375.56 | 4,746.60 | 84.01 | | 903.40 |
| 525500 RENT EXP-OTHER PERS PROP | 550.00 | | 87.84 | 15.97 | | 462.16 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 4,500.00 | | 264.30 | 5.87 | | 4,235.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527100 REP & MAINT-OFFICE EQUIP | 1,513.00 | | 421.74 | 27.87 | | 1,091.26 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,000.00 | | 2,504.84 | 125.24 | | 504.84- |
| 527400 REPAIRS & MAINT-DATA PROC | 4,380.00 | | 5,611.81 | 128.12 | | 1,231.81- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 1,125.00 | 0.00 | | 1,125.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 30,100.00 | 552.68 | 14,240.86 | 47.31 | | 15,859.14 |
| 531111 COMPUTER EQUIP/SUPP - NON CAP | | | 13,585.60 | 0.00 | | 13,585.60- |
| 532100 NON CAPITALIZED EQUIP PU | 300.00 | 1,010.00 | 3,744.50 | 1248.17 | | 3,444.50- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,899.00 | | 177.77 | 9.36 | | 1,721.23 |
| 533900 FOOD EXPENSE | 350.00 | 268.60 | 3,950.56 | 1128.73 | | 3,600.56- |
| 534700 ENG TECH & COMM SUP EXP | 825.00 | | 2,217.17 | 268.75 | | 1,392.17- |
| 538100 VEHICLE & EQUIP SUPP EXP | 25.00 | | 468.08 | 1872.32 | | 443.08- |
| 539100 INDIRECT COST ALLOWANCE | | | 105,202.59 | 0.00 | | 105,202.59- |
| 541100 ACCTG & AUDITING SERVICES | 58,641.00 | | 122,646.27 | 209.15 | | 64,005.27- |
| 541500 LEGAL SERVICES EXPENSE | 3,097.00 | | 2,070.00 | 66.84 | | 1,027.00 |
| 541700 LEGAL RELATED EXPENSE | 85,250.00 | 1,268.82 | 87,407.42 | 102.53 | | 2,157.42- |
| 542100 SOS TEMP SERV-PERSONNEL | 44,600.00 | 17,996.76 | 32,434.89 | 72.72 | | 12,165.11 |
| 543100 IT CONSULTING-APPLICATIONS | | | 174.30 | 0.00 | | 174.30- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 12,117.70 | 0.00 | | 12,117.70- |
| 549200 JANITORIAL/SECURITY SERVICES | 800.00 | 110.00 | 1,320.00 | 165.00 | | 520.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,179,997.00 | 28,748.00 | 4,683,423.91 | 214.84 | 888.87 | 2,504,315.78- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 10,001.00 | 0.00 | | 10,001.00- |
| 555200 SOFTWARE - NEW PURCHASES | 2,390.00 | | 5,677.68 | 237.56 | | 3,287.68- |
| 556100 INSURANCE EXPENSE | 284.00 | | | 0.00 | | 284.00 |
| 559100 OTHER OPERATING EXP | 265,000.00 | | 286,357.66 | 108.06 | | 21,357.66- |
| 559136 REAPPROPRTNS - GENRAL OPERATNS | 3,150,061.55 | 163,664.07 | 268,778.98 | 8.53 | | 2,881,282.57 |
| 559137 REAPPROPRTNS - CASH OPERATNS | 4,529,234.61 | | | 0.00 | | 4,529,234.61 |
| 559138 REAPPROPRTNS - FED OPERATNS | 3,232,005.89 | | | 0.00 | | 3,232,005.89 |
| Major Account 520000 Total | 14,739,994.05 | 319,357.89 | 6,826,246.21 | 46.31 | 888.87 | 7,912,858.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 16,550.00 | 1,526.01 | 25,686.47 | 155.21 | | 9,136.47- |
| 572100 COMMERCIAL TRANSPORTATION | 9,950.00 | 494.70 | 15,027.23 | 151.03 | | 5,077.23- |
| 573100 STATE-OWNED TRANSPORT | 12,198.00 | 434.89 | 11,366.42 | 93.18 | | 831.58 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,900.00 | 388.74 | 9,612.26 | 139.31 | | 2,712.26- |
| 575100 MISC TRAVEL EXPENSES | 5,225.00 | 142.20 | 2,165.68 | 41.45 | | 3,059.32 |
| Major Account 570000 Total | 50,823.00 | 2,986.54 | 63,858.06 | 125.65 | 0.00 | 13,035.06- |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,004.00 | | | 0.00 | | 3,004.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 25,000.00 | 8,325.00 | 8,325.00 | 33.30 | | 16,675.00 |
| 586900 OTHER FIXED ASSETS | | 3,782.00 | 3,782.00 | 0.00 | | 3,782.00- |
| 586996 REAPPROPRTNS-GEN FXD ASST (10) | | | 18,090.20 | 0.00 | | 18,090.20- |
| Major Account 580000 Total | 28,004.00 | 12,107.00 | 30,197.20 | 107.83 | 0.00 | 2,193.20- |
| 590000 GOVERNMENT AID | | | | | | |
| 599136 REAPPROPRTN - GENRL AID | 486,587.23 | | | 0.00 | | 486,587.23 |
| 599137 REAPPROPRTNS - CASH AID | 2,588,471.84 | | | 0.00 | | 2,588,471.84 |
| 599138 REAPPROPRTNS - FED AID | 17,989.84 | | | 0.00 | | 17,989.84 |
| Major Account 590000 Total | 3,093,048.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,093,048.91 |
| BUDGETED EXPENDITURES TOTAL | 19,614,464.36 | 518,005.72 | 9,492,989.67 | 48.40 | 888.87 | 10,120,585.82 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|---------------|----------------------|
| 1 GENERAL FUND | 4,042,508.58 | 219,867.17 | 778,210.58 | 19.25 | | 3,264,298.00 |
| 2 CASH FUNDS | 9,128,846.52 | | 5,043,342.71 | 55.25 | | 4,085,503.81 |
| 4 FEDERAL FUNDS | 6,443,109.26 | 298,138.55 | 3,671,436.38 | 56.98 | 888.87 | 2,770,784.01 |
| BUDGETED EXPENDITURES TOTAL | 19,614,464.36 | 518,005.72 | 9,492,989.67 | 48.40 | 888.87 | 10,120,585.82 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 461200 FED INDIRECT COST REIMB | | 263,458.05- | 3,596,558.42- | 0.00 | | 3,596,558.42 |
| Major Account 460000 Total | 0.00 | 263,458.05- | 3,596,558.42- | 0.00 | 0.00 | 3,596,558.42 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 471100 SALE OF SERVICES | | | 20.65- | 0.00 | | 20.65 |
| 472100 SALE OF SUP & MAT | | 45.62- | 326.76- | 0.00 | | 326.76 |
| 472200 REPROD & PUBLICATIONS | | 1,007.07- | 12,312.77- | 0.00 | | 12,312.77 |
| 474199 HZRDS WASTE MGMT FEE | | | 121,401.27- | 0.00 | | 121,401.27 |
| Major Account 470000 Total | 0.00 | 1,052.69- | 134,061.45- | 0.00 | 0.00 | 134,061.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 135.13- | 7,292.35- | 0.00 | | 7,292.35 |
| 483200 BUILDING & SPACE RENTAL | | 18.02- | 18.02- | 0.00 | | 18.02 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 542.65- | 0.00 | | 542.65 |
| 484914 PIPELINE SEIS REIMBURSEMENTS | | 4,469.05- | 5,145,005.16- | 0.00 | | 5,145,005.16 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 5,378.93 | 129,008.18 | 0.00 | | 129,008.18- |
| Major Account 480000 Total | 0.00 | 756.73 | 5,023,850.00- | 0.00 | 0.00 | 5,023,850.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 4,933.50- | 0.00 | | 4,933.50 |
| Major Account 490000 Total | 0.00 | 0.00 | 4,933.50- | 0.00 | 0.00 | 4,933.50 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>263,754.01-</u> | <u>8,759,403.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,759,403.37</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 68.02- | 130,192.83- | 0.00 | | 130,192.83 |
| 2 CASH FUNDS | | 1,117.59 | 5,020,005.16- | 0.00 | | 5,020,005.16 |
| 4 FEDERAL FUNDS | | 264,803.58- | 3,609,205.38- | 0.00 | | 3,609,205.38 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>263,754.01-</u> | <u>8,759,403.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,759,403.37</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 6,340,000.00 | 390,621.00 | 5,464,652.00 | 86.19 | | 875,348.00 |
| 599101 LOAN FORGIVENESS | | 146,475.00 | 1,419,696.00 | 0.00 | | 1,419,696.00- |
| 599136 2010 REAPPROPRIATION - AID | 5,145,259.00 | | | 0.00 | | 5,145,259.00 |
| 599137 REAPPROPRRTNS - CASH AID | 556,777.00 | | | 0.00 | | 556,777.00 |
| Major Account 590000 Total | 12,042,036.00 | 537,096.00 | 6,884,348.00 | 57.17 | 0.00 | 5,157,688.00 |
| BUDGETED EXPENDITURES TOTAL | 12,042,036.00 | 537,096.00 | 6,884,348.00 | 57.17 | 0.00 | 5,157,688.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 1,756,777.00 | 63,893.00 | 629,333.00 | 35.82 | | 1,127,444.00 |
| 4 FEDERAL FUNDS | 10,285,259.00 | 473,203.00 | 6,255,015.00 | 60.82 | | 4,030,244.00 |
| BUDGETED EXPENDITURES TOTAL | 12,042,036.00 | 537,096.00 | 6,884,348.00 | 57.17 | 0.00 | 5,157,688.00 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 473,203.00- | 6,255,015.00- | 0.00 | | 6,255,015.00 |
| Major Account 460000 Total | 0.00 | 473,203.00- | 6,255,015.00- | 0.00 | 0.00 | 6,255,015.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 7,683.70- | 0.00 | | 7,683.70 |
| Major Account 480000 Total | 0.00 | 0.00 | 7,683.70- | 0.00 | 0.00 | 7,683.70 |
| BUDGETED REVENUE TOTAL | 0.00 | 473,203.00- | 6,262,698.70- | 0.00 | 0.00 | 6,262,698.70 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 7,683.70- | 0.00 | | 7,683.70 |
| 4 FEDERAL FUNDS | | 473,203.00- | 6,255,015.00- | 0.00 | | 6,255,015.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 REVENUE TOTAL | 0.00 | 473,203.00- | 6,262,698.70- | 0.00 | 0.00 | 6,262,698.70 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | 10,208.00 | 10,208.00 | 0.00 | | 10,208.00- |
| Major Account 520000 Total | 0.00 | 10,208.00 | 10,208.00 | 0.00 | 0.00 | 10,208.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,056,533.00 | 11,428,447.00 | 0.00 | | 11,428,447.00- |
| Major Account 590000 Total | 0.00 | 1,056,533.00 | 11,428,447.00 | 0.00 | 0.00 | 11,428,447.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,066,741.00 | 11,438,655.00 | 0.00 | 0.00 | 11,438,655.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,066,741.00 | 11,438,655.00 | 0.00 | | 11,438,655.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,066,741.00 | 11,438,655.00 | 0.00 | 0.00 | 11,438,655.00- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 180,210.62- | 2,075,956.34- | 0.00 | | 2,075,956.34 |
| 485100 FINES FORFEITS & PENALTI | | | 256.25- | 0.00 | | 256.25 |
| 486100 LOAN INTEREST | | 1,277,501.39- | 3,527,083.57- | 0.00 | | 3,527,083.57 |
| Major Account 480000 Total | 0.00 | 1,457,712.01- | 5,603,296.16- | 0.00 | 0.00 | 5,603,296.16 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492401 DEBT SERVICE REFUND | | 2,188.42- | 2,188.42- | 0.00 | | 2,188.42 |
| Major Account 490000 Total | 0.00 | 2,188.42- | 2,188.42- | 0.00 | 0.00 | 2,188.42 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,459,900.43- | 5,605,484.58- | 0.00 | 0.00 | 5,605,484.58 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 1,459,900.43- | 5,605,484.58- | 0.00 | | 5,605,484.58 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,459,900.43- | 5,605,484.58- | 0.00 | 0.00 | 5,605,484.58 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 9,000,000.00 | 1,193,803.00 | 6,632,854.00 | 73.70 | | 2,367,146.00 |
| 599101 LOAN FORGIVENESS | | 363,475.00 | 1,422,803.00 | 0.00 | | 1,422,803.00- |
| 599137 REAPPROPRTNS - CASH AID | 2,250,000.00 | | | 0.00 | | 2,250,000.00 |
| 599138 REAPPROPRTNS - FED AID | 13,140,286.92 | | | 0.00 | | 13,140,286.92 |
| Major Account 590000 Total | 24,390,286.92 | 1,557,278.00 | 8,055,657.00 | 33.03 | 0.00 | 16,334,629.92 |
| BUDGETED EXPENDITURES TOTAL | 24,390,286.92 | 1,557,278.00 | 8,055,657.00 | 33.03 | 0.00 | 16,334,629.92 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|----------------------|---------------------|---------------------|--------------|-------------|----------------------|
| 2 CASH FUNDS | 2,750,000.00 | | | 0.00 | | 2,750,000.00 |
| 4 FEDERAL FUNDS | 21,640,286.92 | 1,557,278.00 | 8,055,657.00 | 37.23 | | 13,584,629.92 |
| BUDGETED EXPENDITURES TOTAL | 24,390,286.92 | 1,557,278.00 | 8,055,657.00 | 33.03 | 0.00 | 16,334,629.92 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,557,278.00- | 8,055,657.00- | 0.00 | | 8,055,657.00 |
| Major Account 460000 Total | 0.00 | 1,557,278.00- | 8,055,657.00- | 0.00 | 0.00 | 8,055,657.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,557,278.00- | 8,055,657.00- | 0.00 | 0.00 | 8,055,657.00 |

| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
|---------------------------------------|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 4 FEDERAL FUNDS | | 1,557,278.00- | 8,055,657.00- | 0.00 | | 8,055,657.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,557,278.00- | 8,055,657.00- | 0.00 | 0.00 | 8,055,657.00 |

UNBUDGETED FUND TYPES - EXPENDITURES
590000 GOVERNMENT AID

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 599100 OTHER GOVERNMENT AID | | 109,264.63- | 6,628,108.00 | 0.00 | | 6,628,108.00- |
| 599101 LOAN FORGIVENESS | | | 158,581.00 | 0.00 | | 158,581.00- |
| Major Account 590000 Total | 0.00 | 109,264.63- | 6,786,689.00 | 0.00 | 0.00 | 6,786,689.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 109,264.63- | 6,786,689.00 | 0.00 | 0.00 | 6,786,689.00- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 109,264.63- | 6,786,689.00 | 0.00 | | 6,786,689.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 109,264.63- | 6,786,689.00 | 0.00 | 0.00 | 6,786,689.00- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 396,747.30 | | 0.00 | | |
| 486100 LOAN INTEREST | | 98,678.00 | 59,832.60- | 0.00 | | 59,832.60 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 705,967.39- | 0.00 | | 705,967.39 |
| 486501 RECYCLED PRINCIPAL | | | 724,642.61- | 0.00 | | 724,642.61 |
| Major Account 480000 Total | 0.00 | 495,425.30 | 1,490,442.60- | 0.00 | 0.00 | 1,490,442.60 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 551,461.63 | 685,334.78- | 0.00 | | 685,334.78 |
| Major Account 490000 Total | 0.00 | 551,461.63 | 685,334.78- | 0.00 | 0.00 | 685,334.78 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,046,886.93 | 2,175,777.38- | 0.00 | 0.00 | 2,175,777.38 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 1,046,886.93 | 2,175,777.38- | 0.00 | | 2,175,777.38 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,046,886.93 | 2,175,777.38- | 0.00 | 0.00 | 2,175,777.38 |

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 | 6,132,591.16 | 298,098.22 | 3,918,696.03 | 63.90 | | 2,213,895.13 |
| 511300 OVERTIME PAYMENTS | 3.18 | 363.04 | 8,966.95 | 281979.56 | | 8,963.77- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | 162.49 | 497.42 | 4,153.95 | 2556.43 | | 3,991.46- |
| 512100 VACATION LEAVE EXPENSE | 18,734.61 | 37,061.69 | 352,714.10 | 1882.69 | | 333,979.49- |
| 512200 SICK LEAVE EXPENSE | 5,874.57 | 25,009.78 | 239,006.72 | 4068.50 | | 233,132.15- |
| 512300 HOLIDAY LEAVE EXPENSE | | 18,900.64 | 226,524.84 | 0.00 | | 226,524.84- |
| 512500 FUNERAL LEAVE EXPENSE | 316.84 | 1,131.86 | 10,725.68 | 3385.20 | | 10,408.84- |
| 512600 CIVIL LEAVE EXPENSE | | | 688.64 | 0.00 | | 688.64- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 353.68 | 0.00 | | 353.68- |
| Personal Services Subtotal | 6,157,682.85 | 381,062.65 | 4,762,330.59 | 77.34 | 0.00 | 1,395,352.26 |
| 515100 RETIREMENT PLANS EXPENSE | 389,030.00 | 28,533.12 | 356,881.61 | 91.74 | | 32,148.39 |
| 515200 FICA EXPENSE | 396,811.00 | 27,082.08 | 342,820.81 | 86.39 | | 53,990.19 |
| 515400 LIFE & ACCIDENT INS EXP | 2,238.00 | 92.98 | 1,075.51 | 48.06 | | 1,162.49 |
| 515500 HEALTH INSURANCE EXPENSE | 692,031.00 | 58,280.28 | 557,559.67 | 80.57 | | 134,471.33 |
| 516100 EMPLOYEE RELOCATION | | | 2,874.42 | 0.00 | | 2,874.42- |
| 516200 TUITION ASSISTANCE | | | 6,016.50 | 0.00 | | 6,016.50- |
| 516500 WORKERS COMP PREMIUMS | | 1,750.49- | 701.12 | 0.00 | | 701.12- |
| Major Account 510000 Total | 7,637,792.85 | 493,300.62 | 6,030,260.23 | 78.95 | 0.00 | 1,607,532.62 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 49,157.00 | 5,896.33 | 44,623.70 | 90.78 | | 4,533.30 |
| 521200 COMM EXP-VOICE/DATA | 50.00 | | | 0.00 | | 50.00 |
| 521300 FREIGHT | 3,751.00 | 369.99 | 3,926.33 | 104.67 | | 175.33- |
| 521500 PUBLICATION & PRINT EXPENSE | 37,423.00 | 5,313.44 | 52,982.61 | 141.58 | | 15,559.61- |
| 521900 AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,531.00 | 315.00 | 38,056.00 | 330.03 | | 26,525.00- |
| 522200 CONFERENCE REGISTRATION | 18,554.00 | 77.00 | 19,962.50 | 107.59 | | 1,408.50- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 879.73 | 0.00 | | 879.73- |
| 523500 PROMPT PAY INTEREST | 2,500.00 | | | 0.00 | | 2,500.00 |
| 523600 INTEREST EXPENSE | | | 62.61 | 0.00 | | 62.61- |
| 524600 RENT EXPENSE-BUILDINGS | 134,251.00 | 11,895.25 | 139,668.92 | 104.04 | | 5,417.92- |
| 524700 RENT EXP-OTHER REAL PROP | | | 18.00 | 0.00 | | 18.00- |

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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 525500 RENT EXP-OTHER PERS PROP | 101.00 | | 120.00 | 118.81 | | 19.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 4,327.00 | | 1,907.00 | 44.07 | | 2,420.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,226.00 | 9.00 | 2,755.21 | 123.77 | | 529.21- |
| 527800 REP & MAINT-OTHER PROPER | | | 1,236.83 | 0.00 | | 1,236.83- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,700.00 | 2,062.89 | 17,378.41 | 225.69 | | 9,678.41- |
| 531111 COMMPUTER EQUIP/SUPP NON CAP | | 199.33 | 15,642.68 | 0.00 | | 15,642.68- |
| 532100 NON CAPITALIZED EQUIP PU | | 215.00 | 6,397.85 | 0.00 | | 6,397.85- |
| 534700 ENG TECH & COMM SUP EXP | 111,825.00 | 26,479.95 | 121,627.21 | 108.77 | 327.60 | 10,129.81- |
| 538100 VEHICLE & EQUIP SUPP EXP | 627.00 | 25.00 | 709.33 | 113.13 | | 82.33- |
| 539100 INDIRECT COST ALLOWANCE | 1,838,611.00 | 120,836.57 | 1,575,664.17 | 85.70 | | 262,946.83 |
| 539200 DEBT SERVICE EXPENSE | | | 11,883.75 | 0.00 | | 11,883.75- |
| 541100 ACCTG & AUDITING SERVICES | 150,000.00 | | 105,252.91 | 70.17 | | 44,747.09 |
| 541500 LEGAL SERVICES EXPENSE | | | 15,554.81 | 0.00 | | 15,554.81- |
| 541700 LEGAL RELATED EXPENSE | 19,225.00 | 50.00 | 5,971.69 | 31.06 | | 13,253.31 |
| 542100 SOS TEMP SERV-PERSONNEL | 182,400.00 | 15,317.16 | 255,438.92 | 140.04 | | 73,038.92- |
| 543100 IT CONSULTING-APPLICATIONS | | | 1,999.00 | 0.00 | | 1,999.00- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 174.30 | 0.00 | | 174.30- |
| 545000 LABORATORY SERVICES | 68,498.00 | 37,006.48 | 304,943.33 | 445.19 | | 236,445.33- |
| 548100 DEBT ISSUANCE CONTRACT SERV | 4,000.00 | | 4,000.00 | 100.00 | | |
| 549200 JANITORIAL/SECURITY SERVICES | 375.00 | 110.00 | 1,320.00 | 352.00 | | 945.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 11,641,914.00 | 650,911.66 | 11,665,116.59 | 100.20 | | 23,202.59- |
| 555200 SOFTWARE - NEW PURCHASES | 3,951.00 | | | 0.00 | | 3,951.00 |
| 556100 INSURANCE EXPENSE | | | 180.45 | 0.00 | | 180.45- |
| 559100 OTHER OPERATING EXP | 5,877.00 | 12.00 | 216.85 | 3.69 | | 5,660.15 |
| Major Account 520000 Total | 14,299,124.00 | 877,102.05 | 14,415,671.69 | 100.82 | 327.60 | 116,875.29- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 70,894.00 | 3,559.62 | 55,596.24 | 78.42 | | 15,297.76 |
| 571900 MEALS-ONE DAY TRAVEL | | | 153.69 | 0.00 | | 153.69- |
| 572100 COMMERCIAL TRANSPORTATION | 13,850.00 | | 6,979.17 | 50.39 | | 6,870.83 |
| 573100 STATE-OWNED TRANSPORT | 148,373.00 | 10,781.59- | 136,635.75 | 92.09 | | 11,737.25 |
| 574500 PERSONAL VEHICLE MILEAGE | 14,369.00 | 368.38 | 8,700.73 | 60.55 | | 5,668.27 |
| 575100 MISC TRAVEL EXPENSES | 1,003.00 | 207.53 | 2,643.72 | 263.58 | | 1,640.72- |
| Major Account 570000 Total | 248,489.00 | 6,646.06- | 210,709.30 | 84.80 | 0.00 | 37,779.70 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 9,376.00 | 0.00 | | 9,376.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 584201 TRAILERS | | 72,922.84 | 516,108.93 | 0.00 | | 516,108.93- |
| 586900 OTHER FIXED ASSETS | 10,425.00 | | 1,310.48 | 12.57 | | 9,114.52 |
| Major Account 580000 Total | 10,425.00 | 72,922.84 | 526,795.41 | 5053.19 | 0.00 | 516,370.41- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 9,175,000.00 | 596,686.73 | 6,306,858.92 | 68.74 | | 2,868,141.08 |
| 599100 OTHER GOVERNMENT AID | 1,949,996.00 | 2,206.00 | 1,834,402.73 | 94.07 | | 115,593.27 |
| Major Account 590000 Total | 11,124,996.00 | 598,892.73 | 8,141,261.65 | 73.18 | 0.00 | 2,983,734.35 |
| BUDGETED EXPENDITURES TOTAL | 33,320,826.85 | 2,035,572.18 | 29,324,698.28 | 88.01 | 327.60 | 3,995,800.97 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|---------------|---------------------|
| 1 GENERAL FUND | 4,181,054.23 | 389,208.94 | 4,114,472.79 | 98.41 | | 66,581.44 |
| 2 CASH FUNDS | 19,522,177.26 | 940,684.80 | 15,612,661.80 | 79.97 | | 3,909,515.46 |
| 4 FEDERAL FUNDS | 9,617,595.36 | 705,678.44 | 9,597,563.69 | 99.79 | 327.60 | 19,704.07 |
| BUDGETED EXPENDITURES TOTAL | 33,320,826.85 | 2,035,572.18 | 29,324,698.28 | 88.01 | 327.60 | 3,995,800.97 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 461100 OPERATING FED GRANTS & C | | 723,110.21- | 8,644,453.22- | 0.00 | | 8,644,453.22 |
| 461500 OP GRANTS - STATE AGENCI | | | 294,868.00- | 0.00 | | 294,868.00 |
| Major Account 460000 Total | 0.00 | 723,110.21- | 8,939,321.22- | 0.00 | 0.00 | 8,939,321.22 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 471100 SALE OF SERVICES | | 52,703.23- | 171,514.97- | 0.00 | | 171,514.97 |
| 474100 GENERAL BUSINESS FEES | | 841,327.77- | 2,281,554.17- | 0.00 | | 2,281,554.17 |
| 475100 REGISTRATION / LICENSE F | | 7,539.00- | 227,641.00- | 0.00 | | 227,641.00 |
| 475200 EXAMINATION FEES | | 11,290.00- | 97,890.00- | 0.00 | | 97,890.00 |
| 476100 OTHER LIC PERM & FEES | | 67.00- | 230,431.92- | 0.00 | | 230,431.92 |
| Major Account 470000 Total | 0.00 | 912,927.00- | 3,009,032.06- | 0.00 | 0.00 | 3,009,032.06 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
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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 | | 12,290.57- | 183,948.88- | 0.00 | | 183,948.88 |
| 484500 REIMB NON-GOVT SOURCES | | | 14,056.46- | 0.00 | | 14,056.46 |
| 485100 FINES FORFEITS & PENALTI | | 2,750.00- | 11,958.83- | 0.00 | | 11,958.83 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 18,381.03- | 1,260,715.22 | 0.00 | | 1,260,715.22- |
| 486511 PERMIT/FEE REFUNDS | | 450.00 | 1,500.00 | 0.00 | | 1,500.00- |
| Major Account 480000 Total | 0.00 | 32,971.60- | 1,052,251.05 | 0.00 | 0.00 | 1,052,251.05- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 8,711.18- | 0.00 | | 8,711.18 |
| 493200 OPERATING TRANSFERS OUT | | | 50,000.00 | 0.00 | | 50,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 41,288.82 | 0.00 | 0.00 | 41,288.82- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,669,008.81-</u> | <u>10,854,813.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,854,813.41</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 53,717.20- | 0.00 | | 53,717.20 |
| 2 CASH FUNDS | | 944,716.06- | 2,116,482.52- | 0.00 | | 2,116,482.52 |
| 4 FEDERAL FUNDS | | 724,292.75- | 8,684,613.69- | 0.00 | | 8,684,613.69 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,669,008.81-</u> | <u>10,854,813.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,854,813.41</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 551,461.63 | | 0.00 | | |
| Major Account 590000 Total | 0.00 | 551,461.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>551,461.63</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 | | 551,461.63 | | 0.00 | | |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>551,461.63</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | .73- | 9.22- | 0.00 | | 9.22 |
| Major Account 480000 Total | 0.00 | .73- | 9.22- | 0.00 | 0.00 | 9.22 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 551,461.63- | | 0.00 | | |
| Major Account 490000 Total | 0.00 | 551,461.63- | 0.00 | 0.00 | 0.00 | 0.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>551,462.36-</u> | <u>9.22-</u> | <u>0.00</u> | <u>0.00</u> | <u>9.22</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 551,462.36- | 9.22- | 0.00 | | 9.22 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>551,462.36-</u> | <u>9.22-</u> | <u>0.00</u> | <u>0.00</u> | <u>9.22</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 | 2,363,832.59 | 127,615.36 | 1,769,432.57 | 74.85 | | 594,400.02 |
| 511300 OVERTIME PAYMENTS | | 49.18 | 1,554.42 | 0.00 | | 1,554.42- |
| 511400 ON CALL PAY | 14,000.00 | 1,078.96 | 14,102.03 | 100.73 | | 102.03- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | 22.39 | 40.41 | 0.00 | | 40.41- |
| 512100 VACATION LEAVE EXPENSE | 9,797.44 | 19,279.46 | 182,656.56 | 1864.33 | | 172,859.12- |
| 512200 SICK LEAVE EXPENSE | 4,067.67 | 8,103.76 | 119,145.37 | 2929.08 | | 115,077.70- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,107.17 | 106,756.77 | 0.00 | | 106,756.77- |
| 512500 FUNERAL LEAVE EXPENSE | | | 7,200.68 | 0.00 | | 7,200.68- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,845.21 | 0.00 | | 1,845.21- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 1,981.83 | 0.00 | | 1,981.83- |
| Personal Services Subtotal | 2,391,697.70 | 164,256.28 | 2,205,215.85 | 92.20 | 0.00 | 186,481.85 |
| 515100 RETIREMENT PLANS EXPENSE | 171,940.00 | 12,300.52 | 165,097.28 | 96.02 | | 6,842.72 |
| 515200 FICA EXPENSE | 175,379.00 | 11,757.07 | 159,933.55 | 91.19 | | 15,445.45 |
| 515400 LIFE & ACCIDENT INS EXP | 963.00 | 38.93 | 481.68 | 50.02 | | 481.32 |
| 515500 HEALTH INSURANCE EXPENSE | 287,256.00 | 23,371.97 | 235,960.44 | 82.14 | | 51,295.56 |
| Major Account 510000 Total | 3,027,235.70 | 211,724.77 | 2,766,688.80 | 91.39 | 0.00 | 260,546.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,003.00 | 577.78 | 11,111.74 | 123.42 | | 2,108.74- |
| 521200 COMM EXP-VOICE/DATA | 4,323.00 | 169.92 | 422.46 | 9.77 | | 3,900.54 |
| 521300 FREIGHT | 239.00 | .33- | 351.03 | 146.87 | | 112.03- |
| 521500 PUBLICATION & PRINT EXPENSE | 16,225.00 | 2,343.74 | 20,344.36 | 125.39 | | 4,119.36- |
| 521900 AWARDS EXPENSE | | | 1,368.28 | 0.00 | | 1,368.28- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 9,225.00 | 189.00 | 25,724.00 | 278.85 | | 16,499.00- |
| 522200 CONFERENCE REGISTRATION | 12,575.00 | 1,849.00 | 10,458.50 | 83.17 | | 2,116.50 |
| 522500 EMPLOYEE MOVING EXPENSE | | | 614.15 | 0.00 | | 614.15- |
| 524600 RENT EXPENSE-BUILDINGS | 8,242.00 | 358.79- | 6,313.88 | 76.61 | | 1,928.12 |
| 524700 RENT EXP-OTHER REAL PROP | | 284.75 | 284.75 | 0.00 | | 284.75- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 300.00 | 202.50 | 202.50 | 67.50 | | 97.50 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 114.00 | 0.00 | | 114.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,800.00 | | 273.90 | 15.22 | | 1,526.10 |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 105.00 | 0.00 | | 105.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 5,546.00 | 367.85 | 4,611.32 | 83.15 | | 934.68 |
| 531111 COMPUTER EQUIP SUPP-NON CAP | | 268.50 | 11,387.91 | 0.00 | | 11,387.91- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,489.13 | 0.00 | | 1,489.13- |
| 533900 FOOD EXPENSE | | 93.48 | 408.41 | 0.00 | | 408.41- |
| 534700 ENG TECH & COMM SUP EXP | 5,300.00 | 347.43 | 8,478.68 | 159.98 | | 3,178.68- |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,025.00 | 5.16 | 1,272.50 | 62.84 | | 752.50 |
| 539100 INDIRECT COST ALLOWANCE | 1,095,116.00 | 70,129.11 | 994,008.35 | 90.77 | | 101,107.65 |
| 541700 LEGAL RELATED EXPENSE | 2,400.00 | | 256.00 | 10.67 | | 2,144.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 38,509.00 | 1,128.84 | 18,874.57 | 49.01 | | 19,634.43 |
| 545000 LABORATORY SERVICES | 750.00 | 824.25 | 2,352.25 | 313.63 | | 1,602.25- |
| 549200 JANITORIAL/SECURITY SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 556,075.00 | 38,850.23 | 851,262.34 | 153.08 | | 295,187.34- |
| 555200 SOFTWARE - NEW PURCHASES | 2,051.00 | | 1,631.83 | 79.56 | | 419.17 |
| 556100 INSURANCE EXPENSE | 1,300.00 | | 1,504.95 | 115.77 | | 204.95- |
| 559100 OTHER OPERATING EXP | 4,500.00 | | 12.00 | .27 | | 4,488.00 |
| 559136 REAPPROPRTNS-GEN OPER | | 7,927.87- | | 0.00 | | |
| Major Account 520000 Total | 1,775,554.00 | 109,344.55 | 1,975,238.79 | 111.25 | 0.00 | 199,684.79- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 29,897.00 | 4,534.43 | 21,696.28 | 72.57 | | 8,200.72 |
| 571900 MEALS-ONE DAY TRAVEL | | | 13.24 | 0.00 | | 13.24- |
| 572100 COMMERCIAL TRANSPORTATION | 12,325.00 | 4,533.28 | 12,296.02 | 99.76 | | 28.98 |
| 573100 STATE-OWNED TRANSPORT | 28,710.00 | 477.44- | 25,996.05 | 90.55 | | 2,713.95 |
| 574500 PERSONAL VEHICLE MILEAGE | 9,925.00 | 1,044.90 | 3,881.40 | 39.11 | | 6,043.60 |
| 575100 MISC TRAVEL EXPENSES | 1,127.00 | 178.10 | 1,577.36 | 139.96 | | 450.36- |
| Major Account 570000 Total | 81,984.00 | 9,813.27 | 65,460.35 | 79.85 | 0.00 | 16,523.65 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 4,821,850.00 | 439,227.27 | 4,231,822.30 | 87.76 | | 590,027.70 |
| Major Account 590000 Total | 4,821,850.00 | 439,227.27 | 4,231,822.30 | 87.76 | 0.00 | 590,027.70 |
| BUDGETED EXPENDITURES TOTAL | 9,706,623.70 | 770,109.86 | 9,039,210.24 | 93.12 | 0.00 | 667,413.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 805,419.03 | 20,790.07 | 569,997.06 | 70.77 | | 235,421.97 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 6,934,338.93 | 592,294.81 | 6,523,712.39 | 94.08 | | 410,626.54 |
| 4 FEDERAL FUNDS | 1,966,865.74 | 157,024.98 | 1,945,500.79 | 98.91 | | 21,364.95 |
| BUDGETED EXPENDITURES TOTAL | 9,706,623.70 | 770,109.86 | 9,039,210.24 | 93.12 | 0.00 | 667,413.46 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 138,902.38- | 1,829,218.63- | 0.00 | | 1,829,218.63 |
| Major Account 460000 Total | 0.00 | 138,902.38- | 1,829,218.63- | 0.00 | 0.00 | 1,829,218.63 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 15,826.74- | 98,254.23- | 0.00 | | 98,254.23 |
| 474100 GENERAL BUSINESS FEES | | | 2,979,415.85- | 0.00 | | 2,979,415.85 |
| 475100 REGISTRATION / LICENSE F | | 750.00- | 36,950.00- | 0.00 | | 36,950.00 |
| Major Account 470000 Total | 0.00 | 16,576.74- | 3,114,620.08- | 0.00 | 0.00 | 3,114,620.08 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 13,785.51- | 168,929.04- | 0.00 | | 168,929.04 |
| 484500 REIMB NON-GOVT SOURCES | | 567.52- | 567.52- | 0.00 | | 567.52 |
| 484900 OTHER PRIVATE SOURCES | | | 16,498.75- | 0.00 | | 16,498.75 |
| 485100 FINES FORFEITS & PENALTI | | | 20,000.00- | 0.00 | | 20,000.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 540.60- | 54,168.51- | 0.00 | | 54,168.51 |
| 486511 PERMIT & FEE REFUNDS | | | 8,560.00 | 0.00 | | 8,560.00- |
| Major Account 480000 Total | 0.00 | 14,893.63- | 251,603.82- | 0.00 | 0.00 | 251,603.82 |
| BUDGETED REVENUE TOTAL | 0.00 | 170,372.75- | 5,195,442.53- | 0.00 | 0.00 | 5,195,442.53 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 429.42- | 20,429.42- | 0.00 | | 20,429.42 |
| 2 CASH FUNDS | | 30,446.15- | 3,369,009.58- | 0.00 | | 3,369,009.58 |
| 4 FEDERAL FUNDS | | 139,497.18- | 1,806,003.53- | 0.00 | | 1,806,003.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 170,372.75- | 5,195,442.53- | 0.00 | 0.00 | 5,195,442.53 |

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 | 2,323,904.08 | 129,669.93 | 1,650,663.59 | 71.03 | | 673,240.49 |
| 511300 OVERTIME PAYMENTS | 44.56 | | 2,290.07 | 5139.30 | | 2,245.51- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | 138.39 | 816.73 | 0.00 | | 816.73- |
| 512100 VACATION LEAVE EXPENSE | 8,460.16 | 9,583.19 | 137,308.56 | 1623.00 | | 128,848.40- |
| 512200 SICK LEAVE EXPENSE | 3,469.42 | 5,607.97 | 96,557.43 | 2783.10 | | 93,088.01- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,710.00 | 92,907.89 | 0.00 | | 92,907.89- |
| 512400 MILITARY LEAVE EXPENSE | | 2,013.34 | 6,319.77 | 0.00 | | 6,319.77- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,597.77 | 0.00 | | 4,597.77- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,347.64 | 0.00 | | 1,347.64- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2.26 | 0.00 | | 2.26- |
| Personal Services Subtotal | 2,335,878.22 | 154,722.82 | 1,993,311.71 | 85.33 | 0.00 | 342,566.51 |
| 515100 RETIREMENT PLANS EXPENSE | 165,914.00 | 11,585.60 | 149,249.83 | 89.96 | | 16,664.17 |
| 515200 FICA EXPENSE | 169,233.00 | 11,156.36 | 145,061.91 | 85.72 | | 24,171.09 |
| 515400 LIFE & ACCIDENT INS EXP | 975.00 | 38.53 | 447.21 | 45.87 | | 527.79 |
| 515500 HEALTH INSURANCE EXPENSE | 234,117.00 | 18,193.57 | 188,593.57 | 80.56 | | 45,523.43 |
| Major Account 510000 Total | 2,906,117.22 | 195,696.88 | 2,476,664.23 | 85.22 | 0.00 | 429,452.99 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,838.00 | 1,293.46 | 8,117.79 | 118.72 | | 1,279.79- |
| 521200 COMM EXP-VOICE/DATA | 25.00 | | 42.20 | 168.80 | | 17.20- |
| 521300 FREIGHT | 2,925.00 | 254.83 | 2,340.67 | 80.02 | | 584.33 |
| 521500 PUBLICATION & PRINT EXPENSE | 21,350.00 | 4,480.06 | 22,204.54 | 104.00 | | 854.54- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 8,000.00 | | 1,640.00 | 20.50 | | 6,360.00 |
| 522200 CONFERENCE REGISTRATION | 9,825.00 | 650.00 | 11,184.00 | 113.83 | | 1,359.00- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 165.98 | 0.00 | | 165.98- |
| 523100 UTILITIES EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 523202 ELECTRICITY | | 149.33 | 1,893.21 | 0.00 | | 1,893.21- |
| 524600 RENT EXPENSE-BUILDINGS | 2,638.00 | 234.39 | 3,049.16 | 115.59 | | 411.16- |
| 524700 RENT EXP-OTHER REAL PROP | | 908.50 | 1,185.10 | 0.00 | | 1,185.10- |
| 525500 RENT EXP-OTHER PERS PROP | 325.00 | 253.00 | 253.00 | 77.85 | | 72.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 50.00 | | 3,147.98 | 6295.96 | | 3,097.98- |
| 527200 REP & MAINT-MOTOR VEHICL | 725.00 | | 946.11 | 130.50 | | 221.11- |

STATE OF NEBRASKA
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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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527800 REP & MAINT-OTHER PROPER | 550.00 | | 11,121.00 | 202.00 | | 10,571.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 3,800.00 | | 1,825.88 | 48.05 | | 1,974.12 |
| 531111 COMPUTER EQUIP SUPP-NON CAP | | 155.94 | 12,260.65 | 0.00 | | 12,260.65- |
| 532100 NON CAPITALIZED EQUIP PU | | | 854.25 | 0.00 | | 854.25- |
| 533900 FOOD EXPENSE | | 2,676.76 | 6,150.00 | 0.00 | | 6,150.00- |
| 534700 ENG TECH & COMM SUP EXP | 10,450.00 | 1,717.73 | 3,884.07 | 37.17 | | 6,565.93 |
| 537100 LABORATORY SUP EXP | 750.00 | | | 0.00 | | 750.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 57.55 | 0.00 | | 57.55- |
| 539100 INDIRECT COST ALLOWANCE | 1,056,741.00 | 70,409.56 | 918,290.22 | 86.90 | | 138,450.78 |
| 541500 LEGAL SERVICES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541700 LEGAL RELATED EXPENSE | 600.00 | | 906.00 | 151.00 | | 306.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 3,000.00 | 3.35 | 453.52 | 15.12 | | 2,546.48 |
| 545000 LABORATORY SERVICES | 21,500.00 | 2,464.00 | 19,484.00 | 90.62 | | 2,016.00 |
| 545200 MEDICAL ASSESSMENT SERV | | | 100.00 | 0.00 | | 100.00- |
| 549200 JANITORIAL/SECURITY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 670,806.00 | 975.00 | 646,532.43 | 96.38 | | 24,273.57 |
| 555200 SOFTWARE - NEW PURCHASES | 826.00 | | | 0.00 | | 826.00 |
| 559100 OTHER OPERATING EXP | 800.00 | | | 0.00 | | 800.00 |
| Major Account 520000 Total | 1,825,674.00 | 86,625.91 | 1,678,089.31 | 91.92 | 0.00 | 147,584.69 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,925.00 | 1,771.90 | 11,218.86 | 70.45 | | 4,706.14 |
| 572100 COMMERCIAL TRANSPORTATION | 7,150.00 | 784.60 | 8,640.37 | 120.84 | | 1,490.37- |
| 573100 STATE-OWNED TRANSPORT | 33,294.00 | 2,986.55- | 23,927.41 | 71.87 | | 9,366.59 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,550.00 | | 1,949.87 | 54.93 | | 1,600.13 |
| 575100 MISC TRAVEL EXPENSES | 1,002.00 | 133.64 | 1,264.19 | 126.17 | | 262.19- |
| Major Account 570000 Total | 60,921.00 | 296.41- | 47,000.70 | 77.15 | 0.00 | 13,920.30 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 2,668.52 | 0.00 | | 2,668.52- |
| Major Account 580000 Total | 0.00 | 0.00 | 2,668.52 | 0.00 | 0.00 | 2,668.52- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 265,000.00 | | 237,017.89 | 89.44 | | 27,982.11 |
| Major Account 590000 Total | 265,000.00 | 0.00 | 237,017.89 | 89.44 | 0.00 | 27,982.11 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

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 EXPENDITURES TOTAL | <u>5,057,712.22</u> | <u>282,026.38</u> | <u>4,441,440.65</u> | <u>87.82</u> | <u>0.00</u> | <u>616,271.57</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>440,901.66</u> | <u>21,897.26</u> | <u>283,002.69</u> | <u>64.19</u> | | <u>157,898.97</u> |
| 2 CASH FUNDS | <u>2,991,442.16</u> | <u>206,060.08</u> | <u>2,569,706.56</u> | <u>85.90</u> | | <u>421,735.60</u> |
| 4 FEDERAL FUNDS | <u>1,625,368.40</u> | <u>54,069.04</u> | <u>1,588,731.40</u> | <u>97.75</u> | | <u>36,637.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,057,712.22</u> | <u>282,026.38</u> | <u>4,441,440.65</u> | <u>87.82</u> | <u>0.00</u> | <u>616,271.57</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | <u>63,643.00-</u> | <u>1,661,143.00-</u> | <u>0.00</u> | | <u>1,661,143.00</u> |
| Major Account 460000 Total | <u>0.00</u> | <u>63,643.00-</u> | <u>1,661,143.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,661,143.00</u> |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | <u>2,394,708.55-</u> | <u>3,414,195.91-</u> | <u>0.00</u> | | <u>3,414,195.91</u> |
| 475100 REGISTRATION / LICENSE F | | <u>10,000.00-</u> | <u>63,250.00-</u> | <u>0.00</u> | | <u>63,250.00</u> |
| Major Account 470000 Total | <u>0.00</u> | <u>2,404,708.55-</u> | <u>3,477,445.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,477,445.91</u> |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | <u>2,089.22-</u> | <u>49,331.78-</u> | <u>0.00</u> | | <u>49,331.78</u> |
| 484500 REIMB NON-GOVT SOURCES | | <u>82.00-</u> | <u>82.00-</u> | <u>0.00</u> | | <u>82.00</u> |
| 484911 WORKSHOP REGISTRATION | | <u>60.00-</u> | <u>5,680.00-</u> | <u>0.00</u> | | <u>5,680.00</u> |
| 486500 MISCELLANEOUS ADJUSTMENT | | | <u>872.60-</u> | <u>0.00</u> | | <u>872.60</u> |
| 486511 PERMIT/FEE REFUNDS | | | <u>1,750.00</u> | <u>0.00</u> | | <u>1,750.00-</u> |
| Major Account 480000 Total | <u>0.00</u> | <u>2,231.22-</u> | <u>54,216.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>54,216.38</u> |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | <u>1,455.00-</u> | <u>1,455.00-</u> | <u>0.00</u> | | <u>1,455.00</u> |
| Major Account 490000 Total | <u>0.00</u> | <u>1,455.00-</u> | <u>1,455.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,455.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,472,037.77-</u> | <u>5,194,260.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,194,260.29</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 | | | | | | |
| 1 GENERAL FUND | | | 261.93- | 0.00 | | 261.93 |
| 2 CASH FUNDS | | 2,408,295.40- | 3,531,303.54- | 0.00 | | 3,531,303.54 |
| 4 FEDERAL FUNDS | | 63,742.37- | 1,662,694.82- | 0.00 | | 1,662,694.82 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,472,037.77- | 5,194,260.29- | 0.00 | 0.00 | 5,194,260.29 |

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 | | 36,539,317.69 | 436,171,103.93 | 0.00 | | 436,171,103.93- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | 138,180.89 | 1,466,116.67 | 0.00 | | 1,466,116.67- |
| 521602 OMAHA APPROPRIATIONS | | | 3,918,301.00 | 0.00 | | 3,918,301.00- |
| 521608 PATROL DROP PAYMENTS | | 3,361.24 | 66,359.02 | 0.00 | | 66,359.02- |
| 559100 OTHER OPERATING EXP | | 50,097.98 | 1,571,899.63 | 0.00 | | 1,571,899.63- |
| 559108 INVESTMENT EXPENSES - DROP | | 1,699.63 | 18,261.29 | 0.00 | | 18,261.29- |
| 559198 INVESTMENT EXPENSES | | 1,795,400.57 | 19,923,917.05 | 0.00 | | 19,923,917.05- |
| 559200 SEE CHART OF ACCOUNTS | | 5,385,042.19 | 62,703,739.17 | 0.00 | | 62,703,739.17- |
| 559201 RETIREMENT PAYS - HARTFORD | | | 4,418,769.55 | 0.00 | | 4,418,769.55- |
| 559208 DROP DISBURSEMENTS | | | 1,382,397.60 | 0.00 | | 1,382,397.60- |
| Major Account 520000 Total | 0.00 | 43,913,100.19 | 531,640,864.91 | 0.00 | 0.00 | 531,640,864.91- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 43,913,100.19 | 531,640,864.91 | 0.00 | 0.00 | 531,640,864.91- |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------|----------------------|-----------------------|-------------|-------------|------------------------|
| 6 TRUST FUNDS | | 43,913,100.19 | 531,640,864.91 | 0.00 | | 531,640,864.91- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 43,913,100.19 | 531,640,864.91 | 0.00 | 0.00 | 531,640,864.91- |

| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
|---|--|----------------|-------------------|------|--|------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 13,420,259.39- | 213,919,246.32- | 0.00 | | 213,919,246.32 |
| 481108 INVESTMENT INCOME - DROP | | 16,671.27- | 222,964.46- | 0.00 | | 222,964.46 |
| 481200 GAIN OR LOSS-SALE OF INV | | 24,776,874.06- | 1,030,119,458.30- | 0.00 | | 1,030,119,458.30 |
| 481201 G/L SALE OF INVEST - HARTFORD | | | 3,238,216.48- | 0.00 | | 3,238,216.48 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 12,098.98- | 316,387.86- | 0.00 | | 316,387.86 |
| 486200 CONTRIBUTIONS | | 29,324,670.54- | 376,636,856.80- | 0.00 | | 376,636,856.80 |
| 486202 ROLLOVER CONTRIBUTIONS | | 960,228.50- | 2,751,424.93- | 0.00 | | 2,751,424.93 |
| 486203 STATE APPROPRIATIONS | | | 29,991,325.00- | 0.00 | | 29,991,325.00 |
| 486205 DIST & COUNTY COURT FEES | | 251,359.61- | 3,156,385.58- | 0.00 | | 3,156,385.58 |
| 486206 SUPREME COURT FEES | | 4,956.00- | 71,537.00- | 0.00 | | 71,537.00 |
| 486501 ANNUITY PMT CANCELLATION | | | 4,786.66- | 0.00 | | 4,786.66 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 68,767,118.35- | 1,660,428,589.39- | 0.00 | 0.00 | 1,660,428,589.39 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 8,200,000.00- | 103,200,000.00- | 0.00 | | 103,200,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 8,439,000.00 | 106,256,000.00 | 0.00 | | 106,256,000.00- |
| Major Account 490000 Total | 0.00 | 239,000.00 | 3,056,000.00 | 0.00 | 0.00 | 3,056,000.00- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>68,528,118.35-</u> | <u>1,657,372,589.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,657,372,589.39</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>68,528,118.35-</u> | <u>1,657,372,589.39-</u> | <u>0.00</u> | | <u>1,657,372,589.39</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>68,528,118.35-</u> | <u>1,657,372,589.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,657,372,589.39</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 | 2,107,485.00 | 125,218.38 | 1,629,053.39 | 77.30 | | 478,431.61 |
| 511300 OVERTIME PAYMENTS | 31,831.00 | 534.90 | 5,971.87 | 18.76 | | 25,859.13 |
| 511700 EMPLOYEE BONUSES | 1,000.00 | | 1,000.00 | 100.00 | | |
| 511800 COMP TIME PAYMENT | 7,000.00 | 41.16 | 3,436.38 | 49.09 | | 3,563.62 |
| 512100 VACATION LEAVE EXPENSE | 4,964.00 | 15,199.70 | 149,337.49 | 3008.41 | | 144,373.49- |
| 512200 SICK LEAVE EXPENSE | 1,245.00 | 7,535.91 | 73,712.05 | 5920.65 | | 72,467.05- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,593.64 | 97,465.11 | 0.00 | | 97,465.11- |
| 512500 FUNERAL LEAVE EXPENSE | 269.00 | 290.54 | 2,107.12 | 783.32 | | 1,838.12- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,717.74 | 0.00 | | 1,717.74- |
| 512700 INJURY LEAVE EXPENSE | | 27.51 | 120.67 | 0.00 | | 120.67- |
| Personal Services Subtotal | 2,153,794.00 | 156,441.74 | 1,963,921.82 | 91.18 | 0.00 | 189,872.18 |
| 515100 RETIREMENT PLANS EXPENSE | 147,611.00 | 11,958.49 | 147,227.51 | 99.74 | | 383.49 |
| 515200 FICA EXPENSE | 152,564.00 | 10,871.95 | 137,947.99 | 90.42 | | 14,616.01 |
| 515400 LIFE & ACCIDENT INS EXP | 810.00 | 48.48 | 592.98 | 73.21 | | 217.02 |
| 515500 HEALTH INSURANCE EXPENSE | 410,000.00 | 29,987.26 | 305,451.72 | 74.50 | | 104,548.28 |
| 516200 TUITION ASSISTANCE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 750.00 | | 750.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 19,653.00 | | | 0.00 | | 19,653.00 |
| 516500 WORKERS COMP PREMIUMS | 16,241.00 | | 16,241.00 | 100.00 | | |
| Major Account 510000 Total | 2,907,423.00 | 209,307.92 | 2,572,133.02 | 88.47 | 0.00 | 335,289.98 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 105,000.00 | 2,993.12 | 104,862.38 | 99.87 | | 137.62 |
| 521200 COMM EXP-VOICE/DATA | 75,901.00 | 5,794.53 | 68,414.47 | 90.14 | | 7,486.53 |
| 521300 FREIGHT | 583.00 | 3.50 | 229.73 | 39.40 | | 353.27 |
| 521400 DATA PROCESSING EXPENSE | 243,150.00 | 21,861.65 | 242,261.16 | 99.63 | | 888.84 |
| 521500 PUBLICATION & PRINT EXPENSE | 63,607.00 | 3,482.13 | 52,471.85 | 82.49 | | 11,135.15 |
| 521900 AWARDS EXPENSE | 664.00 | 100.00 | 364.75 | 54.93 | | 299.25 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 12,000.00 | | 8,359.39 | 69.66 | | 3,640.61 |
| 522200 CONFERENCE REGISTRATION | 15,000.00 | 900.00 | 7,431.00 | 49.54 | | 7,569.00 |
| 524600 RENT EXPENSE-BUILDINGS | 178,828.00 | 13,965.47 | 169,366.96 | 94.71 | | 9,461.04 |
| 524700 RENT EXP-OTHER REAL PROP | 7,643.00 | 22.00 | 1,297.45 | 16.98 | | 6,345.55 |
| 524900 RENT EXP-DUPR SURCHARGE | 2,500.00 | 185.42 | 2,225.04 | 89.00 | | 274.96 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 525100 RENT EXP-OFFICE EQUIP | 744.00 | | 558.00 | 75.00 | | 186.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 800.00 | | | 0.00 | | 800.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 2,824.00 | 285.00 | 2,473.75 | 87.60 | | 350.25 |
| 527100 REP & MAINT-OFFICE EQUIP | 859.00 | | 343.52 | 39.99 | | 515.48 |
| 527400 REPAIRS & MAINT-DATA PROC | 39,000.00 | 3,136.00 | 35,062.69 | 89.90 | | 3,937.31 |
| 531100 OFFICE SUPPLIES EXPENSE | 37,232.00 | 1,606.15 | 25,349.23 | 68.08 | | 11,882.77 |
| 532100 NON CAPITALIZED EQUIP PU | 69,710.00 | | 14,027.47 | 20.12 | | 55,682.53 |
| 533900 FOOD EXPENSE | 43,434.00 | 1,994.04 | 36,308.22 | 83.59 | | 7,125.78 |
| 534600 ED & RECREATIONAL SUP EX | 15,463.00 | 11.00 | 2,445.00 | 15.81 | | 13,018.00 |
| 541100 ACCTG & AUDITING SERVICES | 181,345.00 | | 167,895.93 | 92.58 | | 13,449.07 |
| 541500 LEGAL SERVICES EXPENSE | 58,150.00 | 3,575.75 | 55,561.07 | 95.55 | | 2,588.93 |
| 541700 LEGAL RELATED EXPENSE | 41,303.00 | | | 0.00 | | 41,303.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 20,000.00 | | | 0.00 | | 20,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 156,845.00 | 7,929.00 | 95,148.00 | 60.66 | | 61,697.00 |
| 543500 MGT CONSULTANT SERVICES | 308,867.00 | 11,288.00 | 308,022.00 | 99.73 | | 845.00 |
| 544100 PHYSICIAN SERVICES | 17,309.00 | 300.00 | 9,814.00 | 56.70 | | 7,495.00 |
| 547100 EDUCATIONAL SERVICES | 27,342.00 | | 163.80 | .60 | | 27,178.20 |
| 549200 JANITORIAL/SECURITY SERVICES | 10.00 | | 8.56 | 85.60 | | 1.44 |
| 554900 OTHER CONTRACTUAL SERVICE | 71,414.00 | 800.00 | 17,314.60 | 24.25 | 6,496.42 | 47,602.98 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 706,057.00 | | | 0.00 | | 706,057.00 |
| 555200 SOFTWARE - NEW PURCHASES | 650,062.00 | 46,670.21 | 155,925.02 | 23.99 | | 494,136.98 |
| 556100 INSURANCE EXPENSE | 1,879.00 | | 1,135.68 | 60.44 | | 743.32 |
| 556300 SURETY & NOTARY BONDS | 760.00 | | | 0.00 | | 760.00 |
| 559100 OTHER OPERATING EXP | 20,086.00 | 15.00 | 3,886.72 | 19.35 | | 16,199.28 |
| Major Account 520000 Total | 3,176,371.00 | 126,917.97 | 1,588,727.44 | 50.02 | 6,496.42 | 1,581,147.14 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 20,160.00 | 1,852.28 | 8,676.89 | 43.04 | | 11,483.11 |
| 572100 COMMERCIAL TRANSPORTATION | 9,106.00 | 693.10 | 3,432.87 | 37.70 | | 5,673.13 |
| 573100 STATE-OWNED TRANSPORT | 6,188.00 | 207.74 | 3,875.14 | 62.62 | | 2,312.86 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,176.00 | 76.17 | 614.82 | 52.28 | | 561.18 |
| 575100 MISC TRAVEL EXPENSES | 509.00 | 79.38 | 459.88 | 90.35 | | 49.12 |
| Major Account 570000 Total | 37,139.00 | 2,908.67 | 17,059.60 | 45.93 | 0.00 | 20,079.40 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 12,000.00 | | 11,338.00 | 94.48 | | 662.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 70,132.00 | | | 0.00 | | 70,132.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 82,132.00 | 0.00 | 11,338.00 | 13.80 | 0.00 | 70,794.00 |
| BUDGETED EXPENDITURES TOTAL | <u>6,203,065.00</u> | <u>339,134.56</u> | <u>4,189,258.06</u> | <u>67.54</u> | <u>6,496.42</u> | <u>2,007,310.52</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 6,203,065.00 | 339,134.56 | 4,189,258.06 | 67.54 | 6,496.42 | 2,007,310.52 |
| BUDGETED EXPENDITURES TOTAL | <u>6,203,065.00</u> | <u>339,134.56</u> | <u>4,189,258.06</u> | <u>67.54</u> | <u>6,496.42</u> | <u>2,007,310.52</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 481.94- | 7,543.04- | 0.00 | | 7,543.04 |
| 484500 REIMB NON-GOVT SOURCES | | 146,385.53- | 782,088.78- | 0.00 | | 782,088.78 |
| 484501 EARLY PLANNING SEMINAR | | 40.00- | 2,620.00- | 0.00 | | 2,620.00 |
| 484502 PRERETIREMENT PLANNING SEMINAR | | 1,670.00- | 42,950.00- | 0.00 | | 42,950.00 |
| 484504 FEES CHARGED TO MEMBERS | | 31,828.29- | 377,146.44- | 0.00 | | 377,146.44 |
| 484508 FEES FROM DROP MEMBERS | | 1,714.26- | 17,624.42- | 0.00 | | 17,624.42 |
| 484509 ADMIN PROCESSING FEE PENALTY | | | 250.00- | 0.00 | | 250.00 |
| Major Account 480000 Total | 0.00 | 182,120.02- | 1,230,222.68- | 0.00 | 0.00 | 1,230,222.68 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 239,000.00- | 3,056,000.00- | 0.00 | | 3,056,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 1,040,703.05 | 0.00 | | 1,040,703.05- |
| Major Account 490000 Total | 0.00 | 239,000.00- | 2,015,296.95- | 0.00 | 0.00 | 2,015,296.95 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>421,120.02-</u> | <u>3,245,519.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,245,519.63</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 421,120.02- | 3,245,519.63- | 0.00 | | 3,245,519.63 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>421,120.02-</u> | <u>3,245,519.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,245,519.63</u> |

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 | 7,450.00 | 450.00 | 5,300.00 | 71.14 | | 2,150.00 |
| Personal Services Subtotal | 7,450.00 | 450.00 | 5,300.00 | 71.14 | 0.00 | 2,150.00 |
| 515200 FICA EXPENSE | 385.00 | 34.43 | 402.40 | 104.52 | | 17.40- |
| Major Account 510000 Total | 7,835.00 | 484.43 | 5,702.40 | 72.78 | 0.00 | 2,132.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 814.00 | 133.17 | 636.21 | 78.16 | | 177.79 |
| 521200 COMM EXP-VOICE/DATA | 30.00 | | 26.56 | 88.53 | | 3.44 |
| 521300 FREIGHT | 15.00 | | 13.95 | 93.00 | | 1.05 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,245.00 | 127.59 | 986.22 | 43.93 | | 1,258.78 |
| 521900 AWARDS EXPENSE | 60.00 | | 53.90 | 89.83 | | 6.10 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 522200 CONFERENCE REGISTRATION | 2,525.00 | | | 0.00 | | 2,525.00 |
| 524700 RENT EXP-OTHER REAL PROP | 460.00 | | 375.00 | 81.52 | | 85.00 |
| 525100 RENT EXP-OFFICE EQUIP | 50.00 | | 30.50 | 61.00 | | 19.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,656.00 | | 1,378.78 | 83.26 | | 277.22 |
| 532100 NON CAPITALIZED EQUIP PU | 7,300.00 | 120.50 | 7,068.50 | 96.83 | | 231.50 |
| 533900 FOOD EXPENSE | 3,215.00 | 262.76 | 2,035.80 | 63.32 | | 1,179.20 |
| 534600 ED & RECREATIONAL SUP EX | 300.00 | | 299.50 | 99.83 | | .50 |
| 547100 EDUCATIONAL SERVICES | 1,500.00 | | 519.60 | 34.64 | | 980.40 |
| Major Account 520000 Total | 20,520.00 | 644.02 | 13,424.52 | 65.42 | 0.00 | 7,095.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 8,004.00 | 7.63 | 1,891.08 | 23.63 | | 6,112.92 |
| 572100 COMMERCIAL TRANSPORTATION | 2,505.00 | | 50.00 | 2.00 | | 2,455.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,588.00 | 494.96 | 5,900.50 | 50.92 | | 5,687.50 |
| 575100 MISC TRAVEL EXPENSES | 994.00 | 22.50 | 242.32 | 24.38 | | 751.68 |
| Major Account 570000 Total | 23,091.00 | 525.09 | 8,083.90 | 35.01 | 0.00 | 15,007.10 |
| BUDGETED EXPENDITURES TOTAL | 51,446.00 | 1,653.54 | 27,210.82 | 52.89 | 0.00 | 24,235.18 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 51,446.00 | 1,653.54 | 27,210.82 | 52.89 | | 24,235.18 |
| BUDGETED EXPENDITURES TOTAL | 51,446.00 | 1,653.54 | 27,210.82 | 52.89 | 0.00 | 24,235.18 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 29,991,325.00 | | 29,991,325.00 | 100.00 | | |
| Major Account 590000 Total | 29,991,325.00 | 0.00 | 29,991,325.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>29,991,325.00</u> | <u>0.00</u> | <u>29,991,325.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>29,991,325.00</u> | | <u>29,991,325.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>29,991,325.00</u> | <u>0.00</u> | <u>29,991,325.00</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 2012
As of 06/30/13

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 | | 1,524,963.55 | 17,159,329.46 | 0.00 | | 17,159,329.46- |
| 559100 OTHER OPERATING EXP | | 282,170.82 | 2,844,269.93 | 0.00 | | 2,844,269.93- |
| 559200 SEE CHART OF ACCOUNTS | | 4,486,998.60 | 51,903,391.70 | 0.00 | | 51,903,391.70- |
| Major Account 520000 Total | 0.00 | 6,294,132.97 | 71,906,991.09 | 0.00 | 0.00 | 71,906,991.09- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 6,294,132.97 | 71,906,991.09 | 0.00 | 0.00 | 71,906,991.09- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 6,294,132.97 | 71,906,991.09 | 0.00 | | 71,906,991.09- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 6,294,132.97 | 71,906,991.09 | 0.00 | 0.00 | 71,906,991.09- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,908,104.66- | 16,332,027.40- | 0.00 | | 16,332,027.40 |
| 481200 GAIN OR LOSS-SALE OF INV | | 513,636.84- | 441,048,533.73- | 0.00 | | 441,048,533.73 |
| 484500 REIMB NON-GOVT SOURCES | | 1,529,000.00- | 16,115,000.00- | 0.00 | | 16,115,000.00 |
| 486200 CONTRIBUTIONS | | 8,922,654.03- | 79,531,664.99- | 0.00 | | 79,531,664.99 |
| Major Account 480000 Total | 0.00 | 12,873,395.53- | 553,027,226.12- | 0.00 | 0.00 | 553,027,226.12 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,040,703.05- | 0.00 | | 1,040,703.05 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,040,703.05- | 0.00 | 0.00 | 1,040,703.05 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 12,873,395.53- | 554,067,929.17- | 0.00 | 0.00 | 554,067,929.17 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 12,873,395.53- | 554,067,929.17- | 0.00 | | 554,067,929.17 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>12,873,395.53-</u> | <u>554,067,929.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>554,067,929.17</u> |

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 | 33,009.26 | 2,286.08 | 27,132.60 | 82.20 | | 5,876.66 |
| 511300 OVERTIME PAYMENTS | | | 955.30 | 0.00 | | 955.30- |
| 511800 COMP TIME PAYMENT | | 30.48 | 1,043.96 | 0.00 | | 1,043.96- |
| 512100 VACATION LEAVE EXPENSE | | | 1,750.80 | 0.00 | | 1,750.80- |
| 512200 SICK LEAVE EXPENSE | | | 152.41 | 0.00 | | 152.41- |
| 512300 HOLIDAY LEAVE EXPENSE | | 121.92 | 1,584.98 | 0.00 | | 1,584.98- |
| Personal Services Subtotal | 33,009.26 | 2,438.48 | 32,620.05 | 98.82 | 0.00 | 389.21 |
| 515100 RETIREMENT PLANS EXPENSE | 2,475.97 | 182.58 | 2,442.44 | 98.65 | | 33.53 |
| 515200 FICA EXPENSE | 2,518.92 | 173.02 | 2,355.30 | 93.50 | | 163.62 |
| 515400 LIFE & ACCIDENT INS EXP | 10.00 | .82 | 9.84 | 98.40 | | .16 |
| 515500 HEALTH INSURANCE EXPENSE | 2,822.00 | 267.26 | 2,672.60 | 94.71 | | 149.40 |
| 516500 WORKERS COMP PREMIUMS | 170.00 | | 251.00 | 147.65 | | 81.00- |
| Major Account 510000 Total | 41,006.15 | 3,062.16 | 40,351.23 | 98.40 | 0.00 | 654.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 832.80 | 4.41 | 276.32 | 33.18 | | 556.48 |
| 521200 COMM EXP-VOICE/DATA | 1,602.32 | 63.13 | 948.85 | 59.22 | | 653.47 |
| 521290 COM EXPENSE - DATA ONLY | .24 | | 1.59 | 662.50 | | 1.35- |
| 521300 FREIGHT | 200.00 | | 15.35 | 7.68 | | 184.65 |
| 521400 DATA PROCESSING EXPENSE | 500.00 | 66.80 | 583.78 | 116.76 | | 83.78- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,356.30 | 233.59 | 34,785.35 | 1476.27 | | 32,429.05- |
| 521900 AWARDS EXPENSE | | 1,300.00 | 1,300.00 | 0.00 | | 1,300.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 522200 CONFERENCE REGISTRATION | 1,512.00 | | 18,973.52 | 1254.86 | | 17,461.52- |
| 524600 RENT EXPENSE-BUILDINGS | 1,100.00 | | 1,100.00 | 100.00 | | |
| 527100 REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,015.95 | 82.67 | 473.58 | 46.61 | | 542.37 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 7.85 | 0.00 | | 7.85- |
| 533900 FOOD EXPENSE | 300.00 | | 40.79 | 13.60 | | 259.21 |
| 534946 PROMOTIONAL SUPPLIES | 85.00 | | 437.70 | 514.94 | | 352.70- |
| 534947 DATA PROCESSING SUPPLIES | | | 193.23 | 0.00 | | 193.23- |
| 541100 ACCTG & AUDITING SERVICES | 6,001.46 | 483.80 | 4,358.41 | 72.62 | | 1,643.05 |
| 554900 OTHER CONTRACTUAL SERVICE | 374,451.61 | 204.39 | 167,690.26 | 44.78 | | 206,761.35 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2012
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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 556100 INSURANCE EXPENSE | | | 4.08 | 0.00 | | 4.08- |
| 559100 OTHER OPERATING EXP | 600.00 | | 3,380.00 | 563.33 | | 2,780.00- |
| Major Account 520000 Total | 390,757.68 | 2,438.79 | 234,720.66 | 60.07 | 0.00 | 156,037.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 11,100.00 | | 9,060.21 | 81.62 | | 2,039.79 |
| 571600 MEALS-NOT TRAVEL STATUS | 1,450.00 | | 759.97 | 52.41 | | 690.03 |
| 571900 MEALS-ONE DAY TRAVEL | | | 15.90 | 0.00 | | 15.90- |
| 572100 COMMERCIAL TRANSPORTATION | 8,000.00 | 443.80 | 9,637.73 | 120.47 | | 1,637.73- |
| 573100 STATE-OWNED TRANSPORT | 675.88 | | 517.80 | 76.61 | | 158.08 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,500.00 | | 1,712.17 | 38.05 | | 2,787.83 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 770.00 | 0.00 | | 770.00- |
| 575100 MISC TRAVEL EXPENSES | 650.00 | | 572.00 | 88.00 | | 78.00 |
| Major Account 570000 Total | 26,375.88 | 443.80 | 23,045.78 | 87.37 | 0.00 | 3,330.10 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| Major Account 580000 Total | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| BUDGETED EXPENDITURES TOTAL | 458,639.71 | 5,944.75 | 298,117.67 | 65.00 | 0.00 | 160,522.04 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 458,639.71 | 5,944.75 | 298,117.67 | 65.00 | | 160,522.04 |
| BUDGETED EXPENDITURES TOTAL | 458,639.71 | 5,944.75 | 298,117.67 | 65.00 | 0.00 | 160,522.04 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454661 BEAN TAX 04 CROP | | | 267,235.80- | 0.00 | | 267,235.80 |
| 454663 REFUND-GROWER | | 352.98 | 7,178.76 | 0.00 | | 7,178.76- |
| 454664 REFUND-PROCESSOR | | | 124.79 | 0.00 | | 124.79- |
| Major Account 450000 Total | 0.00 | 352.98 | 259,932.25- | 0.00 | 0.00 | 259,932.25 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012

As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 292.70- | 2,868.02- | 0.00 | | 2,868.02 |
| 484500 REIMB NON-GOVT SOURCES | | | 862.50- | 0.00 | | 862.50 |
| Major Account 480000 Total | 0.00 | 292.70- | 3,730.52- | 0.00 | 0.00 | 3,730.52 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>60.28</u> | <u>263,662.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>263,662.77</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>60.28</u> | <u>263,662.77-</u> | <u>0.00</u> | | <u>263,662.77</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>60.28</u> | <u>263,662.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>263,662.77</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 | 399,224.96 | 24,285.25 | 318,930.00 | 79.89 | | 80,294.96 |
| 512100 VACATION LEAVE EXPENSE | | 1,294.55 | 30,018.59 | 0.00 | | 30,018.59- |
| 512200 SICK LEAVE EXPENSE | | 1,195.19 | 12,354.65 | 0.00 | | 12,354.65- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,468.84 | 19,094.86 | 0.00 | | 19,094.86- |
| 512600 CIVIL LEAVE EXPENSE | | | 30.18 | 0.00 | | 30.18- |
| Personal Services Subtotal | 399,224.96 | 28,243.83 | 380,428.28 | 95.29 | 0.00 | 18,796.68 |
| 515100 RETIREMENT PLANS EXPENSE | 31,000.00 | 2,161.21 | 28,532.67 | 92.04 | | 2,467.33 |
| 515200 FICA EXPENSE | 31,000.00 | 1,976.47 | 27,057.12 | 87.28 | | 3,942.88 |
| 515400 LIFE & ACCIDENT INS EXP | 188.00 | 7.50 | 95.50 | 50.80 | | 92.50 |
| 515500 HEALTH INSURANCE EXPENSE | 70,914.00 | 4,800.26 | 49,067.48 | 69.19 | | 21,846.52 |
| 516300 EMPLOYEE ASSISTANCE PRO | 119.00 | | 120.00 | 100.84 | | 1.00- |
| 516400 UNEMPLOYM COMP INS EXP | 5,689.00 | | | 0.00 | | 5,689.00 |
| 516500 WORKERS COMP PREMIUMS | | | 5,689.00 | 0.00 | | 5,689.00- |
| Major Account 510000 Total | 538,134.96 | 37,189.27 | 490,990.05 | 91.24 | 0.00 | 47,144.91 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,856.00 | 255.95 | 3,733.64 | 47.53 | | 4,122.36 |
| 521200 COMM EXP-VOICE/DATA | 8,035.00 | 164.34 | 6,837.72 | 85.10 | | 1,197.28 |
| 521500 PUBLICATION & PRINT EXPENSE | 19,992.00 | 920.27 | 9,230.75 | 46.17 | | 10,761.25 |
| 521900 AWARDS EXPENSE | 220.00 | | 58.50 | 26.59 | | 161.50 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 1,085.04 | 36.17 | | 1,914.96 |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | | 1,515.00 | 60.60 | | 985.00 |
| 522800 E-COMMERCE OPER EXP | | 29.25 | 2,286.75 | 0.00 | | 2,286.75- |
| 524600 RENT EXPENSE-BUILDINGS | 300.00 | 250.00 | 300.00 | 100.00 | | |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 345.70 | 2,709.84 | 54.20 | | 2,290.16 |
| 532100 NON CAPITALIZED EQUIP PU | 10,000.00 | | 719.96 | 7.20 | | 9,280.04 |
| 541100 ACCTG & AUDITING SERVICES | 2,408.00 | | 2,408.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 40,000.06 | 123.57 | 4,319.85 | 10.80 | | 35,680.21 |
| 543100 IT CONSULTING-APPLICATIONS | 7,076.80 | 87.50 | 1,312.50 | 18.55 | | 5,764.30 |
| 554900 OTHER CONTRACTUAL SERVICE | 23,000.00 | | 3,913.74 | 17.02 | | 19,086.26 |
| 555200 SOFTWARE - NEW PURCHASES | | 3,174.24 | 3,174.24 | 0.00 | | 3,174.24- |
| 556300 SURETY & NOTARY BONDS | | | 80.00 | 0.00 | | 80.00- |
| 559100 OTHER OPERATING EXP | 140.00 | | 79.82 | 57.01 | | 60.18 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 129,527.86 | 5,350.82 | 43,765.35 | 33.79 | 0.00 | 85,762.51 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,000.00 | | 882.81 | 17.66 | | 4,117.19 |
| 572100 COMMERCIAL TRANSPORTATION | 2,000.00 | | 710.40 | 35.52 | | 1,289.60 |
| 573100 STATE-OWNED TRANSPORT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,500.00 | 550.32 | 3,279.35 | 59.62 | | 2,220.65 |
| 575100 MISC TRAVEL EXPENSES | 250.00 | | 45.00 | 18.00 | | 205.00 |
| Major Account 570000 Total | 14,250.00 | 550.32 | 4,917.56 | 34.51 | 0.00 | 9,332.44 |
| BUDGETED EXPENDITURES TOTAL | 681,912.82 | 43,090.41 | 539,672.96 | 79.14 | 0.00 | 142,239.86 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 496,947.82 | 29,347.06 | 421,360.00 | 84.79 | | 75,587.82 |
| 2 CASH FUNDS | 184,965.00 | 13,743.35 | 118,312.96 | 63.97 | | 66,652.04 |
| BUDGETED EXPENDITURES TOTAL | 681,912.82 | 43,090.41 | 539,672.96 | 79.14 | 0.00 | 142,239.86 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | 100,000.00- | 150.00- | 106,038.76- | 106.04 | | 6,038.76 |
| 475100 REGISTRATION / LICENSE F | 6,500.00- | 200.00- | 7,200.00- | 110.77 | | 700.00 |
| Major Account 470000 Total | 106,500.00- | 350.00- | 113,238.76- | 106.33 | 0.00 | 6,738.76 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 4,000.00- | 1,482.93- | 5,141.54- | 128.54 | | 1,141.54 |
| 484541 XEROX COPIES | 300.00- | | 191.00- | 63.67 | | 109.00- |
| Major Account 480000 Total | 4,300.00- | 1,482.93- | 5,332.54- | 124.01 | 0.00 | 1,032.54 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 630,870.00- | 0.00 | | 630,870.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 630,870.00- | 0.00 | 0.00 | 630,870.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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>110,800.00-</u> | <u>1,832.93-</u> | <u>749,441.30-</u> | <u>676.39</u> | <u>0.00</u> | <u>638,641.30</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>110,800.00-</u> | <u>1,832.93-</u> | <u>749,441.30-</u> | <u>676.39</u> | | <u>638,641.30</u> |
| BUDGETED REVENUE TOTAL | <u>110,800.00-</u> | <u>1,832.93-</u> | <u>749,441.30-</u> | <u>676.39</u> | <u>0.00</u> | <u>638,641.30</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2012
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Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,747,964.00 | | | 0.00 | | 1,747,964.00 |
| Major Account 590000 Total | 1,747,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,747,964.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,747,964.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,747,964.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,747,964.00</u> | | | 0.00 | | 1,747,964.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,747,964.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,747,964.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 30,000.00- | 565.54- | 19,932.32- | 66.44 | | 10,067.68- |
| 485121 LATE FILING FEES | 40,000.00- | 7,350.00- | 47,130.00- | 117.83 | | 7,130.00 |
| 485129 INTEREST | 100.00- | | 10.38- | 10.38 | | 89.62- |
| 485191 CIVIL PENALTIES | 2,600.00- | | 1,999.94- | 76.92 | | 600.06- |
| 486221 CFLA DONATION | 11,000.00- | | 2,428.00 | 22.07- | | 13,428.00- |
| Major Account 480000 Total | 83,700.00- | 7,915.54- | 66,644.64- | 79.62 | 0.00 | 17,055.36- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 630,870.00 | 0.00 | | 630,870.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 630,870.00 | 0.00 | 0.00 | 630,870.00- |
| BUDGETED REVENUE TOTAL | <u>83,700.00-</u> | <u>7,915.54-</u> | <u>564,225.36</u> | <u>674.10-</u> | <u>0.00</u> | <u>647,925.36-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>83,700.00-</u> | <u>7,915.54-</u> | <u>564,225.36</u> | <u>674.10-</u> | | <u>647,925.36-</u> |
| BUDGETED REVENUE TOTAL | <u>83,700.00-</u> | <u>7,915.54-</u> | <u>564,225.36</u> | <u>674.10-</u> | <u>0.00</u> | <u>647,925.36-</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 | 425,000.00 | 24,600.94 | 309,947.40 | 72.93 | | 115,052.60 |
| 511200 TEMPORARY SALARIES-WAGES | 8,000.00 | 1,189.41 | 7,936.35 | 99.20 | | 63.65 |
| 511300 OVERTIME PAYMENTS | | 1,449.03 | 13,130.63 | 0.00 | | 13,130.63- |
| 511600 PER DIEM PAYMENTS | 8,370.00 | 500.00 | 7,250.00 | 86.62 | | 1,120.00 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 512100 VACATION LEAVE EXPENSE | | 1,114.91 | 21,704.60 | 0.00 | | 21,704.60- |
| 512200 SICK LEAVE EXPENSE | | 1,280.26 | 16,877.00 | 0.00 | | 16,877.00- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,420.85 | 18,438.59 | 0.00 | | 18,438.59- |
| 512500 FUNERAL LEAVE EXPENSE | | | 628.56 | 0.00 | | 628.56- |
| Personal Services Subtotal | 441,370.00 | 31,555.40 | 396,413.13 | 89.81 | 0.00 | 44,956.87 |
| 515100 RETIREMENT PLANS EXPENSE | 33,000.00 | 2,282.37 | 28,529.76 | 86.45 | | 4,470.24 |
| 515200 FICA EXPENSE | 34,560.00 | 2,209.26 | 27,702.75 | 80.16 | | 6,857.25 |
| 515400 LIFE & ACCIDENT INS EXP | 100.00 | 6.00 | 72.00 | 72.00 | | 28.00 |
| 515500 HEALTH INSURANCE EXPENSE | 57,957.00 | 4,895.10 | 48,951.00 | 84.46 | | 9,006.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 90.00 | 0.00 | | 90.00- |
| 516500 WORKERS COMP PREMIUMS | | | 2,872.00 | 0.00 | | 2,872.00- |
| Major Account 510000 Total | 566,987.00 | 40,948.13 | 504,630.64 | 89.00 | 0.00 | 62,356.36 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,020.00 | 341.31 | 2,673.26 | 44.41 | | 3,346.74 |
| 521200 COMM EXP-VOICE/DATA | 16,300.00 | 3,506.00 | 17,497.82 | 107.35 | | 1,197.82- |
| 521290 COM EXPENSE - DATA ONLY | 828.00 | 24.57 | 337.75 | 40.79 | | 490.25 |
| 521291 COM EXPENSE - VIDEO | 200.00 | | 7.14 | 3.57 | | 192.86 |
| 521300 FREIGHT | 100.00 | 337.55 | 1,403.86 | 1403.86 | | 1,303.86- |
| 521400 DATA PROCESSING EXPENSE | 3,000.00 | 808.18 | 5,017.48 | 167.25 | | 2,017.48- |
| 521500 PUBLICATION & PRINT EXPENSE | 6,200.00 | 315.03 | 44,803.22 | 722.63 | | 38,603.22- |
| 521900 AWARDS EXPENSE | 120.00 | | 400.60 | 333.83 | | 280.60- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,500.00 | 184.78 | 6,735.22 | 89.80 | | 764.78 |
| 522200 CONFERENCE REGISTRATION | 12,500.00 | 905.00 | 16,695.00 | 133.56 | | 4,195.00- |
| 524600 RENT EXPENSE-BUILDINGS | 12,000.00 | 990.64 | 11,887.68 | 99.06 | | 112.32 |
| 524700 RENT EXP-OTHER REAL PROP | 2,210.00 | 60.00 | 2,652.00 | 120.00 | | 442.00- |
| 524744 EXHIBIT SPACE | | | 15,890.00 | 0.00 | | 15,890.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 3,000.00 | 435.48 | 5,225.76 | 174.19 | | 2,225.76- |

STATE OF NEBRASKA
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 525400 RENT EXP-COMM EQUIP | 38.00 | | | 0.00 | | 38.00 |
| 525500 RENT EXP-OTHER PERS PROP | 250.00 | | 381.30 | 152.52 | | 131.30- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 22.00 | 0.00 | | 22.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 10.00 | | | 0.00 | | 10.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 9.53 | 0.00 | | 9.53- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,000.00 | 309.82 | 2,918.71 | 41.70 | | 4,081.29 |
| 532100 NON CAPITALIZED EQUIP PU | 10,000.00 | | 5,307.11 | 53.07 | 9,580.00- | 14,272.89 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 9.07 | 0.00 | | 9.07- |
| 533132 UNIFORMS/CLOTHING | | | 1,864.00 | 0.00 | | 1,864.00- |
| 533900 FOOD EXPENSE | 25.00 | 46.24 | 1,278.07 | 5112.28 | | 1,253.07- |
| 534600 ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 534946 PROMOTIONAL SUPPLIES | 211,200.00 | 14,592.52 | 26,465.74 | 12.53 | 9,580.00 | 175,154.26 |
| 538182 GAS EXPENSE | | | 184.91 | 0.00 | | 184.91- |
| 539500 PURCHASING CARD SUSPENSE | | | 3,144.62 | 0.00 | | 3,144.62- |
| 541100 ACCTG & AUDITING SERVICES | 24,796.00 | 2,283.84 | 23,571.97 | 95.06 | | 1,224.03 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 22.00 | 0.00 | | 22.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 6,583,489.82 | 967,227.47 | 3,532,184.59 | 53.65 | 30,000.00 | 3,021,305.23 |
| 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 INSURANCE EXPENSE | | | 100.86 | 0.00 | | 100.86- |
| 559100 OTHER OPERATING EXP | 30,200.00 | 5,084.20 | 31,198.99 | 103.31 | | 998.99- |
| Major Account 520000 Total | 6,939,286.82 | 997,452.63 | 3,759,890.26 | 54.18 | 30,000.00 | 3,149,396.56 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 57,200.00 | 3,099.57 | 48,918.65 | 85.52 | | 8,281.35 |
| 571600 MEALS-NOT TRAVEL STATUS | 7,100.00 | 350.64 | 6,142.39 | 86.51 | | 957.61 |
| 571900 MEALS-ONE DAY TRAVEL | 231.00 | | 103.69 | 44.89 | | 127.31 |
| 572100 COMMERCIAL TRANSPORTATION | 96,000.00 | 2,158.20 | 33,882.55 | 35.29 | | 62,117.45 |
| 573100 STATE-OWNED TRANSPORT | 20,000.00 | 1,812.72- | 14,761.16 | 73.81 | | 5,238.84 |
| 574500 PERSONAL VEHICLE MILEAGE | 22,824.00 | 4,290.14 | 27,754.72 | 121.60 | | 4,930.72- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,925.00 | 462.00 | 2,049.06 | 52.21 | | 1,875.94 |
| 575100 MISC TRAVEL EXPENSES | 6,714.00 | 25.00 | 2,031.55 | 30.26 | | 4,682.45 |
| Major Account 570000 Total | 213,994.00 | 8,572.83 | 135,643.77 | 63.39 | 0.00 | 78,350.23 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 500.00 | | | 0.00 | | 500.00 |
| Major Account 580000 Total | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED EXPENDITURES TOTAL | <u>7,720,767.82</u> | <u>1,046,973.59</u> | <u>4,400,164.67</u> | <u>56.99</u> | <u>30,000.00</u> | <u>3,290,603.15</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>7,199,605.82</u> | <u>1,046,973.59</u> | <u>4,400,164.67</u> | <u>61.12</u> | <u>30,000.00</u> | <u>2,769,441.15</u> |
| 4 FEDERAL FUNDS | <u>521,162.00</u> | | | <u>0.00</u> | | <u>521,162.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>7,720,767.82</u> | <u>1,046,973.59</u> | <u>4,400,164.67</u> | <u>56.99</u> | <u>30,000.00</u> | <u>3,290,603.15</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | 50.21- | 4,984,861.98- | 0.00 | | 4,984,861.98 |
| 454663 GRAIN TAX REFUND | | | 251.10 | 0.00 | | 251.10- |
| 454664 GRAIN TAX ASCS | | 418.99- | 36,702.26- | 0.00 | | 36,702.26 |
| Major Account 450000 Total | <u>0.00</u> | <u>469.20-</u> | <u>5,021,313.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,021,313.14</u> |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 460000 Total | <u>0.00</u> | <u>1,000.00-</u> | <u>1,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,752.08- | 41,271.25- | 0.00 | | 41,271.25 |
| 484500 REIMB NON-GOVT SOURCES | | 233.01- | 7,503.66- | 0.00 | | 7,503.66 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 20,000.00- | 0.00 | | 20,000.00 |
| Major Account 480000 Total | <u>0.00</u> | <u>5,985.09-</u> | <u>68,774.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>68,774.91</u> |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 26,815.66- | 0.00 | | 26,815.66 |
| Major Account 490000 Total | <u>0.00</u> | <u>0.00</u> | <u>26,815.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>26,815.66</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,454.29-</u> | <u>5,117,903.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,117,903.71</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2012
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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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 7,454.29- | 5,117,903.71- | 0.00 | | 5,117,903.71 |
| BUDGETED REVENUE TOTAL | 0.00 | 7,454.29- | 5,117,903.71- | 0.00 | 0.00 | 5,117,903.71 |

Agency 091 NEBRASKA TOURISM COMMISSION
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 | 379,316.00 | 48,999.43 | 410,960.36 | 108.34 | | 31,644.36- |
| 511200 TEMPORARY SALARIES-WAGES | 200,000.00 | | 8,923.66 | 4.46 | | 191,076.34 |
| 511800 COMP TIME PAYMENT | | 396.60 | 1,639.02 | 0.00 | | 1,639.02- |
| 512100 VACATION LEAVE EXPENSE | | 1,438.43 | 22,709.92 | 0.00 | | 22,709.92- |
| 512200 SICK LEAVE EXPENSE | | 1,382.64 | 10,664.76 | 0.00 | | 10,664.76- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,300.83 | 17,655.84 | 0.00 | | 17,655.84- |
| 512500 FUNERAL LEAVE EXPENSE | | | 64.07 | 0.00 | | 64.07- |
| Personal Services Subtotal | 579,316.00 | 53,517.93 | 472,617.63 | 81.58 | 0.00 | 106,698.37 |
| 515100 RETIREMENT PLANS EXPENSE | 27,778.00 | 1,854.22 | 26,671.46 | 96.02 | | 1,106.54 |
| 515200 FICA EXPENSE | 44,200.00 | 3,866.87 | 33,506.35 | 75.81 | | 10,693.65 |
| 515400 LIFE & ACCIDENT INS EXP | 188.55 | 6.50 | 91.00 | 48.26 | | 97.55 |
| 515500 HEALTH INSURANCE EXPENSE | 87,773.00 | 5,514.92 | 58,408.40 | 66.54 | | 29,364.60 |
| 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | | | 0.00 | | 120.00 |
| 516400 UNEMPLOYM COMP INS EXP | 4,500.00 | | | 0.00 | | 4,500.00 |
| 516500 WORKERS COMP PREMIUMS | 6,722.00 | | 5,605.00 | 83.38 | | 1,117.00 |
| Major Account 510000 Total | 750,597.55 | 64,760.44 | 596,899.84 | 79.52 | 0.00 | 153,697.71 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 323,196.10 | 29,850.72 | 206,750.44 | 63.97 | | 116,445.66 |
| 521200 COMM EXP-VOICE/DATA | 61,782.24 | 4,000.32 | 68,445.94 | 110.79 | | 6,663.70- |
| 521300 FREIGHT | 8,203.82 | | 7,765.30 | 94.65 | | 438.52 |
| 521400 DATA PROCESSING EXPENSE | 5,444.89 | 264.55 | 5,748.66 | 105.58 | | 303.77- |
| 521500 PUBLICATION & PRINT EXPENSE | 445,448.45 | 1,643.00 | 54,737.64 | 12.29 | | 390,710.81 |
| 521501 ADVERTISING EXPENSE | | | 79,994.13 | 0.00 | | 79,994.13- |
| 521502 MARKETING EXPENSE | 2,807,029.11 | 349,389.77 | 2,540,760.79 | 90.51 | | 266,268.32 |
| 521900 AWARDS EXPENSE | 1,432.45 | | 1,490.50 | 104.05 | | 58.05- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 23,915.72 | 46.98 | 15,373.56 | 64.28 | | 8,542.16 |
| 522200 CONFERENCE REGISTRATION | 13,388.99 | 24.00 | 12,643.50 | 94.43 | | 745.49 |
| 524600 RENT EXPENSE-BUILDINGS | 34,024.00 | 6,493.81 | 68,284.40 | 200.69 | | 34,260.40- |
| 524700 RENT EXP-OTHER REAL PROP | 15,580.51 | | 5,188.50 | 33.30 | | 10,392.01 |
| 524900 RENT EXP-DUPR SURCHARGE | 8,743.00 | 3,918.07 | 38,847.58 | 444.33 | | 30,104.58- |
| 525100 RENT EXP-OFFICE EQUIP | | | 65.00 | 0.00 | | 65.00- |
| 525500 RENT EXP-OTHER PERS PROP | 4,434.75 | | 6,439.32 | 145.20 | | 2,004.57- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/13

Agency 091 NEBRASKA TOURISM COMMISSION
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 2,722.68 | 0.00 | | 2,722.68- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 2,275.00 | 0.00 | | 2,275.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 73.69 | | 1,037.45 | 1407.86 | | 963.76- |
| 531100 OFFICE SUPPLIES EXPENSE | 12,762.31 | 895.74 | 12,865.67 | 100.81 | | 103.36- |
| 532100 NON CAPITALIZED EQUIP PU | 36,508.70 | | 16,808.89 | 46.04 | | 19,699.81 |
| 533900 FOOD EXPENSE | 307.71 | | 16,494.88 | 5360.53 | | 16,187.17- |
| 534600 ED & RECREATIONAL SUP EX | 571.02 | | 2,154.69 | 377.34 | | 1,583.67- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 68.68 | | 136.21 | 198.33 | | 67.53- |
| 534901 MARKETING SUPPLY EXPENSE | 17,563.50 | | 13,917.22 | 79.24 | | 3,646.28 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 61.38 | 0.00 | | 61.38- |
| 541100 ACCTG & AUDITING SERVICES | 2,638.00 | | 2,987.70 | 113.26 | | 349.70- |
| 541500 LEGAL SERVICES EXPENSE | | | 1,854.50 | 0.00 | | 1,854.50- |
| 541700 LEGAL RELATED EXPENSE | | | 65.00 | 0.00 | | 65.00- |
| 543300 IT CONSULTING-OTHER | | | 500.00 | 0.00 | | 500.00- |
| 543500 MGT CONSULTANT SERVICES | 132,244.86 | | 210,558.23 | 159.22 | | 78,313.37- |
| 543501 INTERPRETATION | | | 36,700.00 | 0.00 | | 36,700.00- |
| 547100 EDUCATIONAL SERVICES | | | 14,550.00 | 0.00 | | 14,550.00- |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 12,719.98 | | 22,983.76 | 180.69 | | 10,263.78- |
| 556300 SURETY & NOTARY BONDS | 48.47 | | | 0.00 | | 48.47 |
| 559100 OTHER OPERATING EXP | 363.00 | | 374.00 | 103.03 | | 11.00- |
| Major Account 520000 Total | 3,968,493.95 | 396,526.96 | 3,471,582.52 | 87.48 | 0.00 | 496,911.43 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 27,122.32 | 2,954.29 | 29,128.76 | 107.40 | | 2,006.44- |
| 571600 MEALS-NOT TRAVEL STATUS | 22.74 | | 71.61 | 314.91 | | 48.87- |
| 571900 MEALS-ONE DAY TRAVEL | 113.87 | 101.92 | 185.70 | 163.08 | | 71.83- |
| 572100 COMMERCIAL TRANSPORTATION | 4,723.05 | 1,345.76 | 6,177.88 | 130.80 | | 1,454.83- |
| 573100 STATE-OWNED TRANSPORT | 19,470.54 | 3,234.42 | 30,828.06 | 158.33 | | 11,357.52- |
| 574500 PERSONAL VEHICLE MILEAGE | 21,759.67 | 1,381.98 | 22,242.66 | 102.22 | | 482.99- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,138.56 | 102,549.89 | 125,174.46 | 10994.10 | | 124,035.90- |
| 575100 MISC TRAVEL EXPENSES | 927.41 | 128.75 | 926.92 | 99.95 | | .49 |
| Major Account 570000 Total | 75,278.16 | 111,697.01 | 214,736.05 | 285.26 | 0.00 | 139,457.89- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 11,975.97 | | 6,640.00 | 55.44 | | 5,335.97 |
| 583600 COMMUN. & ELECTRONIC EQ | | | 3,416.40 | 0.00 | | 3,416.40- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 091 NEBRASKA TOURISM COMMISSION
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 580000 Total | 11,975.97 | 0.00 | 10,056.40 | 83.97 | 0.00 | 1,919.57 |
| 590000 GOVERNMENT AID | | | | | | |
| 599300 SEE CHART OF ACCOUNTS | 130,991.00 | 9,999.84 | 117,560.20 | 89.75 | | 13,430.80 |
| Major Account 590000 Total | 130,991.00 | 9,999.84 | 117,560.20 | 89.75 | 0.00 | 13,430.80 |
| BUDGETED EXPENDITURES TOTAL | <u>4,937,336.63</u> | <u>582,984.25</u> | <u>4,410,835.01</u> | <u>89.34</u> | <u>0.00</u> | <u>526,501.62</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>500,000.00</u> | <u>25,400.00</u> | <u>348,356.60</u> | <u>69.67</u> | | <u>151,643.40</u> |
| 2 CASH FUNDS | <u>4,437,336.63</u> | <u>557,584.25</u> | <u>4,062,478.41</u> | <u>91.55</u> | | <u>374,858.22</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,937,336.63</u> | <u>582,984.25</u> | <u>4,410,835.01</u> | <u>89.34</u> | <u>0.00</u> | <u>526,501.62</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452300 LODGING TAX | | 335,220.80- | 4,409,932.26- | 0.00 | | 4,409,932.26 |
| Major Account 450000 Total | 0.00 | 335,220.80- | 4,409,932.26- | 0.00 | 0.00 | 4,409,932.26 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 300.00- | 17,875.00- | 0.00 | | 17,875.00 |
| Major Account 470000 Total | 0.00 | 300.00- | 17,875.00- | 0.00 | 0.00 | 17,875.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,070.73- | 47,577.25- | 0.00 | | 47,577.25 |
| 484100 OPERATING DONATIONS & CO | | | 31,650.00- | 0.00 | | 31,650.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 168.79- | 0.00 | | 168.79 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 16,169.54- | 0.00 | | 16,169.54 |
| 486600 SEE CHART OF ACCOUNTS | | 7.50 | 3,132.50- | 0.00 | | 3,132.50 |
| Major Account 480000 Total | 0.00 | 4,063.23- | 98,698.08- | 0.00 | 0.00 | 98,698.08 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>339,584.03-</u> | <u>4,526,505.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,526,505.34</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 091 NEBRASKA TOURISM COMMISSION
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 339,584.03- | 4,526,505.34- | 0.00 | | 4,526,505.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 339,584.03- | 4,526,505.34- | 0.00 | 0.00 | 4,526,505.34 |

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 | 54,568.32 | 3,844.21 | 48,225.69 | 88.38 | | 6,342.63 |
| 512100 VACATION LEAVE EXPENSE | | | 1,690.04 | 0.00 | | 1,690.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 202.34 | 2,630.36 | 0.00 | | 2,630.36- |
| Personal Services Subtotal | 54,568.32 | 4,046.55 | 52,546.09 | 96.29 | 0.00 | 2,022.23 |
| 515100 RETIREMENT PLANS EXPENSE | 4,092.09 | 309.60 | 3,941.42 | 96.32 | | 150.67 |
| 515200 FICA EXPENSE | 4,168.95 | 296.93 | 3,868.17 | 92.79 | | 300.78 |
| 515400 LIFE & ACCIDENT INS EXP | 8.00 | .84 | 10.08 | 126.00 | | 2.08- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 12.75 | 0.00 | | 12.75- |
| 516500 WORKERS COMP PREMIUMS | 395.00 | | 395.00 | 100.00 | | |
| Major Account 510000 Total | 63,232.36 | 4,653.92 | 60,773.51 | 96.11 | 0.00 | 2,458.85 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,292.66 | 117.59 | 667.84 | 51.66 | | 624.82 |
| 521200 COMM EXP-VOICE/DATA | 1,113.74 | 75.88 | 934.90 | 83.94 | | 178.84 |
| 521290 COM EXPENSE - DATA ONLY | 50.00 | | | 0.00 | | 50.00 |
| 521291 COM EXPENSE - VIDEO | 85.00 | | | 0.00 | | 85.00 |
| 521300 FREIGHT | | | 36.47 | 0.00 | | 36.47- |
| 521400 DATA PROCESSING EXPENSE | 682.24 | 45.65 | 511.44 | 74.96 | | 170.80 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,330.00 | | 6,652.98 | 199.79 | | 3,322.98- |
| 521900 AWARDS EXPENSE | 160.00 | | 142.34 | 88.96 | | 17.66 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 490.00 | | 1,140.00 | 232.65 | | 650.00- |
| 522200 CONFERENCE REGISTRATION | 2,820.00 | 250.00 | 1,835.00 | 65.07 | | 985.00 |
| 524600 RENT EXPENSE-BUILDINGS | 5,153.00 | 431.20 | 5,174.40 | 100.42 | | 21.40- |
| 524700 RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 524744 EXHIBIT SPACE | | 150.00 | 275.00 | 0.00 | | 275.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 2,250.00 | 188.10 | 2,257.20 | 100.32 | | 7.20- |
| 525500 RENT EXP-OTHER PERS PROP | 150.00 | | | 0.00 | | 150.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 245.00 | | | 0.00 | | 245.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 876.95 | 242.40 | 481.59 | 54.92 | | 395.36 |
| 532100 NON CAPITALIZED EQUIP PU | 1,550.00 | | 376.97 | 24.32 | | 1,173.03 |
| 533100 HOUSEHOLD & INSTIT EXP | 105.00 | | 253.69 | 241.61 | | 148.69- |
| 533900 FOOD EXPENSE | 2,500.00 | | 742.05 | 29.68 | | 1,757.95 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 9.47 | 0.00 | | 9.47- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 534946 PROMOTIONAL SUPPLIES | 2,600.00 | | 1,763.42 | 67.82 | | 836.58 |
| 541100 ACCTG & AUDITING SERVICES | 6,427.26 | | 4,732.88 | 73.64 | | 1,694.38 |
| 554900 OTHER CONTRACTUAL SERVICE | 315,256.74 | 8,275.38 | 29,272.45 | 9.29 | | 285,984.29 |
| 556100 INSURANCE EXPENSE | 25.00 | | 16.85 | 67.40 | | 8.15 |
| 559100 OTHER OPERATING EXP | 2,860.00 | 8.00 | 1,563.50 | 54.67 | | 1,296.50 |
| Major Account 520000 Total | 350,522.59 | 9,784.20 | 58,840.44 | 16.79 | 0.00 | 291,682.15 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,000.00 | 110.66 | 4,357.17 | 43.57 | | 5,642.83 |
| 571600 MEALS-NOT TRAVEL STATUS | 1,097.63 | 175.62 | 1,131.82 | 103.11 | | 34.19- |
| 571900 MEALS-ONE DAY TRAVEL | 54.04 | | 4.04 | 7.48 | | 50.00 |
| 572100 COMMERCIAL TRANSPORTATION | 3,400.00 | | 1,201.30 | 35.33 | | 2,198.70 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | 690.05 | 138.01 | | 190.05- |
| 574500 PERSONAL VEHICLE MILEAGE | 10,206.49 | 618.12 | 7,079.63 | 69.36 | | 3,126.86 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 125.00 | | 316.20 | 252.96 | | 191.20- |
| 575100 MISC TRAVEL EXPENSES | 279.00 | 9.00 | 144.50 | 51.79 | | 134.50 |
| Major Account 570000 Total | 25,662.16 | 913.40 | 14,924.71 | 58.16 | 0.00 | 10,737.45 |
| BUDGETED EXPENDITURES TOTAL | 439,417.11 | 15,351.52 | 134,538.66 | 30.62 | 0.00 | 304,878.45 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 439,417.11 | 15,351.52 | 134,538.66 | 30.62 | | 304,878.45 |
| BUDGETED EXPENDITURES TOTAL | 439,417.11 | 15,351.52 | 134,538.66 | 30.62 | 0.00 | 304,878.45 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------------|-------------|-------------|------------------|
| 454600 GRAIN & SEED TAX | | | 24,268.28- | 0.00 | | 24,268.28 |
| Major Account 450000 Total | 0.00 | 0.00 | 24,268.28- | 0.00 | 0.00 | 24,268.28 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-------------------------------|--|---------|------------|------|--|-----------|
| 481100 INVESTMENT INCOME | | 163.94- | 2,053.60- | 0.00 | | 2,053.60 |
| 484500 REIMB NON-GOVT SOURCES | | 17.81- | 59,753.71- | 0.00 | | 59,753.71 |

STATE OF NEBRASKA
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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 29.39- | 0.00 | | 29.39 |
| Major Account 480000 Total | 0.00 | 181.75- | 61,836.70- | 0.00 | 0.00 | 61,836.70 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 6,416.65- | 0.00 | | 6,416.65 |
| 493200 OPERATING TRANSFERS OUT | | | 6,000.00 | 0.00 | | 6,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 416.65- | 0.00 | 0.00 | 416.65 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>181.75-</u> | <u>86,521.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>86,521.63</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 181.75- | 86,521.63- | 0.00 | | 86,521.63 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>181.75-</u> | <u>86,521.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>86,521.63</u> |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 524,925.00 | 31,450.44 | 437,762.42 | 83.40 | | 87,162.58 |
| 511300 OVERTIME PAYMENTS | 6,000.00 | | | 0.00 | | 6,000.00 |
| 512100 VACATION LEAVE EXPENSE | | 5,548.71 | 33,859.92 | 0.00 | | 33,859.92- |
| 512200 SICK LEAVE EXPENSE | | 687.19 | 16,000.36 | 0.00 | | 16,000.36- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,934.92 | 25,887.78 | 0.00 | | 25,887.78- |
| Personal Services Subtotal | 530,925.00 | 39,621.26 | 513,510.48 | 96.72 | 0.00 | 17,414.52 |
| 515100 RETIREMENT PLANS EXPENSE | 39,820.00 | 3,029.55 | 38,514.30 | 96.72 | | 1,305.70 |
| 515200 FICA EXPENSE | 40,616.00 | 2,804.94 | 36,835.71 | 90.69 | | 3,780.29 |
| 515400 LIFE & ACCIDENT INS EXP | 228.00 | 10.00 | 118.00 | 51.75 | | 110.00 |
| 515500 HEALTH INSURANCE EXPENSE | 91,938.00 | 7,661.44 | 74,300.52 | 80.82 | | 17,637.48 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 150.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 5,020.00 | | 5,020.00 | 100.00 | | |
| Major Account 510000 Total | 708,697.00 | 53,127.19 | 668,449.01 | 94.32 | 0.00 | 40,247.99 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,000.00 | 525.80 | 5,510.72 | 68.88 | | 2,489.28 |
| 521200 COMM EXP-VOICE/DATA | 3,800.00 | | 2,092.95 | 55.08 | | 1,707.05 |
| 521201 COMM EXPENSE - EMAIL | 1,900.00 | | 2,081.37 | 109.55 | | 181.37- |
| 521290 COM EXPENSE - DATA ONLY | 1,900.00 | | | 0.00 | | 1,900.00 |
| 521410 CIO NETWORKING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521420 CIO CONSULTING | 500.00 | | 260.93 | 52.19 | | 239.07 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,000.00 | 577.25 | 5,463.49 | 78.05 | | 1,536.51 |
| 521900 AWARDS EXPENSE | | | 16.69 | 0.00 | | 16.69- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 2,025.00 | 101.25 | | 25.00- |
| 522200 CONFERENCE REGISTRATION | 6,000.00 | | 185.00 | 3.08 | | 5,815.00 |
| 524600 RENT EXPENSE-BUILDINGS | 29,322.00 | 2,443.47 | 29,321.64 | 100.00 | | .36 |
| 524700 RENT EXP-OTHER REAL PROP | 3,500.00 | 375.00 | 2,564.60 | 73.27 | | 935.40 |
| 524900 RENT EXP-DUPR SURCHARGE | 12,791.00 | 1,065.90 | 12,790.80 | 100.00 | | .20 |
| 525500 RENT EXP-OTHER PERS PROP | 2,000.00 | 140.85 | 1,867.11 | 93.36 | | 132.89 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | 103.00 | 20.60 | | 397.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,500.00 | 232.89 | 3,298.45 | 59.97 | | 2,201.55 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | 2,623.31 | 131.17 | | 623.31- |
| 534600 ED & RECREATIONAL SUP EX | 1,200.00 | | 1,360.55 | 113.38 | | 160.55- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/13

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 541100 ACCTG & AUDITING SERVICES | 2,600.00 | | 2,518.75 | 96.88 | | 81.25 |
| 542100 SOS TEMP SERV-PERSONNEL | 3,000.00 | | 376.29 | 12.54 | | 2,623.71 |
| 549200 JANITORIAL/SECURITY SERVICES | 262.00 | | | 0.00 | | 262.00 |
| 549700 TELEPHONE SERVICES | 4,500.00 | | 3,872.74 | 86.06 | | 627.26 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 500.00 | | 2,958.80 | 591.76 | | 2,458.80- |
| 555200 SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556300 SURETY & NOTARY BONDS | 50.00 | | 44.73 | 89.46 | | 5.27 |
| 559100 OTHER OPERATING EXP | 33,156.00 | 178.90 | 212.90 | .64 | | 32,943.10 |
| Major Account 520000 Total | 135,981.00 | 5,540.06 | 81,549.82 | 59.97 | 0.00 | 54,431.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,000.00 | 1,182.92 | 4,897.39 | 32.65 | | 10,102.61 |
| 571900 MEALS-ONE DAY TRAVEL | 50.00 | | 27.78 | 55.56 | | 22.22 |
| 572100 COMMERCIAL TRANSPORTATION | 3,000.00 | | 989.90 | 33.00 | | 2,010.10 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,000.00 | 589.88 | 2,854.04 | 57.08 | | 2,145.96 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | 273.80 | 54.76 | | 226.20 |
| Major Account 570000 Total | 23,550.00 | 1,772.80 | 9,042.91 | 38.40 | 0.00 | 14,507.09 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 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 | 873,228.00 | 60,440.05 | 759,041.74 | 86.92 | 0.00 | 114,186.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 726,290.00 | 53,823.16 | 687,268.32 | 94.63 | | 39,021.68 |
| 2 CASH FUNDS | 146,938.00 | 6,616.89 | 71,773.42 | 48.85 | | 75,164.58 |
| BUDGETED EXPENDITURES TOTAL | 873,228.00 | 60,440.05 | 759,041.74 | 86.92 | 0.00 | 114,186.26 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 13.60- | 0.00 | | 13.60 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 472200 REPROD & PUBLICATIONS | | 13.30- | 124.25- | 0.00 | | 124.25 |
| 474100 GENERAL BUSINESS FEES | | 575.00- | 56,635.75- | 0.00 | | 56,635.75 |
| Major Account 470000 Total | 0.00 | 588.30- | 56,773.60- | 0.00 | 0.00 | 56,773.60 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 263.30- | 3,627.21- | 0.00 | | 3,627.21 |
| Major Account 480000 Total | 0.00 | 263.30- | 3,627.21- | 0.00 | 0.00 | 3,627.21 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 5.06- | 0.00 | | 5.06 |
| Major Account 490000 Total | 0.00 | 0.00 | 5.06- | 0.00 | 0.00 | 5.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>851.60-</u> | <u>60,405.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>60,405.87</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 13.30- | 452.55- | 0.00 | | 452.55 |
| 2 CASH FUNDS | | 838.30- | 59,953.32- | 0.00 | | 59,953.32 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>851.60-</u> | <u>60,405.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>60,405.87</u> |

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 | 687,421.00 | 47,031.10 | 548,200.41 | 79.75 | | 139,220.59 |
| 512100 VACATION LEAVE EXPENSE | | 5,349.73 | 63,765.04 | 0.00 | | 63,765.04- |
| 512200 SICK LEAVE EXPENSE | | 549.06 | 41,605.03 | 0.00 | | 41,605.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,561.11 | 30,947.65 | 0.00 | | 30,947.65- |
| 512500 FUNERAL LEAVE EXPENSE | | | 662.45 | 0.00 | | 662.45- |
| 512600 CIVIL LEAVE EXPENSE | | | 82.81 | 0.00 | | 82.81- |
| Personal Services Subtotal | 687,421.00 | 55,491.00 | 685,263.39 | 99.69 | 0.00 | 2,157.61 |
| 515100 RETIREMENT PLANS EXPENSE | 51,560.00 | 4,155.20 | 51,398.56 | 99.69 | | 161.44 |
| 515200 FICA EXPENSE | 50,540.00 | 4,028.28 | 48,758.95 | 96.48 | | 1,781.05 |
| 515400 LIFE & ACCIDENT INS EXP | 183.00 | 8.00 | 94.00 | 51.37 | | 89.00 |
| 515500 HEALTH INSURANCE EXPENSE | 85,000.00 | 5,930.10 | 63,597.48 | 74.82 | | 21,402.52 |
| 516200 TUITION ASSISTANCE | 301.00 | 300.00 | 500.00 | 166.11 | | 199.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | | 120.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 2,466.00 | | 2,466.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 5,715.00 | | 5,715.00 | 100.00 | | |
| Major Account 510000 Total | 883,306.00 | 69,912.58 | 857,913.38 | 97.13 | 0.00 | 25,392.62 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,500.00 | 120.75 | 2,466.97 | 70.48 | | 1,033.03 |
| 521200 COMM EXP-VOICE/DATA | 8,700.00 | 689.00 | 7,157.72 | 82.27 | | 1,542.28 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,500.00 | | 3,912.99 | 111.80 | | 412.99- |
| 521900 AWARDS EXPENSE | | | 8.59 | 0.00 | | 8.59- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,260.00 | 951.92 | 7,413.43 | 102.11 | | 153.43- |
| 522200 CONFERENCE REGISTRATION | 1,800.00 | 350.00 | 3,142.00 | 174.56 | | 1,342.00- |
| 524600 RENT EXPENSE-BUILDINGS | 50,416.00 | 4,202.32 | 50,437.74 | 100.04 | | 21.74- |
| 524700 RENT EXP-OTHER REAL PROP | 1,390.00 | | 1,296.25 | 93.26 | | 93.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,738.00 | 520.58 | 4,803.50 | 101.38 | | 65.50- |
| 532100 NON CAPITALIZED EQUIP PU | 7,000.00 | | 7,526.13 | 107.52 | | 526.13- |
| 541100 ACCTG & AUDITING SERVICES | 1,884.00 | | 1,884.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 28,331.00 | 2,741.90 | 34,226.58 | 120.81 | | 5,895.58- |
| 543200 IT CONSULTING-HW/SW SUPP | 4,013.00 | 428.75 | 3,122.50 | 77.81 | | 890.50 |
| 544100 PHYSICIAN SERVICES | 22,500.00 | 343.00 | 343.00 | 1.52 | | 22,157.00 |
| 544300 PSYCHOLOGICAL SERVICES | 25,900.00 | 7,630.00 | 28,086.70 | 108.44 | | 2,186.70- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 555200 SOFTWARE - NEW PURCHASES | 300.00 | | 3,930.87 | 1310.29 | | 3,630.87- |
| 556100 INSURANCE EXPENSE | 100.00 | | 102.30 | 102.30 | | 2.30- |
| 556300 SURETY & NOTARY BONDS | 100.00 | | 196.50 | 196.50 | | 96.50- |
| 559100 OTHER OPERATING EXP | 261.00 | | 261.00 | 100.00 | | |
| Major Account 520000 Total | 171,693.00 | 17,978.22 | 160,318.77 | 93.38 | 0.00 | 11,374.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17,027.00 | 502.46 | 19,748.73 | 115.98 | | 2,721.73- |
| 572100 COMMERCIAL TRANSPORTATION | 6,300.00 | | 4,018.14 | 63.78 | | 2,281.86 |
| 574500 PERSONAL VEHICLE MILEAGE | 33,744.00 | 2,610.36 | 29,044.66 | 86.07 | | 4,699.34 |
| 575100 MISC TRAVEL EXPENSES | 503.00 | 6.75 | 596.95 | 118.68 | | 93.95- |
| Major Account 570000 Total | 57,574.00 | 3,119.57 | 53,408.48 | 92.76 | 0.00 | 4,165.52 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 267.49 | 0.00 | | 267.49- |
| 583300 COMPUTER EQUIP & SOFTWARE | 300.00 | | 2,375.60 | 791.87 | 4,593.61 | 6,669.21- |
| Major Account 580000 Total | 300.00 | 0.00 | 2,643.09 | 881.03 | 4,593.61 | 6,936.70- |
| BUDGETED EXPENDITURES TOTAL | 1,112,873.00 | 91,010.37 | 1,074,283.72 | 96.53 | 4,593.61 | 33,995.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,112,873.00 | 91,010.37 | 1,074,283.72 | 96.53 | 4,593.61 | 33,995.67 |
| BUDGETED EXPENDITURES TOTAL | 1,112,873.00 | 91,010.37 | 1,074,283.72 | 96.53 | 4,593.61 | 33,995.67 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | 1,334,651.00- | 88,041.66- | 1,092,517.18- | 81.86 | | 242,133.82- |
| Major Account 470000 Total | 1,334,651.00- | 88,041.66- | 1,092,517.18- | 81.86 | 0.00 | 242,133.82- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 25,000.00- | 2,602.89- | 32,941.83- | 131.77 | | 7,941.83 |

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

Period: 12 Fiscal Year 2012
As of 06/30/13

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,063.85 | 0.00 | | 1,063.85- |
| Major Account 480000 Total | 25,000.00- | 2,602.89- | 31,877.98- | 127.51 | 0.00 | 6,877.98 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 500.00- | | 14.10- | 2.82 | | 485.90- |
| 493200 OPERATING TRANSFERS OUT | 260,000.00 | | 260,000.00 | 100.00 | | |
| Major Account 490000 Total | 259,500.00 | 0.00 | 259,985.90 | 100.19 | 0.00 | 485.90- |
| BUDGETED REVENUE TOTAL | <u>1,100,151.00-</u> | <u>90,644.55-</u> | <u>864,409.26-</u> | <u>78.57</u> | <u>0.00</u> | <u>235,741.74-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>1,100,151.00-</u> | <u>90,644.55-</u> | <u>864,409.26-</u> | <u>78.57</u> | | <u>235,741.74-</u> |
| BUDGETED REVENUE TOTAL | <u>1,100,151.00-</u> | <u>90,644.55-</u> | <u>864,409.26-</u> | <u>78.57</u> | <u>0.00</u> | <u>235,741.74-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 | 2,930,081.00 | 161,360.00 | 2,014,980.93 | 68.77 | | 915,100.07 |
| Major Account 590000 Total | 2,930,081.00 | 161,360.00 | 2,014,980.93 | 68.77 | 0.00 | 915,100.07 |
| BUDGETED EXPENDITURES TOTAL | <u>2,930,081.00</u> | <u>161,360.00</u> | <u>2,014,980.93</u> | <u>68.77</u> | <u>0.00</u> | <u>915,100.07</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>2,930,081.00</u> | <u>161,360.00</u> | <u>2,014,980.93</u> | <u>68.77</u> | | <u>915,100.07</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,930,081.00</u> | <u>161,360.00</u> | <u>2,014,980.93</u> | <u>68.77</u> | <u>0.00</u> | <u>915,100.07</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | 2,545,500.00- | 164,351.27- | 2,017,480.04- | 79.26 | | 528,019.96- |
| Major Account 470000 Total | 2,545,500.00- | 164,351.27- | 2,017,480.04- | 79.26 | 0.00 | 528,019.96- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 1,500.00- | 118.04- | 1,840.77- | 122.72 | | 340.77 |
| Major Account 480000 Total | 1,500.00- | 118.04- | 1,840.77- | 122.72 | 0.00 | 340.77 |
| BUDGETED REVENUE TOTAL | <u>2,547,000.00-</u> | <u>164,469.31-</u> | <u>2,019,320.81-</u> | <u>79.28</u> | <u>0.00</u> | <u>527,679.19-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>2,547,000.00-</u> | <u>164,469.31-</u> | <u>2,019,320.81-</u> | <u>79.28</u> | | <u>527,679.19-</u> |
| BUDGETED REVENUE TOTAL | <u>2,547,000.00-</u> | <u>164,469.31-</u> | <u>2,019,320.81-</u> | <u>79.28</u> | <u>0.00</u> | <u>527,679.19-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 290,000.00 | 17,620.00 | 241,305.00 | 83.21 | | 48,695.00 |
| Major Account 590000 Total | 290,000.00 | 17,620.00 | 241,305.00 | 83.21 | 0.00 | 48,695.00 |
| BUDGETED EXPENDITURES TOTAL | <u>290,000.00</u> | <u>17,620.00</u> | <u>241,305.00</u> | <u>83.21</u> | <u>0.00</u> | <u>48,695.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>290,000.00</u> | <u>17,620.00</u> | <u>241,305.00</u> | <u>83.21</u> | <u>0.00</u> | <u>48,695.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>290,000.00</u> | <u>17,620.00</u> | <u>241,305.00</u> | <u>83.21</u> | <u>0.00</u> | <u>48,695.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | 286,000.00- | 18,055.81- | 225,995.97- | 79.02 | | 60,004.03- |
| Major Account 470000 Total | 286,000.00- | 18,055.81- | 225,995.97- | 79.02 | 0.00 | 60,004.03- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 4,000.00- | 13.09- | 237.23- | 5.93 | | 3,762.77- |
| Major Account 480000 Total | 4,000.00- | 13.09- | 237.23- | 5.93 | 0.00 | 3,762.77- |
| BUDGETED REVENUE TOTAL | <u>290,000.00-</u> | <u>18,068.90-</u> | <u>226,233.20-</u> | <u>78.01</u> | <u>0.00</u> | <u>63,766.80-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>290,000.00-</u> | <u>18,068.90-</u> | <u>226,233.20-</u> | <u>78.01</u> | <u>0.00</u> | <u>63,766.80-</u> |
| BUDGETED REVENUE TOTAL | <u>290,000.00-</u> | <u>18,068.90-</u> | <u>226,233.20-</u> | <u>78.01</u> | <u>0.00</u> | <u>63,766.80-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2012
As of 06/30/13

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 FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541700 LEGAL RELATED EXPENSE | 148,205.70 | | | 0.00 | | 148,205.70 |
| Major Account 520000 Total | 148,305.70 | 0.00 | 0.00 | 0.00 | 0.00 | 148,305.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | 300.00 | | 131.00 | 43.67 | | 169.00 |
| 575100 MISC TRAVEL EXPENSES | 50.00 | | 7.25 | 14.50 | | 42.75 |
| Major Account 570000 Total | 350.00 | 0.00 | 138.25 | 39.50 | 0.00 | 211.75 |
| BUDGETED EXPENDITURES TOTAL | 148,655.70 | 0.00 | 138.25 | .09 | 0.00 | 148,517.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 148,655.70 | | 138.25 | .09 | | 148,517.45 |
| BUDGETED EXPENDITURES TOTAL | 148,655.70 | 0.00 | 138.25 | .09 | 0.00 | 148,517.45 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 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- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 75,000.00- | | | 0.00 | | 75,000.00- |
| BUDGETED REVENUE TOTAL | 75,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00- |