

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	586,729.95	99.78		1,270.05
Personal Services Subtotal	588,000.00	49,000.00	586,729.95	99.78	0.00	1,270.05
515200 FICA EXPENSE	44,982.00	3,597.49	43,042.89	95.69		1,939.11
Major Account 510000 Total	632,982.00	52,597.49	629,772.84	99.49	0.00	3,209.16
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,597.49</u>	<u>629,772.84</u>	<u>99.49</u>	<u>0.00</u>	<u>3,209.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,597.49</u>	<u>629,772.84</u>	<u>99.49</u>		<u>3,209.16</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,597.49</u>	<u>629,772.84</u>	<u>99.49</u>	<u>0.00</u>	<u>3,209.16</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	6,143,972.80	357,253.93	4,804,418.11	78.20		1,339,554.69
511200 TEMPORARY SALARIES-WAGES	2,996.95		2,868.27	95.71		128.68
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT			861.95	0.00		861.95-
512100 VACATION LEAVE EXPENSE		40,976.01	415,072.59	0.00		415,072.59-
512200 SICK LEAVE EXPENSE		22,637.23	217,656.57	0.00		217,656.57-
512300 HOLIDAY LEAVE EXPENSE		21,397.98	262,905.23	0.00		262,905.23-
512500 FUNERAL LEAVE EXPENSE		1,406.17	11,620.71	0.00		11,620.71-
512600 CIVIL LEAVE EXPENSE			252.30	0.00		252.30-
512800 ADMINISTRATIVE LEAVE EXP			44,155.73	0.00		44,155.73-
Personal Services Subtotal	6,147,969.75	443,671.32	5,759,811.46	93.69	0.00	388,158.29
515100 RETIREMENT PLANS EXPENSE	461,118.11	33,221.96	431,700.75	93.62		29,417.36
515200 FICA EXPENSE	470,645.96	31,781.73	413,776.14	87.92		56,869.82
515400 LIFE & ACCIDENT INS EXP	1,548.00	113.04	1,392.43	89.95		155.57
515500 HEALTH INSURANCE EXPENSE	999,671.00	65,955.51	823,426.68	82.37		176,244.32
516200 TUITION ASSISTANCE	5,000.00		1,438.50	28.77		3,561.50
516300 EMPLOYEE ASSISTANCE PRO	2,685.00		2,640.00	98.32		45.00
516400 UNEMPLOYM COMP INS EXP			2,166.00	0.00		2,166.00-
516500 WORKERS COMP PREMIUMS	120,543.00		120,543.00	100.00		
Major Account 510000 Total	8,209,180.82	574,743.56	7,556,894.96	92.05	0.00	652,285.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,100.00	2,607.39	43,257.09	75.76		13,842.91
521200 COMM EXP-VOICE/DATA	103,700.00	7,258.81	88,632.50	85.47		15,067.50
521500 PUBLICATION & PRINT EXPENSE	38,951.74	1,083.09	19,272.58	49.48		19,679.16
521900 AWARDS EXPENSE			130.79	0.00		130.79-
522100 DUES & SUBSCRIPTION EXPENSE	5,860.00	99.00-	1,602.20	27.34		4,257.80
522200 CONFERENCE REGISTRATION	100.00		945.00	945.00		845.00-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY			2,361.20	0.00		2,361.20-
527100 REP & MAINT-OFFICE EQUIP	4,100.00			0.00		4,100.00
527400 REPAIRS & MAINT-DATA PROC	15,400.00			0.00		15,400.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2013
As of 06/30/14

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>
531100 OFFICE SUPPLIES EXPENSE	45,650.00	1,481.21-	44,345.58	97.14		1,304.42
533100 HOUSEHOLD & INSTIT EXP	650.00		542.34	83.44		107.66
533900 FOOD EXPENSE	4,400.00		1,398.25	31.78		3,001.75
534600 ED & RECREATIONAL SUP EX	100.00		30.00	30.00		70.00
534700 ENG TECH & COMM SUP EXP	400.00			0.00		400.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		57.09	57.09		42.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,150.00		179.00	8.33		1,971.00
541100 ACCTG & AUDITING SERVICES	21,530.00		21,530.00	100.00		
541700 LEGAL RELATED EXPENSE		196.81	196.81	0.00		196.81-
543100 IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543500 MGT CONSULTANT SERVICES	25,000.00	4,000.00	40,000.00	160.00		15,000.00-
547300 INTERPETER SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICE	198,650.00		30,371.35	15.29		168,278.65
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	923.00	500.00	1,664.18	180.30		741.18-
559100 OTHER OPERATING EXP	1,101,378.85		315.72	.03		1,101,063.13
Major Account 520000 Total	1,655,643.59	14,065.89	296,891.68	17.93	0.00	1,358,751.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		1,680.51	37.34		2,819.49
572100 COMMERCIAL TRANSPORTATION	1,000.00		846.40	84.64		153.60
573100 STATE-OWNED TRANSPORT	2,900.00		52.25	1.80		2,847.75
574500 PERSONAL VEHICLE MILEAGE	25,600.00		156.51	.61		25,443.49
574600 CONTRACTUAL SERV - TRAVEL EXP			3,327.42	0.00		3,327.42-
575100 MISC TRAVEL EXPENSES	195.00		132.00	67.69		63.00
576101 SEN EXP REIMB > 100MI	337,658.00		343,671.54	101.78		6,013.54-
576102 SEN EXP REIMB < 100MI	53,632.00		53,371.75	99.51		260.25
Major Account 570000 Total	425,485.00	0.00	403,238.38	94.77	0.00	22,246.62
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	9,500.00		11,240.37	118.32		1,740.37-
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		605.71	15.14		3,394.29
583600 COMMUN. & ELECTRONIC EQ	66,320.00		45,065.90	67.95		21,254.10
586900 OTHER FIXED ASSETS	45,000.00			0.00		45,000.00

STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2013
As of 06/30/14

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	134,820.00	0.00	56,911.98	42.21	0.00	77,908.02
BUDGETED EXPENDITURES TOTAL	<u>10,425,129.41</u>	<u>588,809.45</u>	<u>8,313,937.00</u>	<u>79.75</u>	<u>0.00</u>	<u>2,111,192.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,255,285.49	584,809.45	8,262,723.84	80.57		1,992,561.65
2 CASH FUNDS	130,573.92	4,000.00	51,213.16	39.22		79,360.76
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	<u>10,425,129.41</u>	<u>588,809.45</u>	<u>8,313,937.00</u>	<u>79.75</u>	<u>0.00</u>	<u>2,111,192.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,100.00-	0.00		1,100.00
472200 REPROD & PUBLICATIONS		3,000.00-	11,012.03-	0.00		11,012.03
Major Account 470000 Total	0.00	3,000.00-	12,112.03-	0.00	0.00	12,112.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.29-	2,015.82-	0.00		2,015.82
484500 REIMB NON-GOVT SOURCES			73.03-	0.00		73.03
Major Account 480000 Total	0.00	173.29-	2,088.85-	0.00	0.00	2,088.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			770.30-	0.00		770.30
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,770.30-	0.00	0.00	75,770.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,173.29-</u>	<u>89,971.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,971.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			843.33-	0.00		843.33
2 CASH FUNDS		3,173.29-	89,127.85-	0.00		89,127.85

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 5

- Indicates Credit

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 REVENUE TOTAL	<u>0.00</u>	<u>3,173.29-</u>	<u>89,971.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,971.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,390,277.71	116,825.61	1,629,252.19	68.16		761,025.52
511200 TEMPORARY SALARIES-WAGES	112,206.00		73,873.78	65.84		38,332.22
511300 OVERTIME PAYMENTS	24,500.00		16,597.04	67.74		7,902.96
511800 COMP TIME PAYMENT	170.32	1,407.07	4,452.45	2614.17		4,282.13-
512100 VACATION LEAVE EXPENSE	574.83	18,981.79	172,598.20	30025.96		172,023.37-
512200 SICK LEAVE EXPENSE		13,480.17	106,881.42	0.00		106,881.42-
512300 HOLIDAY LEAVE EXPENSE		7,691.80	92,946.49	0.00		92,946.49-
512500 FUNERAL LEAVE EXPENSE		442.60	4,104.46	0.00		4,104.46-
512600 CIVIL LEAVE EXPENSE			28.88	0.00		28.88-
512800 ADMINISTRATIVE LEAVE EXP			15,471.09	0.00		15,471.09-
Personal Services Subtotal	2,527,728.86	158,829.04	2,116,206.00	83.72	0.00	411,522.86
515100 RETIREMENT PLANS EXPENSE	181,157.67	11,893.03	153,179.22	84.56		27,978.45
515200 FICA EXPENSE	193,131.66	11,495.69	149,961.77	77.65		43,169.89
515400 LIFE & ACCIDENT INS EXP	563.00	35.88	433.30	76.96		129.70
515500 HEALTH INSURANCE EXPENSE	314,383.00	19,989.32	242,832.11	77.24		71,550.89
516300 EMPLOYEE ASSISTANCE PRO	930.00		1,020.00	109.68		90.00-
Major Account 510000 Total	3,217,894.19	202,242.96	2,663,632.40	82.78	0.00	554,261.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,951.33	3,107.44	43,090.98	89.86		4,860.35
521200 COMM EXP-VOICE/DATA	169,942.13	7,382.84	101,221.96	59.56		68,720.17
521500 PUBLICATION & PRINT EXPENSE	415,500.00	7,420.15	249,420.16	60.03		166,079.84
521900 AWARDS EXPENSE			1,166.82	0.00		1,166.82-
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		1,229.87	35.14		2,270.13
522200 CONFERENCE REGISTRATION	18,570.00		4,845.00	26.09		13,725.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	312.00	108.33		24.00-
527100 REP & MAINT-OFFICE EQUIP	11,000.00		1,200.00	10.91		9,800.00
527400 REPAIRS & MAINT-DATA PROC	16,500.00		937.22	5.68		15,562.78
527500 REPAIRS & MAINT-COMM EQUIP			489.25	0.00		489.25-
527700 REP & MAINT-PHOTO/MEDIA			580.00	0.00		580.00-
527800 REP & MAINT-OTHER PROPER	28,000.00		12,000.00	42.86		16,000.00
531100 OFFICE SUPPLIES EXPENSE	14,100.00	1,893.13	10,420.82	73.91		3,679.18
533100 HOUSEHOLD & INSTIT EXP	100.00		201.60	201.60		101.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			91.91	0.00		91.91-
534700 ENG TECH & COMM SUP EXP	100.00		353.59	353.59		253.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		193.00	38.60		307.00
542200 TEMP SERV - OUTSIDE	50,000.00	9,596.80	59,246.43	118.49		9,246.43-
543100 IT CONSULTING-APPLICATIONS	155,000.00	874.39	20,886.08	13.47		134,113.92
543300 IT CONSULTING-OTHER	340,000.00	75,680.00	235,632.63	69.30		104,367.37
554900 OTHER CONTRACTUAL SERVICE			10,482.50	0.00		10,482.50-
555100 SOFTWARE RENEWAL/MAINT FEE	23,276.00		36,822.80	158.20		13,546.80-
555200 SOFTWARE - NEW PURCHASES	93,994.00		122,873.82	130.73		28,879.82-
556100 INSURANCE EXPENSE	273.00		223.53	81.88		49.47
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP			1,191.72	0.00		1,191.72-
Major Account 520000 Total	1,388,594.46	105,978.75	915,153.69	65.91	0.00	473,440.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,790.00		7,618.50	45.38		9,171.50
572100 COMMERCIAL TRANSPORTATION	6,900.00	421.50	4,161.91	60.32		2,738.09
574500 PERSONAL VEHICLE MILEAGE	1,500.00		706.01	47.07		793.99
574600 CONTRACTUAL SERV - TRAVEL EXP			1,730.12	0.00		1,730.12-
575100 MISC TRAVEL EXPENSES			462.00	0.00		462.00-
Major Account 570000 Total	25,190.00	421.50	14,678.54	58.27	0.00	10,511.46
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			11,413.00	0.00		11,413.00-
583000 FURNITURE AND OFFICE EQUIPMENT	11,282.00	650.00	6,062.00	53.73		5,220.00
583300 COMPUTER EQUIP & SOFTWARE	115,000.00		127,466.88	110.84		12,466.88-
586900 OTHER FIXED ASSETS	219,620.16			0.00		219,620.16
Major Account 580000 Total	345,902.16	650.00	144,941.88	41.90	0.00	200,960.28
BUDGETED EXPENDITURES TOTAL	4,977,580.81	309,293.21	3,738,406.51	75.10	0.00	1,239,174.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,934,758.46	306,974.10	3,700,866.46	75.00		1,233,892.00
2 CASH FUNDS	42,822.35	2,319.11	37,540.05	87.66		5,282.30
BUDGETED EXPENDITURES TOTAL	4,977,580.81	309,293.21	3,738,406.51	75.10	0.00	1,239,174.30

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		60.60-	445.82-	0.00		445.82
472200 REPROD & PUBLICATIONS		461.55-	6,008.02-	0.00		6,008.02
474100 GENERAL BUSINESS FEES		100.00-	34,922.50-	0.00		34,922.50
Major Account 470000 Total	0.00	622.15-	41,376.34-	0.00	0.00	41,376.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		213.20-	2,498.72-	0.00		2,498.72
Major Account 480000 Total	0.00	213.20-	2,498.72-	0.00	0.00	2,498.72
BUDGETED REVENUE TOTAL	0.00	835.35-	43,875.06-	0.00	0.00	43,875.06
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		522.15-	6,466.29-	0.00		6,466.29
2 CASH FUNDS		313.20-	37,408.77-	0.00		37,408.77
BUDGETED REVENUE TOTAL	0.00	835.35-	43,875.06-	0.00	0.00	43,875.06

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	388,070.16	25,636.22	297,000.67	76.53		91,069.49
512100 VACATION LEAVE EXPENSE		1,326.73	33,320.54	0.00		33,320.54-
512200 SICK LEAVE EXPENSE		617.26	18,893.44	0.00		18,893.44-
512300 HOLIDAY LEAVE EXPENSE		1,432.87	17,145.52	0.00		17,145.52-
512500 FUNERAL LEAVE EXPENSE			2,051.79	0.00		2,051.79-
512800 ADMINISTRATIVE LEAVE EXP			2,865.74	0.00		2,865.74-
Personal Services Subtotal	388,070.16	29,013.08	371,277.70	95.67	0.00	16,792.46
515100 RETIREMENT PLANS EXPENSE	29,103.55	2,172.51	27,825.96	95.61		1,277.59
515200 FICA EXPENSE	29,658.36	2,152.46	27,598.32	93.05		2,060.04
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	69.12	96.00		2.88
515500 HEALTH INSURANCE EXPENSE	31,214.00	2,413.12	28,957.44	92.77		2,256.56
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	478,208.07	35,756.93	455,818.54	95.32	0.00	22,389.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	121.80	168.79	8.04		1,931.21
521200 COMM EXP-VOICE/DATA	6,550.00	1,678.36	5,570.79	85.05		979.21
521400 DATA PROCESSING EXPENSE	41,950.00	2,485.26	28,986.50	69.10		12,963.50
521500 PUBLICATION & PRINT EXPENSE	8,100.00	56.71	974.51	12.03		7,125.49
521900 AWARDS EXPENSE			27.98	0.00		27.98-
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	718.00	19,587.50	73.92		6,912.50
522200 CONFERENCE REGISTRATION	4,500.00		1,523.00	33.84		2,977.00
527400 REPAIRS & MAINT-DATA PROC	2,100.00			0.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	143.76	1,861.73	46.54		2,138.27
533900 FOOD EXPENSE	5,500.00		2,074.68	37.72		3,425.32
534600 ED & RECREATIONAL SUP EX	2,500.00	163.90	1,045.04	41.80		1,454.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	9,639.00		9,639.00	100.00		
555200 SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	40.00		30.46	76.15		9.54
559100 OTHER OPERATING EXP	85,165.76		12.75	.01		85,153.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	223,344.76	5,367.79	71,502.73	32.01	0.00	151,842.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00		4,460.13	17.84		20,539.87
572100 COMMERCIAL TRANSPORTATION	5,500.00		225.60	4.10		5,274.40
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		483.73	48.37		516.27
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	33,300.00	0.00	5,169.46	15.52	0.00	28,130.54
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583300 COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583600 COMMUN. & ELECTRONIC EQ	250.00			0.00		250.00
Major Account 580000 Total	17,750.00	0.00	0.00	0.00	0.00	17,750.00
BUDGETED EXPENDITURES TOTAL	<u>752,602.83</u>	<u>41,124.72</u>	<u>532,490.73</u>	<u>70.75</u>	<u>0.00</u>	<u>220,112.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>752,602.83</u>	<u>41,124.72</u>	<u>532,490.73</u>	<u>70.75</u>		<u>220,112.10</u>
BUDGETED EXPENDITURES TOTAL	<u>752,602.83</u>	<u>41,124.72</u>	<u>532,490.73</u>	<u>70.75</u>	<u>0.00</u>	<u>220,112.10</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	966,120.13	54,498.72	707,554.99	73.24		258,565.14
511300 OVERTIME PAYMENTS	15,000.00		2,963.15	19.75		12,036.85
511800 COMP TIME PAYMENT		803.96	7,263.87	0.00		7,263.87-
512100 VACATION LEAVE EXPENSE		8,184.64	82,892.52	0.00		82,892.52-
512200 SICK LEAVE EXPENSE		5,047.97	56,995.97	0.00		56,995.97-
512300 HOLIDAY LEAVE EXPENSE		3,517.15	41,137.77	0.00		41,137.77-
512500 FUNERAL LEAVE EXPENSE		953.34	2,987.51	0.00		2,987.51-
512600 CIVIL LEAVE EXPENSE		335.98	335.98	0.00		335.98-
512800 ADMINISTRATIVE LEAVE EXP			7,003.69	0.00		7,003.69-
Personal Services Subtotal	981,120.13	73,341.76	909,135.45	92.66	0.00	71,984.68
515100 RETIREMENT PLANS EXPENSE	73,582.20	5,491.85	68,140.86	92.61		5,441.34
515200 FICA EXPENSE	74,970.66	5,352.59	64,194.31	85.63		10,776.35
515400 LIFE & ACCIDENT INS EXP	180.00	13.24	158.46	88.03		21.54
515500 HEALTH INSURANCE EXPENSE	111,592.00	6,616.38	85,406.53	76.53		26,185.47
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
516400 UNEMPLOYM COMP INS EXP			4,628.00	0.00		4,628.00-
Major Account 510000 Total	1,241,669.99	90,815.82	1,131,888.61	91.16	0.00	109,781.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	123.20	131.50	32.88		268.50
521200 COMM EXP-VOICE/DATA	9,000.00	670.28	8,357.60	92.86		642.40
521500 PUBLICATION & PRINT EXPENSE	429,956.71	44.41	67,785.72	15.77		362,170.99
521900 AWARDS EXPENSE			18.17	0.00		18.17-
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00		1,032.00	32.25		2,168.00
522200 CONFERENCE REGISTRATION	4,000.00	275.00	2,082.00	52.05		1,918.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00		1,081.26	54.06		918.74
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,294.54	4,213.01	84.26		786.99
534600 ED & RECREATIONAL SUP EX	6,000.00	1,661.00	3,745.50	62.43		2,254.50
554900 OTHER CONTRACTUAL SERVICE			1,522.50	0.00		1,522.50-
556100 INSURANCE EXPENSE	75.00		74.15	98.87		.85
559100 OTHER OPERATING EXP	544.00		862.28	158.51		318.28-
Major Account 520000 Total	460,175.71	4,068.43	90,905.69	19.75	0.00	369,270.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,313.55	7,125.07	71.25		2,874.93
572100 COMMERCIAL TRANSPORTATION	5,000.00	908.40	2,858.46	57.17		2,141.54
574500 PERSONAL VEHICLE MILEAGE	3,000.00	193.76	1,042.56	34.75		1,957.44
575100 MISC TRAVEL EXPENSES	200.00	33.00	137.00	68.50		63.00
Major Account 570000 Total	18,200.00	2,448.71	11,163.09	61.34	0.00	7,036.91
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			13,209.00	0.00		13,209.00-
583000 FURNITURE AND OFFICE EQUIPMENT	1,062.00			0.00		1,062.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	6,062.00	0.00	13,209.00	217.90	0.00	7,147.00-
BUDGETED EXPENDITURES TOTAL	1,726,107.70	97,332.96	1,247,166.39	72.25	0.00	478,941.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,726,107.70	97,332.96	1,247,166.39	72.25		478,941.31
BUDGETED EXPENDITURES TOTAL	1,726,107.70	97,332.96	1,247,166.39	72.25	0.00	478,941.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		162.00-	45,760.32-	0.00		45,760.32
Major Account 470000 Total	0.00	162.00-	45,760.32-	0.00	0.00	45,760.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		244.58-	2,415.67-	0.00		2,415.67
Major Account 480000 Total	0.00	244.58-	2,415.67-	0.00	0.00	2,415.67
BUDGETED REVENUE TOTAL	0.00	406.58-	48,175.99-	0.00	0.00	48,175.99
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS		406.58-	48,175.99-	0.00		48,175.99
BUDGETED REVENUE TOTAL	0.00	406.58-	48,175.99-	0.00	0.00	48,175.99

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	356,598.97	22,020.97	280,018.00	78.52		76,580.97
512100 VACATION LEAVE EXPENSE		3,097.48	25,076.90	0.00		25,076.90-
512200 SICK LEAVE EXPENSE		1,059.39	14,822.74	0.00		14,822.74-
512300 HOLIDAY LEAVE EXPENSE		1,359.11	15,822.69	0.00		15,822.69-
512500 FUNERAL LEAVE EXPENSE			1,210.06	0.00		1,210.06-
512800 ADMINISTRATIVE LEAVE EXP			2,718.23	0.00		2,718.23-
Personal Services Subtotal	356,598.97	27,536.95	339,668.62	95.25	0.00	16,930.35
515100 RETIREMENT PLANS EXPENSE	26,703.00	2,061.96	25,454.45	95.32		1,248.55
515200 FICA EXPENSE	25,940.90	1,903.85	23,638.30	91.12		2,302.60
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	66.38	92.19		5.62
515500 HEALTH INSURANCE EXPENSE	49,991.00	4,300.18	47,612.05	95.24		2,378.95
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	459,395.87	35,808.70	436,529.80	95.02	0.00	22,866.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	121.80	137.36	68.68		62.64
521200 COMM EXP-VOICE/DATA	4,000.00	228.88	2,844.82	71.12		1,155.18
521500 PUBLICATION & PRINT EXPENSE	750.00	.66	785.70	104.76		35.70-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		679.40	27.18		1,820.60
522200 CONFERENCE REGISTRATION	3,000.00		992.00	33.07		2,008.00
527400 REPAIRS & MAINT-DATA PROC	500.00		363.39	72.68		136.61
531100 OFFICE SUPPLIES EXPENSE	1,000.00	553.92	1,417.91	141.79		417.91-
534600 ED & RECREATIONAL SUP EX		81.00	187.00	0.00		187.00-
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	30.00		30.46	101.53		.46-
559100 OTHER OPERATING EXP	62,169.48		5.82	.01		62,163.66
Major Account 520000 Total	89,149.48	986.26	7,443.86	8.35	0.00	81,705.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	638.40	3,569.49	71.39		1,430.51
572100 COMMERCIAL TRANSPORTATION	4,500.00	10.00	2,092.60	46.50		2,407.40
573100 STATE-OWNED TRANSPORT	750.00			0.00		750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
574500 PERSONAL VEHICLE MILEAGE	300.00		192.10	64.03		107.90
575100 MISC TRAVEL EXPENSES	150.00	24.00	227.75	151.83		77.75-
Major Account 570000 Total	10,700.00	672.40	6,081.94	56.84	0.00	4,618.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583600 COMMUN. & ELECTRONIC EQ			460.09	0.00		460.09-
Major Account 580000 Total	4,000.00	0.00	460.09	11.50	0.00	3,539.91
BUDGETED EXPENDITURES TOTAL	563,245.35	37,467.36	450,515.69	79.99	0.00	112,729.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	563,245.35	37,467.36	450,515.69	79.99		112,729.66
BUDGETED EXPENDITURES TOTAL	563,245.35	37,467.36	450,515.69	79.99	0.00	112,729.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			61.53	0.00		61.53-
522100 DUES & SUBSCRIPTION EXPENSE	323,886.00	45,000.00	323,886.00	100.00		
522200 CONFERENCE REGISTRATION	40,725.00	788.00	15,593.95	38.29		25,131.05
524700 RENT EXP-OTHER REAL PROP			85.00	0.00		85.00-
559100 OTHER OPERATING EXP	16,399.46			0.00		16,399.46
Major Account 520000 Total	381,010.46	45,788.00	339,626.48	89.14	0.00	41,383.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,000.00	1,897.14	33,213.37	48.14		35,786.63
572100 COMMERCIAL TRANSPORTATION	59,500.00	539.51	10,403.79	17.49		49,096.21
573100 STATE-OWNED TRANSPORT	1,500.00		995.23	66.35		504.77
574500 PERSONAL VEHICLE MILEAGE	113,000.00	13,978.81	130,443.32	115.44		17,443.32-
575100 MISC TRAVEL EXPENSES	5,500.00	24.00	1,239.78	22.54		4,260.22
Major Account 570000 Total	248,500.00	16,439.46	176,295.49	70.94	0.00	72,204.51
BUDGETED EXPENDITURES TOTAL	629,510.46	62,227.46	515,921.97	81.96	0.00	113,588.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	629,510.46	62,227.46	515,921.97	81.96		113,588.49
BUDGETED EXPENDITURES TOTAL	629,510.46	62,227.46	515,921.97	81.96	0.00	113,588.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	859,240.68	50,692.03	651,017.58	75.77		208,223.10
511800 COMP TIME PAYMENT			924.62	0.00		924.62-
512100 VACATION LEAVE EXPENSE		8,213.01	70,681.86	0.00		70,681.86-
512200 SICK LEAVE EXPENSE		1,584.54	49,294.59	0.00		49,294.59-
512300 HOLIDAY LEAVE EXPENSE		3,166.59	37,645.63	0.00		37,645.63-
512500 FUNERAL LEAVE EXPENSE			2,669.26	0.00		2,669.26-
512700 INJURY LEAVE EXPENSE			464.21	0.00		464.21-
512800 ADMINISTRATIVE LEAVE EXP			6,318.18	0.00		6,318.18-
Personal Services Subtotal	859,240.68	63,656.17	819,015.93	95.32	0.00	40,224.75
515100 RETIREMENT PLANS EXPENSE	64,439.62	4,766.52	61,382.74	95.26		3,056.88
515200 FICA EXPENSE	65,546.56	4,545.89	58,707.57	89.57		6,838.99
515400 LIFE & ACCIDENT INS EXP	163.00	12.48	147.56	90.53		15.44
515500 HEALTH INSURANCE EXPENSE	137,653.00	9,150.06	111,825.07	81.24		25,827.93
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,127,252.86	82,131.12	1,051,288.87	93.26	0.00	75,963.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	267.37	1,796.85	22.46		6,203.15
521200 COMM EXP-VOICE/DATA	15,000.00	900.27	10,541.63	70.28		4,458.37
521500 PUBLICATION & PRINT EXPENSE	10,000.00	96.36	1,320.27	13.20		8,679.73
521900 AWARDS EXPENSE			24.84	0.00		24.84-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		1,075.40	13.44		6,924.60
522200 CONFERENCE REGISTRATION	7,000.00	125.00	262.00	3.74		6,738.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	990.89	3,224.54	53.74		2,775.46
534600 ED & RECREATIONAL SUP EX			15.00	0.00		15.00-
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00		205.00	.68		29,795.00
556100 INSURANCE EXPENSE	47.69		68.94	144.56		21.25-
559100 OTHER OPERATING EXP			38.36	0.00		38.36-
Major Account 520000 Total	114,047.69	2,379.89	18,572.83	16.29	0.00	95,474.86
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	8,000.00		107.95	1.35		7,892.05
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	6,000.00	331.45	1,594.87	26.58		4,405.13
574500 PERSONAL VEHICLE MILEAGE	3,000.00		48.47	1.62		2,951.53
Major Account 570000 Total	24,000.00	331.45	1,751.29	7.30	0.00	22,248.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00		6,071.74	30.36		13,928.26
583600 COMMUN. & ELECTRONIC EQ		115.03	575.12	0.00		575.12-
Major Account 580000 Total	20,000.00	115.03	6,646.86	33.23	0.00	13,353.14
BUDGETED EXPENDITURES TOTAL	1,285,300.55	84,957.49	1,078,259.85	83.89	0.00	207,040.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,285,300.55	84,957.49	1,078,259.85	83.89		207,040.70
BUDGETED EXPENDITURES TOTAL	1,285,300.55	84,957.49	1,078,259.85	83.89	0.00	207,040.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,187,329.04	74,595.45	937,947.96	79.00		249,381.08
512100 VACATION LEAVE EXPENSE		6,781.60	106,583.36	0.00		106,583.36-
512200 SICK LEAVE EXPENSE		7,729.09	54,497.04	0.00		54,497.04-
512300 HOLIDAY LEAVE EXPENSE		4,495.03	53,795.22	0.00		53,795.22-
512500 FUNERAL LEAVE EXPENSE		103.63	3,370.97	0.00		3,370.97-
512800 ADMINISTRATIVE LEAVE EXP			8,990.08	0.00		8,990.08-
Personal Services Subtotal	1,187,329.04	93,704.80	1,165,184.63	98.13	0.00	22,144.41
515100 RETIREMENT PLANS EXPENSE	88,930.24	7,016.63	87,331.15	98.20		1,599.09
515200 FICA EXPENSE	89,207.75	6,903.76	84,662.40	94.90		4,545.35
515400 LIFE & ACCIDENT INS EXP	296.00	13.44	161.28	54.49		134.72
515500 HEALTH INSURANCE EXPENSE	94,857.00	8,319.82	95,264.92	100.43		407.92-
516300 EMPLOYEE ASSISTANCE PRO	195.00		210.00	107.69		15.00-
Major Account 510000 Total	1,460,815.03	115,958.45	1,432,814.38	98.08	0.00	28,000.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	121.80	169.65	33.93		330.35
521200 COMM EXP-VOICE/DATA	8,500.00	670.14	8,042.27	94.61		457.73
521500 PUBLICATION & PRINT EXPENSE	4,200.00	316.51	4,091.98	97.43		108.02
521900 AWARDS EXPENSE			65.68	0.00		65.68-
522100 DUES & SUBSCRIPTION EXPENSE	4,300.00		3,730.15	86.75		569.85
522200 CONFERENCE REGISTRATION	1,500.00		627.46	41.83		872.54
524700 RENT EXP-OTHER REAL PROP	450.00	90.90	567.90	126.20		117.90-
527100 REP & MAINT-OFFICE EQUIP			53.00	0.00		53.00-
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,100.00	531.41	1,895.26	90.25		204.74
534600 ED & RECREATIONAL SUP EX	700.00		124.02	17.72		575.98
554900 OTHER CONTRACTUAL SERVICE	33,000.00			0.00		33,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00		2,006.15	91.19		193.85
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	70.00		71.33	101.90		1.33-
559100 OTHER OPERATING EXP	177,175.98		28.10	.02		177,147.88
Major Account 520000 Total	235,395.98	1,730.76	21,472.95	9.12	0.00	213,923.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	2,500.00	190.75	2,027.33	81.09		472.67
572100 COMMERCIAL TRANSPORTATION			30.00	0.00		30.00-
573100 STATE-OWNED TRANSPORT	100.00		29.77	29.77		70.23
574500 PERSONAL VEHICLE MILEAGE	3,000.00	144.80	3,038.37	101.28		38.37-
575100 MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
Major Account 570000 Total	5,700.00	335.55	5,165.47	90.62	0.00	534.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	330.00	540.00	108.00		40.00-
Major Account 580000 Total	500.00	330.00	540.00	108.00	0.00	40.00-
BUDGETED EXPENDITURES TOTAL	1,702,411.01	118,354.76	1,459,992.80	85.76	0.00	242,418.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,702,411.01	118,354.76	1,459,992.80	85.76		242,418.21
BUDGETED EXPENDITURES TOTAL	1,702,411.01	118,354.76	1,459,992.80	85.76	0.00	242,418.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,070,268.00	89,189.03	1,064,916.93	99.50		5,351.07
Personal Services Subtotal	1,070,268.00	89,189.03	1,064,916.93	99.50	0.00	5,351.07
515200 FICA EXPENSE	70,000.00	6,613.73	65,818.61	94.03		4,181.39
515400 LIFE & ACCIDENT INS EXP	85.00	6.72	80.64	94.87		4.36
515500 HEALTH INSURANCE EXPENSE	112,294.00	5,556.92	75,764.94	67.47		36,529.06
Major Account 510000 Total	1,252,647.00	101,366.40	1,206,581.12	96.32	0.00	46,065.88
BUDGETED EXPENDITURES TOTAL	<u>1,252,647.00</u>	<u>101,366.40</u>	<u>1,206,581.12</u>	<u>96.32</u>	<u>0.00</u>	<u>46,065.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,252,647.00	101,366.40	1,206,581.12	96.32		46,065.88
BUDGETED EXPENDITURES TOTAL	<u>1,252,647.00</u>	<u>101,366.40</u>	<u>1,206,581.12</u>	<u>96.32</u>	<u>0.00</u>	<u>46,065.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	871,505.00	72,625.38	848,385.45	97.35		23,119.55
Personal Services Subtotal	871,505.00	72,625.38	848,385.45	97.35	0.00	23,119.55
515200 FICA EXPENSE	60,000.00	5,392.06	55,889.93	93.15		4,110.07
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	66.24	92.00		5.76
515500 HEALTH INSURANCE EXPENSE	100,243.00	4,806.46	55,317.36	55.18		44,925.64
Major Account 510000 Total	1,031,820.00	82,829.66	959,658.98	93.01	0.00	72,161.02
BUDGETED EXPENDITURES TOTAL	<u>1,031,820.00</u>	<u>82,829.66</u>	<u>959,658.98</u>	<u>93.01</u>	<u>0.00</u>	<u>72,161.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,031,820.00</u>	<u>82,829.66</u>	<u>959,658.98</u>	<u>93.01</u>		<u>72,161.02</u>
BUDGETED EXPENDITURES TOTAL	<u>1,031,820.00</u>	<u>82,829.66</u>	<u>959,658.98</u>	<u>93.01</u>	<u>0.00</u>	<u>72,161.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED 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	69,832.00			0.00		69,832.00
511600 PER DIEM PAYMENTS		17,256.43	237,038.80	0.00		237,038.80-
Personal Services Subtotal	69,832.00	17,256.43	237,038.80	339.44	0.00	167,206.80-
515200 FICA EXPENSE	2,604.00	1,320.10	18,133.48	696.37		15,529.48-
515400 LIFE & ACCIDENT INS EXP			.48	0.00		.48-
Major Account 510000 Total	72,436.00	18,576.53	255,172.76	352.27	0.00	182,736.76-
BUDGETED EXPENDITURES TOTAL	72,436.00	18,576.53	255,172.76	352.27	0.00	182,736.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	72,436.00	18,576.53	255,172.76	352.27		182,736.76-
BUDGETED EXPENDITURES TOTAL	72,436.00	18,576.53	255,172.76	352.27	0.00	182,736.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	9,475,698.00	789,641.23	9,279,934.54	97.93		195,763.46
Personal Services Subtotal	9,475,698.00	789,641.23	9,279,934.54	97.93	0.00	195,763.46
515200 FICA EXPENSE	625,500.00	58,395.27	609,840.86	97.50		15,659.14
515400 LIFE & ACCIDENT INS EXP	804.00	63.36	755.52	93.97		48.48
515500 HEALTH INSURANCE EXPENSE	928,909.00	65,690.56	775,470.34	83.48		153,438.66
Major Account 510000 Total	11,030,911.00	913,790.42	10,666,001.26	96.69	0.00	364,909.74
BUDGETED EXPENDITURES TOTAL	<u>11,030,911.00</u>	<u>913,790.42</u>	<u>10,666,001.26</u>	<u>96.69</u>	<u>0.00</u>	<u>364,909.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>11,030,911.00</u>	<u>913,790.42</u>	<u>10,666,001.26</u>	<u>96.69</u>		<u>364,909.74</u>
BUDGETED EXPENDITURES TOTAL	<u>11,030,911.00</u>	<u>913,790.42</u>	<u>10,666,001.26</u>	<u>96.69</u>	<u>0.00</u>	<u>364,909.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,981,144.00	660,508.42	7,715,243.16	96.67		265,900.84
Personal Services Subtotal	7,981,144.00	660,508.42	7,715,243.16	96.67	0.00	265,900.84
515200 FICA EXPENSE	535,000.00	48,807.81	524,192.82	97.98		10,807.18
515400 LIFE & ACCIDENT INS EXP	696.00	53.76	641.28	92.14		54.72
515500 HEALTH INSURANCE EXPENSE	820,675.00	55,812.72	651,399.34	79.37		169,275.66
Major Account 510000 Total	9,337,515.00	765,182.71	8,891,476.60	95.22	0.00	446,038.40
BUDGETED EXPENDITURES TOTAL	<u>9,337,515.00</u>	<u>765,182.71</u>	<u>8,891,476.60</u>	<u>95.22</u>	<u>0.00</u>	<u>446,038.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,337,515.00	765,182.71	8,891,476.60	95.22		446,038.40
BUDGETED EXPENDITURES TOTAL	<u>9,337,515.00</u>	<u>765,182.71</u>	<u>8,891,476.60</u>	<u>95.22</u>	<u>0.00</u>	<u>446,038.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	3,764,650.00	243,586.01	2,961,166.39	78.66		803,483.61
511300 OVERTIME PAYMENTS		282.43	585.03	0.00		585.03-
511600 PER DIEM PAYMENTS			4,436.45	0.00		4,436.45-
511800 COMP TIME PAYMENT		59.77	1,248.24	0.00		1,248.24-
512100 VACATION LEAVE EXPENSE		18,972.75	282,738.69	0.00		282,738.69-
512200 SICK LEAVE EXPENSE		6,966.40	149,712.59	0.00		149,712.59-
512300 HOLIDAY LEAVE EXPENSE		13,040.73	151,306.35	0.00		151,306.35-
512500 FUNERAL LEAVE EXPENSE		1,023.19	8,276.78	0.00		8,276.78-
Personal Services Subtotal	3,764,650.00	283,931.28	3,559,470.52	94.55	0.00	205,179.48
515100 RETIREMENT PLANS EXPENSE	260,450.00	21,260.73	266,013.89	102.14		5,563.89-
515200 FICA EXPENSE	265,975.00	20,498.24	256,514.38	96.44		9,460.62
515400 LIFE & ACCIDENT INS EXP	700.00	54.23	673.40	96.20		26.60
515500 HEALTH INSURANCE EXPENSE	381,500.00	35,257.89	409,719.49	107.40		28,219.49-
516300 EMPLOYEE ASSISTANCE PRO	933.00		1,020.84	109.41		87.84-
516500 WORKERS COMP PREMIUMS	23,700.00		26,127.06	110.24		2,427.06-
Major Account 510000 Total	4,697,908.00	361,002.37	4,519,539.58	96.20	0.00	178,368.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	76,850.00	3,958.26	58,330.84	75.90		18,519.16
521200 COMM EXP-VOICE/DATA	91,350.00	13,868.87	78,864.20	86.33		12,485.80
521291 COM EXPENSE - VIDEO		1,150.00	1,150.00	0.00		1,150.00-
521400 DATA PROCESSING EXPENSE	21,325.00	3,174.24	3,174.24	14.89		18,150.76
521500 PUBLICATION & PRINT EXPENSE	139,250.00	14,786.21	147,257.69	105.75		8,007.69-
521900 AWARDS EXPENSE	250.00		1,055.47	422.19		805.47-
522100 DUES & SUBSCRIPTION EXPENSE	355,100.00	25,469.37	304,116.43	85.64		50,983.57
522200 CONFERENCE REGISTRATION	42,500.00	2,795.00	28,245.00	66.46		14,255.00
522800 E-COMMERCE OPER EXP	55,000.00			0.00		55,000.00
523600 INTEREST EXPENSE			28.31	0.00		28.31-
524600 RENT EXPENSE-BUILDINGS	36,188.00	2,972.11	38,129.87	105.37		1,941.87-
524900 RENT EXP-DUPR SURCHARGE		82.82	912.31	0.00		912.31-
525100 RENT EXP-OFFICE EQUIP			436.50	0.00		436.50-
525200 RENT EXP-DATA PROC EQUIP	26,750.00		25,400.70	94.96		1,349.30
525400 RENT EXP-COMM EQUIP		2,226.40	3,400.55	0.00		3,400.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527100 REP & MAINT-OFFICE EQUIP	200.00		586.74	293.37		386.74-
527400 REPAIRS & MAINT-DATA PROC	55,000.00	14,400.00	63,570.00	115.58		8,570.00-
527500 REPAIRS & MAINT-COMM EQUIP			58.85	0.00		58.85-
527800 REP & MAINT-OTHER PROPER			193.00	0.00		193.00-
531100 OFFICE SUPPLIES EXPENSE	47,900.00	3,860.52	39,464.52	82.39	849.30	7,586.18
532100 NON CAPITALIZED EQUIP PU	7,650.00	451.00	13,172.50	172.19		5,522.50-
533100 HOUSEHOLD & INSTIT EXP		35.56	166.54	0.00		166.54-
533900 FOOD EXPENSE	27,050.00	4,520.07	30,784.84	113.81		3,734.84-
534600 ED & RECREATIONAL SUP EX			305.74	0.00		305.74-
538100 VEHICLE & EQUIP SUPP EXP			50.02	0.00		50.02-
541100 ACCTG & AUDITING SERVICES	2,500.00		4,296.00	171.84		1,796.00-
541500 LEGAL SERVICES EXPENSE			9,249.25	0.00		9,249.25-
541700 LEGAL RELATED EXPENSE	175,000.00	4,288.82	113,678.49	64.96		61,321.51
542100 SOS TEMP SERV-PERSONNEL		8,130.02	73,780.73	0.00		73,780.73-
547100 EDUCATIONAL SERVICES	10,000.00	900.00	12,650.00	126.50		2,650.00-
547300 INTERPETER SERVICES	1,000,000.00	87,742.59	1,045,505.81	104.55		45,505.81-
549200 JANITORIAL/SECURITY SERVICES			172.55	0.00		172.55-
554900 OTHER CONTRACTUAL SERVICE	753,898.00	80,958.91	368,654.68	48.90		385,243.32
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,601.58	52.03		2,398.42
555200 SOFTWARE - NEW PURCHASES			4,148.04	0.00		4,148.04-
556300 SURETY & NOTARY BONDS	100.00		327.00	327.00		227.00-
559100 OTHER OPERATING EXP	4,000.00	90.41	89,109.23	2227.73		85,109.23-
Major Account 520000 Total	2,932,861.00	275,861.18	2,563,050.22	87.39	849.30	368,961.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	159,290.00	21,627.72	104,156.11	65.39		55,133.89
572100 COMMERCIAL TRANSPORTATION	23,050.00	2,940.00	18,589.27	80.65		4,460.73
573100 STATE-OWNED TRANSPORT	7,500.00	271.35	2,628.67	35.05		4,871.33
574500 PERSONAL VEHICLE MILEAGE	91,250.00	13,488.45	83,568.57	91.58		7,681.43
574600 CONTRACTUAL SERV - TRAVEL EXP	40,948.00	7,108.17	87,054.36	212.60		46,106.36-
575100 MISC TRAVEL EXPENSES	6,800.00	815.68	2,437.00	35.84		4,363.00
Major Account 570000 Total	328,838.00	46,251.37	298,433.98	90.75	0.00	30,404.02
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			5,282.00	0.00		5,282.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 580000 Total	0.00	0.00	5,282.00	0.00	0.00	5,282.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,120,000.00	18,170.76	1,140,708.00	101.85		20,708.00-
Major Account 590000 Total	1,120,000.00	18,170.76	1,140,708.00	101.85	0.00	20,708.00-
BUDGETED EXPENDITURES TOTAL	<u>9,079,607.00</u>	<u>701,285.68</u>	<u>8,527,013.78</u>	<u>93.91</u>	<u>849.30</u>	<u>551,743.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,846,445.00</u>	<u>474,881.42</u>	<u>5,796,538.99</u>	<u>99.15</u>	<u>297.00</u>	<u>49,609.01</u>
2 CASH FUNDS	<u>2,462,030.00</u>	<u>191,405.09</u>	<u>2,307,352.10</u>	<u>93.72</u>	<u>552.30</u>	<u>154,125.60</u>
4 FEDERAL FUNDS	<u>771,132.00</u>	<u>34,999.17</u>	<u>423,122.69</u>	<u>54.87</u>		<u>348,009.31</u>
BUDGETED EXPENDITURES TOTAL	<u>9,079,607.00</u>	<u>701,285.68</u>	<u>8,527,013.78</u>	<u>93.91</u>	<u>849.30</u>	<u>551,743.92</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		15,540.00	225,050.00-	0.00		225,050.00
461500 OP GRANTS - STATE AGENCI		45,484.13-	109,223.13-	0.00		109,223.13
461700 OP GRANTS - OTHER		30,000.00-	30,000.00-	0.00		30,000.00
Major Account 460000 Total	0.00	59,944.13-	364,273.13-	0.00	0.00	364,273.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			383.75-	0.00		383.75
472100 SALE OF SUP & MAT		110.67-	1,472.40-	0.00		1,472.40
472200 REPROD & PUBLICATIONS		31,452.35-	81,974.94-	0.00		81,974.94
474100 GENERAL BUSINESS FEES		65,790.58-	1,506,394.53-	0.00		1,506,394.53
475100 REGISTRATION / LICENSE F		4,814.00-	51,043.20-	0.00		51,043.20
476100 OTHER LIC PERM & FEES		3,262.75-	43,763.25-	0.00		43,763.25
Major Account 470000 Total	0.00	105,430.35-	1,685,032.07-	0.00	0.00	1,685,032.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,643.62-	73,769.74-	0.00		73,769.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484500 REIMB NON-GOVT SOURCES		50,097.86-	621,134.06-	0.00		621,134.06
484800 ROYALTY REVENUE			6,169.90-	0.00		6,169.90
Major Account 480000 Total	0.00	56,741.48-	701,073.70-	0.00	0.00	701,073.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			121.25-	0.00		121.25
Major Account 490000 Total	0.00	0.00	121.25-	0.00	0.00	121.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222,115.96-</u>	<u>2,750,500.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,500.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,611.79-	79,693.66-	0.00		79,693.66
2 CASH FUNDS		186,560.04-	2,349,738.81-	0.00		2,349,738.81
4 FEDERAL FUNDS		29,944.13-	321,067.68-	0.00		321,067.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222,115.96-</u>	<u>2,750,500.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,500.15</u>

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	108,500.00	6,269.69	93,815.22	86.47		14,684.78
512100 VACATION LEAVE EXPENSE		330.05	6,099.83	0.00		6,099.83-
512200 SICK LEAVE EXPENSE		89.39	1,489.08	0.00		1,489.08-
512300 HOLIDAY LEAVE EXPENSE		323.67	3,554.72	0.00		3,554.72-
512500 FUNERAL LEAVE EXPENSE			141.43	0.00		141.43-
Personal Services Subtotal	108,500.00	7,012.80	105,100.28	96.87	0.00	3,399.72
515100 RETIREMENT PLANS EXPENSE	7,400.00	525.11	7,869.81	106.35		469.81-
515200 FICA EXPENSE	7,550.00	524.24	7,827.89	103.68		277.89-
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	21.12	88.00		2.88
515500 HEALTH INSURANCE EXPENSE	8,000.00	332.44	6,648.80	83.11		1,351.20
516300 EMPLOYEE ASSISTANCE PRO	35.00			0.00		35.00
516500 WORKERS COMP PREMIUMS	940.00			0.00		940.00
Major Account 510000 Total	132,449.00	8,396.51	127,467.90	96.24	0.00	4,981.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	.79	134.02	5.36		2,365.98
521200 COMM EXP-VOICE/DATA	4,000.00	515.82	2,991.96	74.80		1,008.04
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	225,000.00	23,319.81	212,323.49	94.37		12,676.51
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	881.83	7,814.95	31.26		17,185.05
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
525200 RENT EXP-DATA PROC EQUIP	600.00		547.30	91.22		52.70
531100 OFFICE SUPPLIES EXPENSE	1,500.00		361.33	24.09		1,138.67
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	16,351.00		25.06	.15		16,325.94
Major Account 520000 Total	276,301.00	24,718.25	224,198.11	81.14	0.00	52,102.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		921.91	184.38		421.91-
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE			99.31	0.00		99.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 570000 Total	1,250.00	0.00	1,021.22	81.70	0.00	228.78
BUDGETED EXPENDITURES TOTAL	410,000.00	33,114.76	352,687.23	86.02	0.00	57,312.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	410,000.00	33,114.76	352,687.23	86.02		57,312.77
BUDGETED EXPENDITURES TOTAL	410,000.00	33,114.76	352,687.23	86.02	0.00	57,312.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			35.65-	0.00		35.65
Major Account 470000 Total	0.00	0.00	35.65-	0.00	0.00	35.65
BUDGETED REVENUE TOTAL	0.00	0.00	35.65-	0.00	0.00	35.65
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			35.65-	0.00		35.65
BUDGETED REVENUE TOTAL	0.00	0.00	35.65-	0.00	0.00	35.65

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	491,273.00	9,337.80	227,121.37	46.23		264,151.63
511800 COMP TIME PAYMENT			2,604.34	0.00		2,604.34-
512100 VACATION LEAVE EXPENSE			3,558.52	0.00		3,558.52-
512200 SICK LEAVE EXPENSE			1,464.21	0.00		1,464.21-
512300 HOLIDAY LEAVE EXPENSE			4,550.59	0.00		4,550.59-
512500 FUNERAL LEAVE EXPENSE			799.84	0.00		799.84-
Personal Services Subtotal	491,273.00	9,337.80	240,098.87	48.87	0.00	251,174.13
515100 RETIREMENT PLANS EXPENSE	36,787.00	699.20	17,978.70	48.87		18,808.30
515200 FICA EXPENSE	37,582.00	679.40	17,172.25	45.69		20,409.75
515400 LIFE & ACCIDENT INS EXP	30.00	2.88	65.90	219.67		35.90-
515500 HEALTH INSURANCE EXPENSE	110,000.00	1,230.32	43,817.80	39.83		66,182.20
516200 TUITION ASSISTANCE			3,297.00	0.00		3,297.00-
516300 EMPLOYEE ASSISTANCE PRO	200.00		114.98	57.49		85.02
516500 WORKERS COMP PREMIUMS	3,000.00		2,883.94	96.13		116.06
Major Account 510000 Total	678,872.00	11,949.60	325,429.44	47.94	0.00	353,442.56
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	3,000.00		1,286.07	42.87		1,713.93
521290 COM EXPENSE - DATA ONLY	40,048.00	3,235.60	40,361.74	100.78		313.74-
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			165.82	0.00		165.82-
541100 ACCTG & AUDITING SERVICES	400.00		440.00	110.00		40.00-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS	40.00		36.00	90.00		4.00
559100 OTHER OPERATING EXP	178,092.00		149.00	.08		177,943.00
Major Account 520000 Total	229,580.00	3,235.60	42,450.63	18.49	0.00	187,129.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		234.21	23.42		765.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
573100 STATE-OWNED TRANSPORT	1,000.00		108.44	10.84		891.56
574500 PERSONAL VEHICLE MILEAGE	20,000.00	2.16-	2,699.39	13.50		17,300.61
Major Account 570000 Total	22,000.00	2.16-	3,042.04	13.83	0.00	18,957.96
BUDGETED EXPENDITURES TOTAL	930,452.00	15,183.04	370,922.11	39.86	0.00	559,529.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	930,452.00	15,183.04	370,922.11	39.86		559,529.89
BUDGETED EXPENDITURES TOTAL	930,452.00	15,183.04	370,922.11	39.86	0.00	559,529.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		62,040.80-	203,521.19-	0.00		203,521.19
461700 OP GRANTS - OTHER			16,995.00-	0.00		16,995.00
Major Account 460000 Total	0.00	62,040.80-	220,516.19-	0.00	0.00	220,516.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.94-	3,159.19-	0.00		3,159.19
Major Account 480000 Total	0.00	71.94-	3,159.19-	0.00	0.00	3,159.19
BUDGETED REVENUE TOTAL	0.00	62,112.74-	223,675.38-	0.00	0.00	223,675.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62,112.74-	223,675.38-	0.00		223,675.38
BUDGETED REVENUE TOTAL	0.00	62,112.74-	223,675.38-	0.00	0.00	223,675.38

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,441,500.00	794,098.44	9,508,641.98	83.11		1,932,858.02
511300 OVERTIME PAYMENTS			414.19	0.00		414.19-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT		61.46	1,436.39	0.00		1,436.39-
512100 VACATION LEAVE EXPENSE		78,288.19	837,090.28	0.00		837,090.28-
512200 SICK LEAVE EXPENSE		53,645.80	552,663.05	0.00		552,663.05-
512300 HOLIDAY LEAVE EXPENSE		43,162.28	513,848.42	0.00		513,848.42-
512400 MILITARY LEAVE EXPENSE		660.74	2,640.19	0.00		2,640.19-
512500 FUNERAL LEAVE EXPENSE		3,593.49	30,860.27	0.00		30,860.27-
512600 CIVIL LEAVE EXPENSE			87.14	0.00		87.14-
512700 INJURY LEAVE EXPENSE		19.87	180.16	0.00		180.16-
Personal Services Subtotal	11,441,500.00	973,530.27	11,448,612.07	100.06	0.00	7,112.07-
515100 RETIREMENT PLANS EXPENSE	880,000.00	70,278.43	821,533.96	93.36		58,466.04
515200 FICA EXPENSE	900,000.00	68,894.85	809,008.06	89.89		90,991.94
515400 LIFE & ACCIDENT INS EXP	4,500.00	319.36	3,805.52	84.57		694.48
515500 HEALTH INSURANCE EXPENSE	2,100,000.00	193,391.87	2,303,752.39	109.70		203,752.39-
516200 TUITION ASSISTANCE			2,127.00	0.00		2,127.00-
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,361.81	106.03		361.81-
516400 UNEMPLOYM COMP INS EXP	18,000.00		11,898.86	66.10		6,101.14
516500 WORKERS COMP PREMIUMS	100,000.00		159,548.32	159.55		59,548.32-
Major Account 510000 Total	15,450,000.00	1,306,414.78	15,566,647.99	100.76	0.00	116,647.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	38.33	695.97	13.92		4,304.03
521200 COMM EXP-VOICE/DATA		289.00	289.00	0.00		289.00-
521900 AWARDS EXPENSE	800.00			0.00		800.00
522200 CONFERENCE REGISTRATION		695.00-		0.00		
527200 REP & MAINT-MOTOR VEHICL	1,000.00		500.00	50.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	100.00	39.66	39.66	39.66		60.34
541100 ACCTG & AUDITING SERVICES	18,000.00		24,348.00	135.27		6,348.00-
542100 SOS TEMP SERV-PERSONNEL			1,852.21	0.00		1,852.21-
547100 EDUCATIONAL SERVICES		36.00	60.00	0.00		60.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554900 OTHER CONTRACTUAL SERVICE	10,000.00	391.66	1,772.62-	17.73-		11,772.62
556300 SURETY & NOTARY BONDS	1,500.00		2,006.63	133.78		506.63-
559100 OTHER OPERATING EXP			8,776.00	0.00		8,776.00-
Major Account 520000 Total	37,400.00	99.65	36,794.85	98.38	0.00	605.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	3,030.20	16,515.96	300.29		11,015.96-
573100 STATE-OWNED TRANSPORT	12,000.00	1,883.30	12,550.10	104.58		550.10-
574500 PERSONAL VEHICLE MILEAGE	185,000.00	18,911.22	205,663.69	111.17		20,663.69-
575100 MISC TRAVEL EXPENSES	100.00	161.00	695.75	695.75		595.75-
Major Account 570000 Total	202,600.00	23,985.72	235,425.50	116.20	0.00	32,825.50-
BUDGETED EXPENDITURES TOTAL	15,690,000.00	1,330,500.15	15,838,868.34	100.95	0.00	148,868.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,690,000.00	1,330,500.15	15,838,868.34	100.95		148,868.34-
BUDGETED EXPENDITURES TOTAL	15,690,000.00	1,330,500.15	15,838,868.34	100.95	0.00	148,868.34-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		704,184.26-	8,535,476.60-	0.00		8,535,476.60
Major Account 470000 Total	0.00	704,184.26-	8,535,476.60-	0.00	0.00	8,535,476.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		396.17-	8,619.51-	0.00		8,619.51
481119 BANK CARD CHARGES		145.86	11,024.73	0.00		11,024.73-
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
Major Account 480000 Total	0.00	250.31-	2,365.22	0.00	0.00	2,365.22-
BUDGETED REVENUE TOTAL	0.00	704,434.57-	8,533,111.38-	0.00	0.00	8,533,111.38

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1 GENERAL FUND		704,434.57-	8,533,111.38-	0.00		8,533,111.38
BUDGETED REVENUE TOTAL	0.00	704,434.57-	8,533,111.38-	0.00	0.00	8,533,111.38

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	13,285,235.00	859,765.16	10,449,434.41	78.65		2,835,800.59
511300 OVERTIME PAYMENTS			132.53	0.00		132.53-
511600 PER DIEM PAYMENTS		10,913.21	84,164.68	0.00		84,164.68-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		26,743.08	216,765.43	0.00		216,765.43-
512100 VACATION LEAVE EXPENSE		84,563.66	828,838.11	0.00		828,838.11-
512200 SICK LEAVE EXPENSE		53,507.21	488,910.42	0.00		488,910.42-
512300 HOLIDAY LEAVE EXPENSE		47,202.28	549,665.46	0.00		549,665.46-
512400 MILITARY LEAVE EXPENSE		1,716.38	4,548.42	0.00		4,548.42-
512500 FUNERAL LEAVE EXPENSE		2,274.85	31,596.85	0.00		31,596.85-
512600 CIVIL LEAVE EXPENSE			577.28	0.00		577.28-
512700 INJURY LEAVE EXPENSE			1,207.97	0.00		1,207.97-
512800 ADMINISTRATIVE LEAVE EXP			2,327.72	0.00		2,327.72-
Personal Services Subtotal	13,285,235.00	1,086,685.83	12,658,819.28	95.28	0.00	626,415.72
515100 RETIREMENT PLANS EXPENSE	975,288.00	80,553.90	941,023.67	96.49		34,264.33
515200 FICA EXPENSE	899,643.00	77,412.22	901,141.87	100.17		1,498.87-
515400 LIFE & ACCIDENT INS EXP	3,836.00	302.43	3,514.07	91.61		321.93
515500 HEALTH INSURANCE EXPENSE	2,122,400.00	189,926.57	2,314,833.16	109.07		192,433.16-
516200 TUITION ASSISTANCE	40,000.00	1,560.00	19,556.75	48.89		20,443.25
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		5,661.24	94.35		338.76
516400 UNEMPLOYM COMP INS EXP	20,000.00		6,083.00	30.42		13,917.00
516500 WORKERS COMP PREMIUMS	145,000.00	7,300.00	148,413.97	102.35		3,413.97-
Major Account 510000 Total	17,497,402.00	1,443,740.95	16,999,047.01	97.15	0.00	498,354.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	150.20	1,973.36	65.78		1,026.64
521200 COMM EXP-VOICE/DATA	90,000.00	15,229.48	116,921.45	129.91		26,921.45-
521400 DATA PROCESSING EXPENSE	60,000.00	19,057.07	110,026.54	183.38		50,026.54-
521500 PUBLICATION & PRINT EXPENSE	14,000.00	1,156.84	32,607.41	232.91		18,607.41-
521900 AWARDS EXPENSE	1,000.00		1,483.55	148.36		483.55-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00		15,278.30	61.11		9,721.70
522200 CONFERENCE REGISTRATION	12,000.00	2,662.49	5,611.99	46.77		6,388.01
522500 EMPLOYEE MOVING EXPENSE			860.40	0.00		860.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522600 JOB APPLICANT EXPENSE		96.00	968.00	0.00		968.00-
522800 E-COMMERCE OPER EXP			19.95	0.00		19.95-
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,292.54	16,868.66	84.34		3,131.34
524700 RENT EXP-OTHER REAL PROP		943.80	21,189.92	0.00		21,189.92-
524900 RENT EXP-DUPR SURCHARGE	5,000.00	422.92	5,106.36	102.13		106.36-
525200 RENT EXP-DATA PROC EQUIP	10,000.00	172.42	9,755.31	97.55		244.69
527100 REP & MAINT-OFFICE EQUIP		95.20	1,134.28	0.00		1,134.28-
527200 REP & MAINT-MOTOR VEHICL		725.00	2,689.27	0.00		2,689.27-
527600 REP & MAINT-HOUSE/INST E	2,000.00		40.00	2.00		1,960.00
531100 OFFICE SUPPLIES EXPENSE	11,000.00	1,508.16	22,214.27	201.95		11,214.27-
532100 NON CAPITALIZED EQUIP PU	16,000.00	1,170.43	17,568.78	109.80		1,568.78-
533100 HOUSEHOLD & INSTIT EXP	3,000.00		490.20	16.34		2,509.80
533900 FOOD EXPENSE	36,000.00	4,599.61	58,617.99	162.83		22,617.99-
534600 ED & RECREATIONAL SUP EX	38,000.00	787.78	68,075.43	179.15		30,075.43-
537100 LABORATORY SUP EXP	658,535.00	22,246.98	411,766.55	62.53		246,768.45
538100 VEHICLE & EQUIP SUPP EXP		39.65	143.12	0.00		143.12-
541100 ACCTG & AUDITING SERVICES	17,500.00		21,998.00	125.70		4,498.00-
542100 SOS TEMP SERV-PERSONNEL	50,000.00	9,784.42	118,755.65	237.51		68,755.65-
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	30,000.00	3,785.00	27,192.50	90.64		2,807.50
543200 IT CONSULTING-HW/SW SUPP		3,412.50	9,397.50	0.00		9,397.50-
545200 MEDICAL ASSESSMENT SERV	100,000.00		76,128.25	76.13		23,871.75
547100 EDUCATIONAL SERVICES	12,500.00	60.00	26,014.00	208.11		13,514.00-
554900 OTHER CONTRACTUAL SERVICE	143,000.00	33,792.96	142,338.47	99.54		661.53
555100 SOFTWARE RENEWAL/MAINT FEE	1,200.00	598.00	2,034.37	169.53		834.37-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	2,000.00		1,915.25	95.76		84.75
559100 OTHER OPERATING EXP	27,067.00	124.51	8,471.51	31.30		18,595.49
Major Account 520000 Total	1,394,802.00	123,913.96	1,355,656.59	97.19	0.00	39,145.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	81,000.00	10,664.85	134,041.30	165.48		53,041.30-
571900 MEALS-ONE DAY TRAVEL			4.25	0.00		4.25-
572100 COMMERCIAL TRANSPORTATION	3,000.00	380.50	4,051.90	135.06		1,051.90-
573100 STATE-OWNED TRANSPORT	61,000.00	26,644.15	134,244.97	220.07		73,244.97-
574500 PERSONAL VEHICLE MILEAGE	191,239.00	15,374.01	242,700.63	126.91		51,461.63-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,618.95	0.00		2,618.95-
575100 MISC TRAVEL EXPENSES	4,000.00	455.22	5,485.59	137.14		1,485.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 REVENUE TOTAL	0.00	28,386.85-	383,635.76-	0.00	0.00	383,635.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,058.00-	166,964.50-	0.00		166,964.50
2 CASH FUNDS		3,938.38-	51,271.68-	0.00		51,271.68
4 FEDERAL FUNDS		11,390.47-	165,399.58-	0.00		165,399.58
BUDGETED REVENUE TOTAL	0.00	28,386.85-	383,635.76-	0.00	0.00	383,635.76

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	2,196,878.00	137,748.86	1,616,883.64	73.60		579,994.36
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		4,008.84	40,931.80	0.00		40,931.80-
512100 VACATION LEAVE EXPENSE		8,308.51	128,380.99	0.00		128,380.99-
512200 SICK LEAVE EXPENSE		4,260.28	64,921.63	0.00		64,921.63-
512300 HOLIDAY LEAVE EXPENSE		7,279.71	87,548.54	0.00		87,548.54-
512400 MILITARY LEAVE EXPENSE			148.63	0.00		148.63-
512500 FUNERAL LEAVE EXPENSE			3,918.06	0.00		3,918.06-
512600 CIVIL LEAVE EXPENSE			53.64	0.00		53.64-
512800 ADMINISTRATIVE LEAVE EXP			73.62	0.00		73.62-
Personal Services Subtotal	2,196,878.00	161,606.20	1,943,110.55	88.45	0.00	253,767.45
515100 RETIREMENT PLANS EXPENSE	3,215.00	12,101.05	145,481.58	4525.09		142,266.58-
515200 FICA EXPENSE	3,165.00	11,570.88	139,068.96	4393.96		135,903.96-
515400 LIFE & ACCIDENT INS EXP	650.00	45.24	533.38	82.06		116.62
515500 HEALTH INSURANCE EXPENSE	480,000.00	30,012.69	358,387.29	74.66		121,612.71
516200 TUITION ASSISTANCE			2,472.75	0.00		2,472.75-
516300 EMPLOYEE ASSISTANCE PRO	900.00		902.26	100.25		2.26-
516500 WORKERS COMP PREMIUMS	22,000.00		22,627.82	102.85		627.82-
Major Account 510000 Total	2,706,808.00	215,336.06	2,612,584.59	96.52	0.00	94,223.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		24.72	407.84	0.00		407.84-
521200 COMM EXP-VOICE/DATA	70,000.00	1,082.99	31,471.83	44.96		38,528.17
521290 COM EXPENSE - DATA ONLY	150,500.00	2,621.20	71,465.23	47.49		79,034.77
521500 PUBLICATION & PRINT EXPENSE			3,262.92	0.00		3,262.92-
522100 DUES & SUBSCRIPTION EXPENSE			910.00	0.00		910.00-
522200 CONFERENCE REGISTRATION			245.00	0.00		245.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00		4,094.77	40.95		5,905.23
531100 OFFICE SUPPLIES EXPENSE		13.00	625.93	0.00		625.93-
531101 SAFETY SUPPLIES			662.95	0.00		662.95-
532100 NON CAPITALIZED EQUIP PU	40,000.00		16,885.81	42.21		23,114.19
537100 LABORATORY SUP EXP		13,667.40-		0.00		
538100 VEHICLE & EQUIP SUPP EXP			83.51	0.00		83.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541100 ACCTG & AUDITING SERVICES	3,000.00		3,453.00	115.10		453.00-
547100 EDUCATIONAL SERVICES			104.00	0.00		104.00-
554900 OTHER CONTRACTUAL SERVICE		75.00	75.00	0.00		75.00-
556300 SURETY & NOTARY BONDS	300.00		285.00	95.00		15.00
559100 OTHER OPERATING EXP	760,953.00		1,171.00	.15		759,782.00
Major Account 520000 Total	1,034,753.00	9,850.49-	135,203.79	13.07	0.00	899,549.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,431.32	4,388.03	0.00		4,388.03-
573100 STATE-OWNED TRANSPORT	150,000.00	36,817.38	182,968.41	121.98		32,968.41-
574500 PERSONAL VEHICLE MILEAGE	6,000.00	1,467.01	16,173.58	269.56		10,173.58-
575100 MISC TRAVEL EXPENSES			93.00	0.00		93.00-
Major Account 570000 Total	156,000.00	39,715.71	203,623.02	130.53	0.00	47,623.02-
BUDGETED EXPENDITURES TOTAL	3,897,561.00	245,201.28	2,951,411.40	75.72	0.00	946,149.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,747,061.00	245,201.28	2,882,567.37	76.93		864,493.63
2 CASH FUNDS	150,500.00		68,844.03	45.74		81,655.97
BUDGETED EXPENDITURES TOTAL	3,897,561.00	245,201.28	2,951,411.40	75.72	0.00	946,149.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		281.96-	3,459.60-	0.00		3,459.60
484502 DRUG TESTING		32,616.20-	426,984.67-	0.00		426,984.67
484503 ELECTRONIC MONITORING		1,869.25-	8,018.35-	0.00		8,018.35
Major Account 480000 Total	0.00	34,767.41-	438,462.62-	0.00	0.00	438,462.62
BUDGETED REVENUE TOTAL	0.00	34,767.41-	438,462.62-	0.00	0.00	438,462.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,767.41-	438,462.62-	0.00		438,462.62

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

Period: 12 Fiscal Year 2013

As of 06/30/14

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,767.41-</u>	<u>438,462.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>438,462.62</u>

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	3,775,000.00	245,177.40	3,034,037.64	80.37		740,962.36
511800 COMP TIME PAYMENT		916.76	1,945.10	0.00		1,945.10-
512100 VACATION LEAVE EXPENSE		22,792.22	249,034.30	0.00		249,034.30-
512200 SICK LEAVE EXPENSE		12,612.60	102,230.53	0.00		102,230.53-
512300 HOLIDAY LEAVE EXPENSE		13,680.62	160,583.08	0.00		160,583.08-
512500 FUNERAL LEAVE EXPENSE		707.15	6,044.80	0.00		6,044.80-
512600 CIVIL LEAVE EXPENSE		644.26	644.26	0.00		644.26-
Personal Services Subtotal	3,775,000.00	296,531.01	3,554,519.71	94.16	0.00	220,480.29
515100 RETIREMENT PLANS EXPENSE	285,000.00	22,204.10	266,160.97	93.39		18,839.03
515200 FICA EXPENSE	290,000.00	20,958.44	251,352.61	86.67		38,647.39
515400 LIFE & ACCIDENT INS EXP	775.00	63.02	736.53	95.04		38.47
515500 HEALTH INSURANCE EXPENSE	525,000.00	50,189.08	604,239.25	115.09		79,239.25-
516300 EMPLOYEE ASSISTANCE PRO	500.00		1,185.32	237.06		685.32-
516400 UNEMPLOYM COMP INS EXP	5,375.00		4,344.00	80.82		1,031.00
516500 WORKERS COMP PREMIUMS	7,750.00		29,726.74	383.57		21,976.74-
Major Account 510000 Total	4,889,400.00	389,945.65	4,712,265.13	96.38	0.00	177,134.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	8.80	150.45	30.09		349.55
533900 FOOD EXPENSE			20.74	0.00		20.74-
541100 ACCTG & AUDITING SERVICES	3,500.00		4,536.00	129.60		1,036.00-
541700 LEGAL RELATED EXPENSE	75,000.00	1,710.00	42,605.58	56.81		32,394.42
547100 EDUCATIONAL SERVICES			40.00	0.00		40.00-
554900 OTHER CONTRACTUAL SERVICE		3,300.00	39,841.27	0.00		39,841.27-
556300 SURETY & NOTARY BONDS	500.00		374.00	74.80		126.00
559100 OTHER OPERATING EXP	1,000.00		1,538.00	153.80		538.00-
Major Account 520000 Total	80,500.00	5,018.80	89,106.04	110.69	0.00	8,606.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	458.20	4,590.08	306.01		3,090.08-
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	5,000.00	621.80	3,607.87	72.16		1,392.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
574500 PERSONAL VEHICLE MILEAGE	108,000.00	9,144.20	112,229.25	103.92		4,229.25-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.00	878.57	12,929.79	123.14		2,429.79-
575100 MISC TRAVEL EXPENSES	100.00		28.25	28.25		71.75
Major Account 570000 Total	130,100.00	11,102.77	133,385.24	102.53	0.00	3,285.24-
BUDGETED EXPENDITURES TOTAL	<u>5,100,000.00</u>	<u>406,067.22</u>	<u>4,934,756.41</u>	<u>96.76</u>	<u>0.00</u>	<u>165,243.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,100,000.00</u>	<u>406,067.22</u>	<u>4,934,756.41</u>	<u>96.76</u>		<u>165,243.59</u>
BUDGETED EXPENDITURES TOTAL	<u>5,100,000.00</u>	<u>406,067.22</u>	<u>4,934,756.41</u>	<u>96.76</u>	<u>0.00</u>	<u>165,243.59</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	870,000.00	60,571.75	724,380.09	83.26		145,619.91
511800 COMP TIME PAYMENT		51.27	115.35	0.00		115.35-
512100 VACATION LEAVE EXPENSE		5,589.86	43,278.27	0.00		43,278.27-
512200 SICK LEAVE EXPENSE		537.32	15,051.37	0.00		15,051.37-
512300 HOLIDAY LEAVE EXPENSE		3,175.76	35,616.80	0.00		35,616.80-
512500 FUNERAL LEAVE EXPENSE			448.05	0.00		448.05-
Personal Services Subtotal	870,000.00	69,925.96	818,889.93	94.13	0.00	51,110.07
515100 RETIREMENT PLANS EXPENSE	65,250.00	5,152.33	60,752.85	93.11		4,497.15
515200 FICA EXPENSE	67,500.00	5,065.47	59,264.02	87.80		8,235.98
515400 LIFE & ACCIDENT INS EXP	200.00	14.40	168.00	84.00		32.00
515500 HEALTH INSURANCE EXPENSE	75,000.00	7,157.12	84,323.12	112.43		9,323.12-
516300 EMPLOYEE ASSISTANCE PRO	300.00		265.37	88.46		34.63
516500 WORKERS COMP PREMIUMS	6,500.00		6,655.24	102.39		155.24-
Major Account 510000 Total	1,084,750.00	87,315.28	1,030,318.53	94.98	0.00	54,431.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	12.76	794.67	31.79		1,705.33
521200 COMM EXP-VOICE/DATA	30,000.00	4,054.00	20,924.98	69.75		9,075.02
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00		12,700.71	169.34		5,200.71-
522100 DUES & SUBSCRIPTION EXPENSE	41,650.00	10,189.98	65,023.72	156.12		23,373.72-
522200 CONFERENCE REGISTRATION			1,225.00	0.00		1,225.00-
524600 RENT EXPENSE-BUILDINGS	85,000.00	6,053.87	69,632.21	81.92		15,367.79
524700 RENT EXP-OTHER REAL PROP	350.00	60.13	506.28	144.65		156.28-
525200 RENT EXP-DATA PROC EQUIP	10,000.00		8,885.90	88.86		1,114.10
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	58.74	2,224.49	44.49		2,775.51
532100 NON CAPITALIZED EQUIP PU			3,089.11	0.00		3,089.11-
533100 HOUSEHOLD & INSTIT EXP			615.00	0.00		615.00-
533900 FOOD EXPENSE			106.91	0.00		106.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			145.95	0.00		145.95-
541100 ACCTG & AUDITING SERVICES	800.00		1,016.00	127.00		216.00-
549200 JANITORIAL/SECURITY SERVICES	3,500.00	277.52	3,062.45	87.50		437.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,000.00		848.00	84.80		152.00
555200 SOFTWARE - NEW PURCHASES			29.95	0.00		29.95-
556300 SURETY & NOTARY BONDS			84.00	0.00		84.00-
559100 OTHER OPERATING EXP	1,000.00		584.00	58.40		416.00
Major Account 520000 Total	193,400.00	20,707.00	191,499.33	99.02	0.00	1,900.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	204.91	4,643.49	84.43		856.51
572100 COMMERCIAL TRANSPORTATION	750.00		440.60	58.75		309.40
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,065.68	11,594.69	77.30		3,405.31
575100 MISC TRAVEL EXPENSES	500.00		214.90	42.98		285.10
Major Account 570000 Total	21,850.00	1,270.59	16,893.68	77.32	0.00	4,956.32
BUDGETED EXPENDITURES TOTAL	1,300,000.00	109,292.87	1,238,711.54	95.29	0.00	61,288.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,300,000.00	109,292.87	1,238,711.54	95.29		61,288.46
BUDGETED EXPENDITURES TOTAL	1,300,000.00	109,292.87	1,238,711.54	95.29	0.00	61,288.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			50.00-	0.00		50.00
Major Account 470000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
BUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			50.00-	0.00		50.00
BUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00

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	1,150,537.00	66,627.53	787,789.78	68.47		362,747.22
511800 COMP TIME PAYMENT		2,186.53	14,892.85	0.00		14,892.85-
512100 VACATION LEAVE EXPENSE		3,160.93	57,711.93	0.00		57,711.93-
512200 SICK LEAVE EXPENSE		3,302.73	24,609.60	0.00		24,609.60-
512300 HOLIDAY LEAVE EXPENSE		3,383.53	39,491.07	0.00		39,491.07-
512500 FUNERAL LEAVE EXPENSE			2,128.53	0.00		2,128.53-
512800 ADMINISTRATIVE LEAVE EXP			290.20	0.00		290.20-
Personal Services Subtotal	1,150,537.00	78,661.25	926,913.96	80.56	0.00	223,623.04
515100 RETIREMENT PLANS EXPENSE	86,152.00	5,890.17	69,407.24	80.56		16,744.76
515200 FICA EXPENSE	88,016.00	5,650.18	66,376.62	75.41		21,639.38
515400 LIFE & ACCIDENT INS EXP	301.00	20.15	237.65	78.95		63.35
515500 HEALTH INSURANCE EXPENSE	194,160.00	11,937.67	141,919.21	73.09		52,240.79
516200 TUITION ASSISTANCE			4,084.50	0.00		4,084.50-
516300 EMPLOYEE ASSISTANCE PRO	420.00		442.28	105.30		22.28-
516500 WORKERS COMP PREMIUMS	10,500.00		11,092.07	105.64		592.07-
Major Account 510000 Total	1,530,086.00	102,159.42	1,220,473.53	79.77	0.00	309,612.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.47	0.00		.47-
521200 COMM EXP-VOICE/DATA	1,100.00	1,240.95	12,003.62	1091.24		10,903.62-
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE			1,089.65	0.00		1,089.65-
522100 DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION	650.00	2,200.00	9,804.98	1508.46		9,154.98-
524600 RENT EXPENSE-BUILDINGS	2,200.00	119.61	1,315.71	59.81		884.29
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DUPR SURCHARGE		39.14	430.54	0.00		430.54-
525200 RENT EXP-DATA PROC EQUIP	200.00		604.90	302.45		404.90-
525500 RENT EXP-OTHER PERS PROP			2,745.00	0.00		2,745.00-
533900 FOOD EXPENSE	1,000.00		1,945.96	194.60		945.96-
541100 ACCTG & AUDITING SERVICES	1,590.00		1,693.00	106.48		103.00-
554900 OTHER CONTRACTUAL SERVICE	838,453.00	117,110.10	883,484.51	105.37		45,031.51-
556300 SURETY & NOTARY BONDS	150.00		140.00	93.33		10.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
559100 OTHER OPERATING EXP	37,358.00-		574.00	1.54-		37,932.00-
Major Account 520000 Total	808,135.00	120,709.80	916,432.34	113.40	0.00	108,297.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	7,078.15	14,245.40	949.69		12,745.40-
572100 COMMERCIAL TRANSPORTATION	600.00	1,660.99	7,633.56	1272.26		7,033.56-
573100 STATE-OWNED TRANSPORT			799.37	0.00		799.37-
574500 PERSONAL VEHICLE MILEAGE	500.00	1,691.32	14,864.59	2972.92		14,364.59-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,416.97	0.00		1,416.97-
575100 MISC TRAVEL EXPENSES		515.69	647.69	0.00		647.69-
Major Account 570000 Total	2,600.00	10,946.15	39,607.58	1523.37	0.00	37,007.58-
BUDGETED EXPENDITURES TOTAL	<u>2,340,821.00</u>	<u>233,815.37</u>	<u>2,176,513.45</u>	<u>92.98</u>	<u>0.00</u>	<u>164,307.55</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,340,821.00</u>	<u>113,997.00</u>	<u>1,847,956.80</u>	<u>78.94</u>		<u>492,864.20</u>
4 FEDERAL FUNDS		<u>119,818.37</u>	<u>328,556.65</u>	<u>0.00</u>		<u>328,556.65-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,340,821.00</u>	<u>233,815.37</u>	<u>2,176,513.45</u>	<u>92.98</u>	<u>0.00</u>	<u>164,307.55</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484502 DRUG TESTING		150.00-	3,034.50-	0.00		3,034.50
484504 ADMIN. ENROLLMENT FEE		365.25-	5,829.84-	0.00		5,829.84
484505 REG. PROB. PROG. FEE		7,118.44-	92,471.22-	0.00		92,471.22
Major Account 480000 Total	0.00	7,633.69-	101,335.56-	0.00	0.00	101,335.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,633.69-</u>	<u>101,335.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,335.56</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>7,633.69-</u>	<u>101,335.56-</u>	<u>0.00</u>		<u>101,335.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,633.69-</u>	<u>101,335.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,335.56</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 50

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,206,374.00	703,013.00	6,878,738.22	74.72		2,327,635.78
511300 OVERTIME PAYMENTS			28.67	0.00		28.67-
511700 EMPLOYEE BONUSES			950.00	0.00		950.00-
511800 COMP TIME PAYMENT		22,129.49	135,371.41	0.00		135,371.41-
512100 VACATION LEAVE EXPENSE		38,205.16	285,438.35	0.00		285,438.35-
512200 SICK LEAVE EXPENSE		20,743.48	161,495.26	0.00		161,495.26-
512300 HOLIDAY LEAVE EXPENSE		36,878.86	353,796.62	0.00		353,796.62-
512400 MILITARY LEAVE EXPENSE		324.92	1,581.52	0.00		1,581.52-
512500 FUNERAL LEAVE EXPENSE		1,335.07	12,716.28	0.00		12,716.28-
512600 CIVIL LEAVE EXPENSE			476.83	0.00		476.83-
512700 INJURY LEAVE EXPENSE			401.80	0.00		401.80-
512800 ADMINISTRATIVE LEAVE EXP			1,087.95	0.00		1,087.95-
Personal Services Subtotal	9,206,374.00	822,629.98	7,832,082.91	85.07	0.00	1,374,291.09
515100 RETIREMENT PLANS EXPENSE	690,173.00	61,316.81	586,024.12	84.91		104,148.88
515200 FICA EXPENSE	704,287.00	58,232.60	555,410.42	78.86		148,876.58
515400 LIFE & ACCIDENT INS EXP	2,528.00	245.27	2,091.59	82.74		436.41
515500 HEALTH INSURANCE EXPENSE	3,576,335.00	148,907.12	1,355,732.77	37.91		2,220,602.23
516200 TUITION ASSISTANCE		2,744.26	8,002.15	0.00		8,002.15-
516300 EMPLOYEE ASSISTANCE PRO	880.00		1,123.41	127.66		243.41-
516400 UNEMPLOYM COMP INS EXP			3,206.00	0.00		3,206.00-
516500 WORKERS COMP PREMIUMS	32,827.00		28,173.85	85.83		4,653.15
Major Account 510000 Total	14,213,404.00	1,094,076.04	10,371,847.22	72.97	0.00	3,841,556.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		58.50	683.80	0.00		683.80-
521200 COMM EXP-VOICE/DATA	45,000.00	9,335.22	79,750.78	177.22		34,750.78-
521400 DATA PROCESSING EXPENSE			38,652.70	0.00		38,652.70-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,265.28	23,820.70	238.21		13,820.70-
521900 AWARDS EXPENSE			222.55	0.00		222.55-
522100 DUES & SUBSCRIPTION EXPENSE		199.95	31,964.85	0.00		31,964.85-
522200 CONFERENCE REGISTRATION		1,211.29	16,653.79	0.00		16,653.79-
524600 RENT EXPENSE-BUILDINGS	137,000.00	3,551.98	43,850.80	32.01		93,149.20
524700 RENT EXP-OTHER REAL PROP		1,218.19	17,792.18	0.00		17,792.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524900 RENT EXP-DUPR SURCHARGE		1,162.27	14,036.60	0.00		14,036.60-
525200 RENT EXP-DATA PROC EQUIP		356.33	7,662.24	0.00		7,662.24-
527200 REP & MAINT-MOTOR VEHICL		210.09	530.62	0.00		530.62-
527600 REP & MAINT-HOUSE/INST E			2,204.00	0.00		2,204.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	39.00	10,466.46	87.22		1,533.54
531101 SAFETY SUPPLIES			8,123.25	0.00		8,123.25-
532100 NON CAPITALIZED EQUIP PU	188,673.00	389.40	181,762.07	96.34		6,910.93
533100 HOUSEHOLD & INSTIT EXP			132.00	0.00		132.00-
533900 FOOD EXPENSE		6,762.83	86,165.00	0.00		86,165.00-
534600 ED & RECREATIONAL SUP EX		1,194.02	57,423.61	0.00		57,423.61-
534700 ENG TECH & COMM SUP EXP			90.87	0.00		90.87-
537100 LABORATORY SUP EXP		6,645.80	66,600.46	0.00		66,600.46-
538100 VEHICLE & EQUIP SUPP EXP		218.28	384.57	0.00		384.57-
541100 ACCTG & AUDITING SERVICES	2,300.00		4,300.00	186.96		2,000.00-
542100 SOS TEMP SERV-PERSONNEL		652.38	33,050.53	0.00		33,050.53-
542200 TEMP SERV - OUTSIDE		1,675.96	21,387.15	0.00		21,387.15-
543100 IT CONSULTING-APPLICATIONS	225,812.00	3,785.00	190,917.50	84.55		34,894.50
543200 IT CONSULTING-HW/SW SUPP		3,412.50	11,497.50	0.00		11,497.50-
545200 MEDICAL ASSESSMENT SERV	19,691,102.00	15,729.00	232,030.71	1.18		19,459,071.29
545204 CO-OCCURRING EVALUATION		1,565.00	23,572.89	0.00		23,572.89-
545207 PSYCHOLOGICAL EVALUATION		9,750.00	105,878.20	0.00		105,878.20-
545208 MENTAL STATUS EXAM (MSE)			2,815.18	0.00		2,815.18-
545209 (PTA) PRE-TREATMENT ASSESMEN			14,497.72	0.00		14,497.72-
545210 (YSH) YOUTH WHO SEXUALLY HARM		3,897.21	21,646.96	0.00		21,646.96-
545211 MEDICATION MANAGEMENT			768.00	0.00		768.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		2,667.00	13,086.43	0.00		13,086.43-
545213 PSYCHIATRIC INTERVIEW ONLY		254.00	2,083.59	0.00		2,083.59-
546901 SHORT TERM RESIDENTIAL		169,621.40	2,369,843.10	0.00		2,369,843.10-
546902 INTENSIVE OUTPATIENT		18,862.88	894,961.62	0.00		894,961.62-
546903 OUTPATIENT		8,109.30	931,714.85	0.00		931,714.85-
546905 SA INTERVENTION/EDUCATION		80.00	240.00	0.00		240.00-
546906 SA THER. GROUP HOME		19,284.00	967,567.43	0.00		967,567.43-
546912 MH THER. GROUP HOME			374,798.00	0.00		374,798.00-
546913 MH THER. GROUP HOME & BD			6,230.00	0.00		6,230.00-
546914 YSH THER. GROUP HOME			54,691.00	0.00		54,691.00-
546915 YSH THER. GROUP HOME & BD			55,614.00	0.00		55,614.00-
546916 HOSP PSYCH RES.TMT FAC		721,243.00	2,607,806.00	0.00		2,607,806.00-
546917 SPEC PSYCH RES.TMT FAC		59,140.00	556,515.85	0.00		556,515.85-
546919 MH INTENSIVE OUTPATIENT			1,242.00	0.00		1,242.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
546922 MH OUTPATIENT SRVS		1,760.00	41,643.16	0.00		41,643.16-
546923 YSH OUTPATIENT SRVS			11,958.00	0.00		11,958.00-
546926 MULTISYSTEMIC THERAPY			40,420.00	0.00		40,420.00-
546927 COMM TREATMENT AIDE		440.00	440.00	0.00		440.00-
546932 SA PARTIAL CARE			200.81	0.00		200.81-
546933 SA THER GRP HOME RM & BD		8,010.00	235,249.00	0.00		235,249.00-
546934 COGNITIVE BEHAVIORIAL GROUP			5,752.50	0.00		5,752.50-
547100 EDUCATIONAL SERVICES	115,000.00	5,106.00	18,985.69	16.51		96,014.31
547401 SHELTER CARE		290,401.50	2,199,344.51	0.00		2,199,344.51-
547402 EMERGENCY FOSTER CARE			69.00	0.00		69.00-
547403 FOSTER CARE		12,696.00	191,199.00	0.00		191,199.00-
547404 GROUP HOME			970.00-	0.00		970.00
547406 NON-PARENTING MATERNITY GROUP		4,050.00	7,853.00	0.00		7,853.00-
547407 RESPITE CARE			6,129.00	0.00		6,129.00-
547408 INDEPENDENT LIVING		7,080.00	63,396.00	0.00		63,396.00-
547410 INTENSIVE FAMILY PRESERVATION		129,860.00	442,772.50	0.00		442,772.50-
547412 FAMILY PARTNER		2,652.00	15,288.00	0.00		15,288.00-
547413 FAMILY SUPPORT WORKER		120,586.65	918,360.80	0.00		918,360.80-
547414 TRACKER		15,068.00	622,163.00	0.00		622,163.00-
547415 SUPERVISED VISITATION		2,928.80	12,149.80	0.00		12,149.80-
547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00	0.00		1,730.00-
547418 DAY REPORTING		114,433.79	535,487.04	0.00		535,487.04-
547419 EVENING REPORTING		17,955.00	86,370.00	0.00		86,370.00-
547420 JOB PLACEMENT PROGRAM		570.00	570.00	0.00		570.00-
547421 ALTERNATIVE SCHOOL			255.00	0.00		255.00-
547422 TUTORING-CASE MGT		33,975.00	181,170.00	0.00		181,170.00-
547423 TUTORING		380.00	6,700.00	0.00		6,700.00-
547426 JUV OFFENDER/VICTIM MEDIATION			900.00	0.00		900.00-
547427 GEN EDUCATION CLASS		730.00	7,499.00	0.00		7,499.00-
547428 ANGER MGMT CLASS		100.00	100.00	0.00		100.00-
547429 TRANSPORTATION		39,695.42	339,855.67	0.00		339,855.67-
547430 BUS PASS			2,250.00	0.00		2,250.00-
547432 TRACKER LOW		44,064.00	184,636.00	0.00		184,636.00-
547433 TRACKER MEDIUM		187,536.08	1,141,484.52	0.00		1,141,484.52-
547434 TRACKER HIGH		113,649.60	980,229.28	0.00		980,229.28-
547435 EM-CELLULAR		20,132.00	207,985.60	0.00		207,985.60-
547436 EM-GPS		71,860.00	465,571.08	0.00		465,571.08-
547437 EM-CAM			8,962.50	0.00		8,962.50-
547438 EM-LANDLINE		2,187.00	24,099.00	0.00		24,099.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
547439 RELATIVE/KINSHIP HOME ASSES.			3,000.00	0.00		3,000.00-
547441 EM - SARPY		33,759.00	200,524.00	0.00		200,524.00-
547451 GROUP HOME A		442,465.65	2,406,498.01	0.00		2,406,498.01-
547452 GROUP HOME B		386,893.00	2,905,166.00	0.00		2,905,166.00-
547453 FOSTER CARE LEVEL 2		1,500.00	35,140.00	0.00		35,140.00-
547454 FOSTER CARE LEVEL 3		28,980.00	198,914.57	0.00		198,914.57-
547455 FOSTER CARE RELATIVE/KINSHIP		14,766.00	142,860.33	0.00		142,860.33-
547456 STAFF DETENTION		49,450.00	574,789.69	0.00		574,789.69-
547457 SECURE DETENTION		318,213.76	2,012,883.59	0.00		2,012,883.59-
547500 MAILING SERVICES			18.08	0.00		18.08-
554900 OTHER CONTRACTUAL SERVICE	2,338,400.00	107,356.41	1,535,898.20	65.68		802,501.80
555200 SOFTWARE - NEW PURCHASES			3,509.16	0.00		3,509.16-
556300 SURETY & NOTARY BONDS	265.00		507.25	191.42		242.25-
559100 OTHER OPERATING EXP	1,865,595.00	46.76	1,649.15	.09		1,863,945.85
Major Account 520000 Total	24,631,147.00	3,704,884.48	29,217,346.60	118.62	0.00	4,586,199.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,291.02	186,623.56	0.00		186,623.56-
571900 MEALS-ONE DAY TRAVEL			17.83	0.00		17.83-
572100 COMMERCIAL TRANSPORTATION		7,259.57	20,287.16	0.00		20,287.16-
573100 STATE-OWNED TRANSPORT	85,000.00	13,483.65	60,507.20	71.18		24,492.80
574500 PERSONAL VEHICLE MILEAGE	700,000.00	19,571.84	185,555.28	26.51		514,444.72
574600 CONTRACTUAL SERV - TRAVEL EXP			1,829.39	0.00		1,829.39-
575100 MISC TRAVEL EXPENSES		596.12	6,920.92	0.00		6,920.92-
Major Account 570000 Total	785,000.00	58,202.20	461,741.34	58.82	0.00	323,258.66
BUDGETED EXPENDITURES TOTAL	39,629,551.00	4,857,162.72	40,050,935.16	101.06	0.00	421,384.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	34,655,843.00	4,536,633.90	35,861,202.56	103.48		1,205,359.56-
2 CASH FUNDS	4,973,708.00	320,528.82	4,189,732.60	84.24		783,975.40
BUDGETED EXPENDITURES TOTAL	39,629,551.00	4,857,162.72	40,050,935.16	101.06	0.00	421,384.16-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
461500 OP GRANTS - STATE AGENCI			1,025.28-	0.00		1,025.28
461700 OP GRANTS - OTHER		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	50,000.00-	51,025.28-	0.00	0.00	51,025.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,906.00-	263,417.00-	0.00		263,417.00
Major Account 470000 Total	0.00	21,906.00-	263,417.00-	0.00	0.00	263,417.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,805.16-	107,521.97-	0.00		107,521.97
484504 ADMIN. ENROLLMENT FEE		21,042.76-	281,066.67-	0.00		281,066.67
484505 REG. PROB. PROG. FEE		124,053.79-	1,690,386.41-	0.00		1,690,386.41
484506 ISP MO. PROG. FEE		18,873.95-	151,724.56-	0.00		151,724.56
484600 OP GRANTS NON-GOVT SOURC			41,276.00-	0.00		41,276.00
Major Account 480000 Total	0.00	171,775.66-	2,271,975.61-	0.00	0.00	2,271,975.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>243,681.66-</u>	<u>2,586,417.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,586,417.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,681.66-	2,586,417.89-	0.00		2,586,417.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>243,681.66-</u>	<u>2,586,417.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,586,417.89</u>

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	570,500.00	39,516.90	443,029.62	77.66		127,470.38
511800 COMP TIME PAYMENT		427.38	3,175.51	0.00		3,175.51-
512100 VACATION LEAVE EXPENSE		2,292.70	34,537.73	0.00		34,537.73-
512200 SICK LEAVE EXPENSE		631.06	22,034.75	0.00		22,034.75-
512300 HOLIDAY LEAVE EXPENSE		2,084.48	23,277.28	0.00		23,277.28-
512500 FUNERAL LEAVE EXPENSE		211.17	1,789.44	0.00		1,789.44-
Personal Services Subtotal	570,500.00	45,163.69	527,844.33	92.52	0.00	42,655.67
515100 RETIREMENT PLANS EXPENSE	42,875.00	3,381.85	39,524.80	92.19		3,350.20
515200 FICA EXPENSE	44,000.00	3,170.11	36,999.60	84.09		7,000.40
515400 LIFE & ACCIDENT INS EXP	112.00	9.36	105.79	94.46		6.21
515500 HEALTH INSURANCE EXPENSE	92,500.00	9,715.75	111,658.74	120.71		19,158.74-
516300 EMPLOYEE ASSISTANCE PRO	130.00		172.49	132.68		42.49-
516500 WORKERS COMP PREMIUMS	4,000.00		4,325.91	108.15		325.91-
Major Account 510000 Total	754,117.00	61,440.76	720,631.66	95.56	0.00	33,485.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		.46-	.23-		200.46
521200 COMM EXP-VOICE/DATA	28,000.00	15,191.28	38,915.72	138.98		10,915.72-
521290 COM EXPENSE - DATA ONLY	3,500.00		137.74	3.94		3,362.26
521291 COM EXPENSE - VIDEO			5,400.00	0.00		5,400.00-
521300 FREIGHT			117.63	0.00		117.63-
521400 DATA PROCESSING EXPENSE	260,000.00	28,789.54	194,048.92	74.63		65,951.08
521500 PUBLICATION & PRINT EXPENSE	1,800.00	50.22	1,855.86	103.10		55.86-
521900 AWARDS EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	115,000.00	12,659.00	142,577.00	123.98		27,577.00-
522200 CONFERENCE REGISTRATION	4,000.00		675.00	16.88		3,325.00
523600 INTEREST EXPENSE			493.58	0.00		493.58-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	108,000.00	5,655.47	108,277.79	100.26		277.79-
525200 RENT EXP-DATA PROC EQUIP	725,000.00	206,985.35	1,236,967.83	170.62		511,967.83-
525400 RENT EXP-COMM EQUIP	165,000.00	29,256.22	155,276.93	94.11		9,723.07
527100 REP & MAINT-OFFICE EQUIP	42,500.00		15,726.00	37.00		26,774.00
527400 REPAIRS & MAINT-DATA PROC	1,210,000.00	6,468.40	434,651.22	35.92		775,348.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527500 REPAIRS & MAINT-COMM EQUIP			6,966.00	0.00		6,966.00-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	360.81	3,504.18	77.87		995.82
532100 NON CAPITALIZED EQUIP PU	36,000.00	1,462.73	21,429.86	59.53	2,120.80	12,449.34
533900 FOOD EXPENSE			113.61	0.00		113.61-
534700 ENG TECH & COMM SUP EXP			951.49	0.00		951.49-
541100 ACCTG & AUDITING SERVICES	500.00		660.00	132.00		160.00-
543100 IT CONSULTING-APPLICATIONS	1,255,915.00	128,922.13	959,875.21	76.43		296,039.79
543200 IT CONSULTING-HW/SW SUPP			47,505.00	0.00		47,505.00-
543300 IT CONSULTING-OTHER			34,715.25	0.00		34,715.25-
547100 EDUCATIONAL SERVICES			8,012.00	0.00		8,012.00-
554900 OTHER CONTRACTUAL SERVICE	65,000.00	3,427.33	85,738.41	131.91	6,854.66	27,593.07-
555100 SOFTWARE RENEWAL/MAINT FEE		10,854.00	153,713.50	0.00	975.00	154,688.50-
555200 SOFTWARE - NEW PURCHASES		724.69	21,570.02	0.00		21,570.02-
556300 SURETY & NOTARY BONDS	100.00		54.00	54.00		46.00
559100 OTHER OPERATING EXP	29,943.00	28,784.11	250,950.05	838.09		221,007.05-
Major Account 520000 Total	4,056,208.00	479,591.28	3,930,879.34	96.91	9,950.46	115,378.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	2,385.72	13,529.78	90.20		1,470.22
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,482.30	148.23		482.30-
573100 STATE-OWNED TRANSPORT	1,000.00	46.51	1,202.80	120.28		202.80-
574500 PERSONAL VEHICLE MILEAGE	15,000.00	485.52	15,774.83	105.17		774.83-
574600 CONTRACTUAL SERV - TRAVEL EXP		703.56	1,309.11	0.00		1,309.11-
575100 MISC TRAVEL EXPENSES	100.00	30.00	849.00	849.00		749.00-
Major Account 570000 Total	32,100.00	3,651.31	34,147.82	106.38	0.00	2,047.82-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,385.00	5,385.00-
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	11,157.00	67,781.00	451.87		52,781.00-
Major Account 580000 Total	15,000.00	11,157.00	67,781.00	451.87	5,385.00	58,166.00-
BUDGETED EXPENDITURES TOTAL	4,857,425.00	555,840.35	4,753,439.82	97.86	15,335.46	88,649.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,429,804.00	555,840.35	4,752,286.05	107.28	15,335.46	337,817.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
4 FEDERAL FUNDS	427,621.00		1,153.77	.27		426,467.23
BUDGETED EXPENDITURES TOTAL	4,857,425.00	555,840.35	4,753,439.82	97.86	15,335.46	88,649.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,700.00-	35,857.50-	0.00		35,857.50
474100 GENERAL BUSINESS FEES		640.00-	8,894.00-	0.00		8,894.00
474101 Revenue from NOL		78,973.00-	883,647.50-	0.00		883,647.50
Major Account 470000 Total	0.00	82,313.00-	928,399.00-	0.00	0.00	928,399.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,389.20-	72,161.02-	0.00		72,161.02
484500 REIMB NON-GOVT SOURCES			1,498.05-	0.00		1,498.05
484544 COURT AUTOMATION FEES		251,090.20-	3,078,372.81-	0.00		3,078,372.81
486600 SEE CHART OF ACCOUNTS		7,380.15-	24,919.07-	0.00		24,919.07
Major Account 480000 Total	0.00	263,859.55-	3,176,950.95-	0.00	0.00	3,176,950.95
BUDGETED REVENUE TOTAL	0.00	346,172.55-	4,105,349.95-	0.00	0.00	4,105,349.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		346,110.83-	4,104,091.65-	0.00		4,104,091.65
4 FEDERAL FUNDS		61.72-	1,258.30-	0.00		1,258.30
BUDGETED REVENUE TOTAL	0.00	346,172.55-	4,105,349.95-	0.00	0.00	4,105,349.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	8,750.00	100,961.50	96.15		4,038.50
512300 HOLIDAY LEAVE EXPENSE			4,038.50	0.00		4,038.50-
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	637.48	7,649.79	95.23		383.21
515400 LIFE & ACCIDENT INS EXP	23.00	.96	11.52	50.09		11.48
515500 HEALTH INSURANCE EXPENSE	21,930.00	882.30	10,587.60	48.28		11,342.40
Major Account 510000 Total	142,849.00	10,925.94	131,111.31	91.78	0.00	11,737.69
BUDGETED EXPENDITURES TOTAL	142,849.00	10,925.94	131,111.31	91.78	0.00	11,737.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	142,849.00	10,925.94	131,111.31	91.78		11,737.69
BUDGETED EXPENDITURES TOTAL	142,849.00	10,925.94	131,111.31	91.78	0.00	11,737.69

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	458,500.00	20,429.00	324,250.00	70.72		134,250.00
512100 VACATION LEAVE EXPENSE		3,080.28	34,141.75	0.00		34,141.75-
512200 SICK LEAVE EXPENSE		465.71	12,607.43	0.00		12,607.43-
512300 HOLIDAY LEAVE EXPENSE		1,160.09	17,885.09	0.00		17,885.09-
Personal Services Subtotal	458,500.00	25,135.08	388,884.27	84.82	0.00	69,615.73
515100 RETIREMENT PLANS EXPENSE	34,000.00	1,882.11	29,152.10	85.74		4,847.90
515200 FICA EXPENSE	32,000.00	1,793.20	27,614.87	86.30		4,385.13
515400 LIFE & ACCIDENT INS EXP	100.00	4.80	75.97	75.97		24.03
515500 HEALTH INSURANCE EXPENSE	60,000.00	3,630.06	62,240.88	103.73		2,240.88-
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	3,800.00		4,351.10	114.50		551.10-
Major Account 510000 Total	588,520.00	32,445.25	512,415.19	87.07	0.00	76,104.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	1,277.87	1,292.51	99.42		7.49
521200 COMM EXP-VOICE/DATA	6,000.00	384.66	5,131.56	85.53		868.44
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	206.26	3,000.57	120.02		500.57-
521400 DATA PROCESSING EXPENSE	600.00			0.00		600.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00		906.42	75.54		293.58
521900 AWARDS EXPENSE			31.11	0.00		31.11-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		692.40	46.16		807.60
522200 CONFERENCE REGISTRATION	475.00			0.00		475.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	152.50	951.23	95.12		48.77
541100 ACCTG & AUDITING SERVICES	1,500.00		541.62	36.11		958.38
556100 INSURANCE EXPENSE	150.00		74.68	49.79		75.32
556300 SURETY & NOTARY BONDS			40.08	0.00		40.08-
559100 OTHER OPERATING EXP	130.00		92.32	71.02		37.68
559101 REAPPROPRIATED FUNDS	16,875.78			0.00		16,875.78
Major Account 520000 Total	33,530.78	2,021.29	12,754.50	38.04	0.00	20,776.28
570000 TRAVEL EXPENSES						

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
571100 BOARD & LODGING	1,000.00		589.60	58.96		410.40
572100 COMMERCIAL TRANSPORTATION	500.00		513.60	102.72		13.60-
573100 STATE-OWNED TRANSPORT	500.00		84.90	16.98		415.10
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	300.00		104.00	34.67		196.00
Major Account 570000 Total	2,500.00	0.00	1,292.10	51.68	0.00	1,207.90
BUDGETED EXPENDITURES TOTAL	<u>624,550.78</u>	<u>34,466.54</u>	<u>526,461.79</u>	<u>84.29</u>	<u>0.00</u>	<u>98,088.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>624,550.78</u>	<u>34,466.54</u>	<u>526,461.79</u>	<u>84.29</u>		<u>98,088.99</u>
BUDGETED EXPENDITURES TOTAL	<u>624,550.78</u>	<u>34,466.54</u>	<u>526,461.79</u>	<u>84.29</u>	<u>0.00</u>	<u>98,088.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 007 GOVERNOR
Program 021 OFFICE OF 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	637,248.00	34,975.56	519,405.54	81.51		117,842.46
512100 VACATION LEAVE EXPENSE		3,359.01	45,241.62	0.00		45,241.62-
512200 SICK LEAVE EXPENSE		6,489.18	26,040.07	0.00		26,040.07-
512300 HOLIDAY LEAVE EXPENSE		2,359.15	28,341.90	0.00		28,341.90-
512500 FUNERAL LEAVE EXPENSE			939.56	0.00		939.56-
Personal Services Subtotal	637,248.00	47,182.90	619,968.69	97.29	0.00	17,279.31
515100 RETIREMENT PLANS EXPENSE	47,723.00	3,533.08	46,474.96	97.38		1,248.04
515200 FICA EXPENSE	47,027.00	3,367.15	43,145.21	91.75		3,881.79
515400 LIFE & ACCIDENT INS EXP	247.00	10.32	122.79	49.71		124.21
515500 HEALTH INSURANCE EXPENSE	95,493.00	7,456.51	83,995.76	87.96		11,497.24
516300 EMPLOYEE ASSISTANCE PRO	141.00		132.00	93.62		9.00
516500 WORKERS COMP PREMIUMS	6,000.00		6,892.90	114.88		892.90-
Major Account 510000 Total	833,879.00	61,549.96	800,732.31	96.03	0.00	33,146.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,200.00	1,835.48	4,929.33	94.79		270.67
521200 COMM EXP-VOICE/DATA	17,000.00	1,475.00	14,656.98	86.22		2,343.02
521300 FREIGHT			24.15	0.00		24.15-
521301 FUEL SURCHARGE			35.00	0.00		35.00-
521400 DATA PROCESSING EXPENSE	7,000.00	208.00	3,908.94	55.84		3,091.06
521500 PUBLICATION & PRINT EXPENSE	7,000.00		6,760.44	96.58		239.56
521900 AWARDS EXPENSE			18.40	0.00		18.40-
522100 DUES & SUBSCRIPTION EXPENSE	61,500.00		61,477.40	99.96		22.60
522200 CONFERENCE REGISTRATION	1,000.00		375.00	37.50		625.00
522201 TRAINING REGISTRATION			119.00	0.00		119.00-
525200 RENT EXP-DATA PROC EQUIP	14,000.00		12,237.50	87.41		1,762.50
527500 REPAIRS & MAINT-COMM EQUIP			97.32	0.00		97.32-
531100 OFFICE SUPPLIES EXPENSE	3,700.00		3,358.63	90.77		341.37
533100 HOUSEHOLD & INSTIT EXP	1,000.00	27.96	2,665.16	266.52		1,665.16-
533900 FOOD EXPENSE	19,500.00	1,520.28	22,755.51	116.69		3,255.51-
541100 ACCTG & AUDITING SERVICES	1,000.00		890.63	89.06		109.37
547300 INTERPETER SERVICES	60.00		100.00	166.67		40.00-
549200 JANITORIAL/SECURITY SERVICES			480.00	0.00		480.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 007 GOVERNOR
Program 021 OFFICE OF 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>
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	150.00		55.11	36.74		94.89
559100 OTHER OPERATING EXP	51,144.00		167.68	.33		50,976.32
Major Account 520000 Total	189,754.00	5,066.72	135,112.18	71.20	0.00	54,641.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00		183.00	61.00		117.00
573100 STATE-OWNED TRANSPORT	53,000.00	1,258.90	56,653.64	106.89		3,653.64-
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	53,550.00	1,258.90	56,836.64	106.14	0.00	3,286.64-
BUDGETED EXPENDITURES TOTAL	1,077,183.00	67,875.58	992,681.13	92.16	0.00	84,501.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,077,183.00	67,875.58	992,681.13	92.16		84,501.87
BUDGETED EXPENDITURES TOTAL	1,077,183.00	67,875.58	992,681.13	92.16	0.00	84,501.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1.00-	0.00		1.00
484500 REIMB NON-GOVT SOURCES			406.16-	0.00		406.16
Major Account 480000 Total	0.00	0.00	407.16-	0.00	0.00	407.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5.22-	0.00		5.22
Major Account 490000 Total	0.00	0.00	5.22-	0.00	0.00	5.22
BUDGETED REVENUE TOTAL	0.00	0.00	412.38-	0.00	0.00	412.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			412.38-	0.00		412.38

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 64

- Indicates Credit

Agency 007 GOVERNOR
Program 021 OFFICE OF 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 REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>412.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>412.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT 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	75,000.00	6,250.00	71,826.93	95.77		3,173.07
512300 HOLIDAY LEAVE EXPENSE			3,173.07	0.00		3,173.07-
Personal Services Subtotal	75,000.00	6,250.00	75,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,616.00	100.00		
515200 FICA EXPENSE	5,738.00	476.28	5,715.47	99.61		22.53
515400 LIFE & ACCIDENT INS EXP	23.00	.96	11.52	50.09		11.48
515500 HEALTH INSURANCE EXPENSE	22,339.00			0.00		22,339.00
Major Account 510000 Total	108,716.00	7,195.24	86,342.99	79.42	0.00	22,373.01
BUDGETED EXPENDITURES TOTAL	108,716.00	7,195.24	86,342.99	79.42	0.00	22,373.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	108,716.00	7,195.24	86,342.99	79.42		22,373.01
BUDGETED EXPENDITURES TOTAL	108,716.00	7,195.24	86,342.99	79.42	0.00	22,373.01

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	8,917.00	580.60	6,692.94	75.06		2,224.06
512100 VACATION LEAVE EXPENSE		22.81	695.28	0.00		695.28-
512200 SICK LEAVE EXPENSE		24.79	667.35	0.00		667.35-
512300 HOLIDAY LEAVE EXPENSE		33.05	396.60	0.00		396.60-
Personal Services Subtotal	8,917.00	661.25	8,452.17	94.79	0.00	464.83
515100 RETIREMENT PLANS EXPENSE	668.00	49.52	638.27	95.55		29.73
515200 FICA EXPENSE	678.00	40.80	529.16	78.05		148.84
515400 LIFE & ACCIDENT INS EXP	6.00	.24	2.84	47.33		3.16
515500 HEALTH INSURANCE EXPENSE	3,540.00	295.09	3,540.82	100.02		.82-
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	892.00		892.00	100.00		
Major Account 510000 Total	14,717.00	1,046.90	14,055.26	95.50	0.00	661.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	59.95	77.95	31.18		172.05
521200 COMM EXP-VOICE/DATA	2,500.00	14.28	1,786.41	71.46		713.59
521400 DATA PROCESSING EXPENSE	300.00		156.00	52.00		144.00
521500 PUBLICATION & PRINT EXPENSE	200.00			0.00		200.00
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	1,700.00	113.75	1,365.00	80.29		335.00
531100 OFFICE SUPPLIES EXPENSE	50.00		28.88	57.76		21.12
541100 ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	140.00			0.00		140.00
556300 SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100 OTHER OPERATING EXP	18,841.00		17.00	.09		18,824.00
Major Account 520000 Total	25,686.00	187.98	4,406.26	17.15	0.00	21,279.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,550.00		698.23	45.05		851.77
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 2013
As of 06/30/14

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		4,443.29	40.39		6,556.71
575100 MISC TRAVEL EXPENSES	150.00		52.00	34.67		98.00
Major Account 570000 Total	13,900.00	0.00	5,193.52	37.36	0.00	8,706.48
BUDGETED EXPENDITURES TOTAL	<u>54,303.00</u>	<u>1,234.88</u>	<u>23,655.04</u>	<u>43.56</u>	<u>0.00</u>	<u>30,647.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>54,303.00</u>	<u>1,234.88</u>	<u>23,655.04</u>	<u>43.56</u>		<u>30,647.96</u>
BUDGETED EXPENDITURES TOTAL	<u>54,303.00</u>	<u>1,234.88</u>	<u>23,655.04</u>	<u>43.56</u>	<u>0.00</u>	<u>30,647.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,083.37	85,000.00	100.00		
Personal Services Subtotal	85,000.00	7,083.37	85,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	6,364.80	99.84		10.20
515200 FICA EXPENSE	6,503.00	494.61	5,935.26	91.27		567.74
515400 LIFE & ACCIDENT INS EXP	23.00	.96	11.52	50.09		11.48
515500 HEALTH INSURANCE EXPENSE	15,637.00	1,368.28	16,419.36	105.00		782.36-
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	391.00			0.00		391.00
Major Account 510000 Total	113,944.00	9,477.62	113,730.94	99.81	0.00	213.06
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,477.62</u>	<u>113,730.94</u>	<u>99.81</u>	<u>0.00</u>	<u>213.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>113,944.00</u>	<u>9,477.62</u>	<u>113,730.94</u>	<u>99.81</u>		<u>213.06</u>
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,477.62</u>	<u>113,730.94</u>	<u>99.81</u>	<u>0.00</u>	<u>213.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL 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	214,900.00	9,108.50	117,233.55	54.55		97,666.45
511800 COMP TIME PAYMENT		12.11	286.31	0.00		286.31-
512100 VACATION LEAVE EXPENSE		2,588.88	11,558.66	0.00		11,558.66-
512200 SICK LEAVE EXPENSE		220.54	9,266.48	0.00		9,266.48-
512300 HOLIDAY LEAVE EXPENSE		566.72	6,373.26	0.00		6,373.26-
512500 FUNERAL LEAVE EXPENSE			54.31	0.00		54.31-
512700 INJURY LEAVE EXPENSE			34.93	0.00		34.93-
512800 ADMINISTRATIVE LEAVE EXP		138.46	138.46	0.00		138.46-
Personal Services Subtotal	214,900.00	12,635.21	144,945.96	67.45	0.00	69,954.04
515100 RETIREMENT PLANS EXPENSE	15,696.00	946.14	10,725.06	68.33		4,970.94
515200 FICA EXPENSE	13,774.00	888.31	10,307.49	74.83		3,466.51
515400 LIFE & ACCIDENT INS EXP	89.00	3.65	39.12	43.96		49.88
515500 HEALTH INSURANCE EXPENSE	29,677.00	2,130.19	22,484.70	75.76		7,192.30
516300 EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500 WORKERS COMP PREMIUMS	1,603.00		3,520.50	219.62		1,917.50-
Major Account 510000 Total	275,797.00	16,603.50	192,022.83	69.62	0.00	83,774.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,200.00	1,139.27	20,944.54	86.55		3,255.46
521200 COMM EXP-VOICE/DATA	7,800.00	425.40	4,269.12	54.73		3,530.88
521300 FREIGHT	30.00		8.99	29.97		21.01
521400 DATA PROCESSING EXPENSE	20,305.83	6,852.20	60,528.70	298.09		40,222.87-
521500 PUBLICATION & PRINT EXPENSE	19,651.00	179.84-	11,736.27	59.72		7,914.73
521900 AWARDS EXPENSE			153.38	0.00		153.38-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	327.60	2,569.75	64.24		1,430.25
522200 CONFERENCE REGISTRATION	2,100.00		150.00	7.14		1,950.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	5,375.00	203.82	1,649.95	30.70		3,725.05
532100 NON CAPITALIZED EQUIP PU	4,300.00	1,121.23	2,356.15	54.79		1,943.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		19.95	6.65		280.05
541100 ACCTG & AUDITING SERVICES	2,733.00		1,511.36	55.30		1,221.64
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	165,000.00			0.00		165,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL 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>
554900 OTHER CONTRACTUAL SERVICE	22,793.00			0.00		22,793.00
556100 INSURANCE EXPENSE			33.90	0.00		33.90-
556300 SURETY & NOTARY BONDS	84.00		44.16	52.57		39.84
559100 OTHER OPERATING EXP	4,500.00	18.29	1,814.06	40.31		2,685.94
Major Account 520000 Total	284,221.83	9,907.97	107,790.28	37.92	0.00	176,431.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00		1,246.78	27.86		3,228.22
571900 MEALS-ONE DAY TRAVEL			30.00	0.00		30.00-
572100 COMMERCIAL TRANSPORTATION	2,300.00		162.84	7.08		2,137.16
574500 PERSONAL VEHICLE MILEAGE	4,000.00		2,224.84	55.62		1,775.16
575100 MISC TRAVEL EXPENSES	200.00		37.75	18.88		162.25
Major Account 570000 Total	10,975.00	0.00	3,702.21	33.73	0.00	7,272.79
BUDGETED EXPENDITURES TOTAL	570,993.83	26,511.47	303,515.32	53.16	0.00	267,478.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	237,413.83	12,596.41	174,290.84	73.41		63,122.99
2 CASH FUNDS	333,580.00	13,915.06	129,224.48	38.74		204,355.52
BUDGETED EXPENDITURES TOTAL	570,993.83	26,511.47	303,515.32	53.16	0.00	267,478.51
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455160 SALE MUSIC BROKERS TAXES			94,861.00-	0.00		94,861.00
Major Account 450000 Total	0.00	0.00	94,861.00-	0.00	0.00	94,861.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,950.00-	0.00		3,950.00
471120 ADM CERTIFICATES W/SEAL		3,560.00-	28,510.20-	0.00		28,510.20
471170 AUTHENTICATIONS W/SEAL		180.00-	2,630.00-	0.00		2,630.00
472200 REPROD & PUBLICATIONS		769.00-	6,821.75-	0.00		6,821.75
472220 ADM RECORD COPIES		1,801.00-	17,657.00-	0.00		17,657.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL 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>
474100 GENERAL BUSINESS FEES		100.00-	300.00-	0.00		300.00
474118 ORIG PLAIN CLOTHES INVEST		227.00-	1,247.00-	0.00		1,247.00
474119 RENEW PLAIN CLOTHES INVES		1,250.00-	2,700.00-	0.00		2,700.00
474120 NOTARY PUBLIC FEES		18,555.00-	217,110.00-	0.00		217,110.00
474122 RENEW DEBT MGMT AGENCY FE			9,700.00-	0.00		9,700.00
474140 ORIG DETECTIVE AGENCY FEE			690.00-	0.00		690.00
474150 RENEW DETECTIVE AGENCY FE		2,400.00-	6,600.00-	0.00		6,600.00
474160 ORIG PRIVATE DETECTIVE FE		88.00-	1,118.00-	0.00		1,118.00
474170 RENEW PRIVATE DETECTIVE F		1,350.00-	2,525.00-	0.00		2,525.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE			1,575.00-	0.00		1,575.00
475250 ORIG INTERN EXAM LICENSE			60.00-	0.00		60.00
475260 RENEW INTERN EXAM LICENSE			30.00-	0.00		30.00
Major Account 470000 Total	0.00	30,280.00-	303,273.95-	0.00	0.00	303,273.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		255.52-	3,300.06-	0.00		3,300.06
485100 FINES FORFEITS & PENALTI			240.00-	0.00		240.00
Major Account 480000 Total	0.00	255.52-	3,540.06-	0.00	0.00	3,540.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			170,400.00-	0.00		170,400.00
Major Account 490000 Total	0.00	0.00	170,400.00-	0.00	0.00	170,400.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,535.52-</u>	<u>572,075.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>572,075.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22,880.00-	313,061.20-	0.00		313,061.20
2 CASH FUNDS		7,655.52-	259,013.81-	0.00		259,013.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,535.52-</u>	<u>572,075.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>572,075.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	354,839.00	20,259.03	224,192.36	63.18		130,646.64
511800 COMP TIME PAYMENT		24.90	573.00	0.00		573.00-
512100 VACATION LEAVE EXPENSE		1,184.51	14,298.39	0.00		14,298.39-
512200 SICK LEAVE EXPENSE		1,133.87	5,703.35	0.00		5,703.35-
512300 HOLIDAY LEAVE EXPENSE		1,082.19	11,814.78	0.00		11,814.78-
512800 ADMINISTRATIVE LEAVE EXP			62.60	0.00		62.60-
Personal Services Subtotal	354,839.00	23,684.50	256,644.48	72.33	0.00	98,194.52
515100 RETIREMENT PLANS EXPENSE	26,028.00	1,773.49	19,227.04	73.87		6,800.96
515200 FICA EXPENSE	26,548.00	1,657.92	17,807.97	67.08		8,740.03
515400 LIFE & ACCIDENT INS EXP	169.00	5.47	55.97	33.12		113.03
515500 HEALTH INSURANCE EXPENSE	56,164.00	4,146.90	48,616.39	86.56		7,547.61
516200 TUITION ASSISTANCE	83.00			0.00		83.00
516300 EMPLOYEE ASSISTANCE PRO	29.00			0.00		29.00
516500 WORKERS COMP PREMIUMS	2,913.00		1,955.84	67.14		957.16
Major Account 510000 Total	466,773.00	31,268.28	344,307.69	73.76	0.00	122,465.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00	252.39	4,556.52	84.38		843.48
521200 COMM EXP-VOICE/DATA	5,200.00	703.61	6,105.69	117.42		905.69-
521300 FREIGHT			272.59	0.00		272.59-
521400 DATA PROCESSING EXPENSE	10,500.00	189.91	20,184.32	192.23		9,684.32-
521500 PUBLICATION & PRINT EXPENSE	17,836.00	1,048.03	8,271.43	46.37		9,564.57
521900 AWARDS EXPENSE			21.91	0.00		21.91-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,877.85	93.89		122.15
522200 CONFERENCE REGISTRATION	1,750.00		1,025.00	58.57		725.00
524700 RENT EXP-OTHER REAL PROP	500.00		150.00	30.00		350.00
525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527400 REPAIRS & MAINT-DATA PROC	990,000.00			0.00		990,000.00
531100 OFFICE SUPPLIES EXPENSE	2,060.00		2,095.81	101.74		35.81-
532100 NON CAPITALIZED EQUIP PU	2,000.00	330.00	11,793.88	589.69		9,793.88-
533900 FOOD EXPENSE	6,250.00		2,989.48	47.83		3,260.52
534600 ED & RECREATIONAL SUP EX			50.00	0.00		50.00-
541100 ACCTG & AUDITING SERVICES	3,700.00		1,503.64	40.64		2,196.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
542100 SOS TEMP SERV-PERSONNEL	975.00			0.00		975.00
543100 IT CONSULTING-APPLICATIONS	47,000.00		28,000.00	59.57		19,000.00
543500 MGT CONSULTANT SERVICES	1,200.00		600.00	50.00		600.00
554900 OTHER CONTRACTUAL SERVICE	10,434.00			0.00		10,434.00
555100 SOFTWARE RENEWAL/MAINT FEE	95.00	17,593.04	989,935.55	1042037.42	32,385.06	1,022,225.61-
556100 INSURANCE EXPENSE			510.93	0.00		510.93-
556300 SURETY & NOTARY BONDS			64.54	0.00		64.54-
559100 OTHER OPERATING EXP	1,650.00	1,902.53	8,816.63	534.34		7,166.63-
Major Account 520000 Total	1,108,800.00	22,019.51	1,088,825.77	98.20	32,385.06	12,410.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,275.00		1,040.05	24.33		3,234.95
572100 COMMERCIAL TRANSPORTATION	3,500.00		1,045.00	29.86		2,455.00
574500 PERSONAL VEHICLE MILEAGE	5,200.00		2,165.50	41.64		3,034.50
575100 MISC TRAVEL EXPENSES	500.00		25.75	5.15		474.25
Major Account 570000 Total	13,475.00	0.00	4,276.30	31.74	0.00	9,198.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	158,300.00		980.42	.62		157,319.58
Major Account 590000 Total	158,300.00	0.00	980.42	.62	0.00	157,319.58
BUDGETED EXPENDITURES TOTAL	1,748,848.00	53,287.79	1,438,390.18	82.25	32,385.06	278,072.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	390,000.00		350,286.54	89.82		39,713.46
2 CASH FUNDS	1,260,548.00	53,287.79	1,077,268.22	85.46	32,385.06	150,894.72
4 FEDERAL FUNDS	98,300.00		10,835.42	11.02		87,464.58
BUDGETED EXPENDITURES TOTAL	1,748,848.00	53,287.79	1,438,390.18	82.25	32,385.06	278,072.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,200.00-	0.00		4,200.00
472100 SALE OF SUP & MAT		1,360.65-	15,195.15-	0.00		15,195.15
475100 REGISTRATION / LICENSE F		1,900.00-	64,940.00-	0.00		64,940.00
Major Account 470000 Total	0.00	3,260.65-	84,335.15-	0.00	0.00	84,335.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,786.34-	27,501.85-	0.00		27,501.85
484500 REIMB NON-GOVT SOURCES			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,786.34-	29,001.85-	0.00	0.00	29,001.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			881,096.06-	0.00		881,096.06
Major Account 490000 Total	0.00	0.00	881,096.06-	0.00	0.00	881,096.06
BUDGETED REVENUE TOTAL	0.00	5,046.99-	994,433.06-	0.00	0.00	994,433.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,046.99-	994,433.06-	0.00		994,433.06
BUDGETED REVENUE TOTAL	0.00	5,046.99-	994,433.06-	0.00	0.00	994,433.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	347,014.00	21,803.54	260,509.93	75.07		86,504.07
511800 COMP TIME PAYMENT		34.28	1,838.30	0.00		1,838.30-
512100 VACATION LEAVE EXPENSE		2,871.21	26,385.90	0.00		26,385.90-
512200 SICK LEAVE EXPENSE		668.53	18,206.07	0.00		18,206.07-
512300 HOLIDAY LEAVE EXPENSE		1,186.84	14,518.34	0.00		14,518.34-
512500 FUNERAL LEAVE EXPENSE			244.38	0.00		244.38-
512700 INJURY LEAVE EXPENSE			156.69	0.00		156.69-
512800 ADMINISTRATIVE LEAVE EXP		103.85	103.85	0.00		103.85-
Personal Services Subtotal	347,014.00	26,668.25	321,963.46	92.78	0.00	25,050.54
515100 RETIREMENT PLANS EXPENSE	25,453.00	1,996.88	24,145.38	94.86		1,307.62
515200 FICA EXPENSE	25,962.00	1,904.16	23,067.00	88.85		2,895.00
515400 LIFE & ACCIDENT INS EXP	227.00	8.27	104.75	46.15		122.25
515500 HEALTH INSURANCE EXPENSE	41,974.00	3,046.91	38,827.37	92.50		3,146.63
516300 EMPLOYEE ASSISTANCE PRO	118.00			0.00		118.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	2,822.00		3,129.33	110.89		307.33-
Major Account 510000 Total	445,570.00	33,624.47	411,237.29	92.29	0.00	34,332.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	12,016.05	53,287.77	96.89		1,712.23
521200 COMM EXP-VOICE/DATA	6,812.00	633.58	6,696.43	98.30		115.57
521300 FREIGHT	100.00		1.00	1.00		99.00
521400 DATA PROCESSING EXPENSE	35,000.00	9,382.84	64,122.74	183.21		29,122.74-
521500 PUBLICATION & PRINT EXPENSE	38,000.00	10,011.57	24,762.20	65.16		13,237.80
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		1,937.60	55.36		1,562.40
522200 CONFERENCE REGISTRATION	1,000.00		542.50	54.25		457.50
525500 RENT EXP-OTHER PERS PROP		389.70	389.70	0.00		389.70-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		69.93	6.99		930.07
527800 REP & MAINT-OTHER PROPER			512.80	0.00		512.80-
531100 OFFICE SUPPLIES EXPENSE	5,200.00	36.46	1,720.58	33.09		3,479.42
532100 NON CAPITALIZED EQUIP PU	5,000.00	600.00	2,875.00	57.50	2,080.88	44.12
541100 ACCTG & AUDITING SERVICES	2,000.00		1,343.43	67.17		656.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	35,000.00	3,389.20	8,154.77	23.30		26,845.23
554900 OTHER CONTRACTUAL SERVICE	10,820.00			0.00		10,820.00
555100 SOFTWARE RENEWAL/MAINT FEE	19,000.00		14,361.93	75.59		4,638.07
556100 INSURANCE EXPENSE			67.24	0.00		67.24-
556300 SURETY & NOTARY BONDS	100.00		39.28	39.28		60.72
559100 OTHER OPERATING EXP	2,000.00	2,371.10	5,344.20	267.21		3,344.20-
Major Account 520000 Total	221,557.00	38,830.50	186,229.10	84.05	2,080.88	33,247.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		303.05	20.20		1,196.95
572100 COMMERCIAL TRANSPORTATION	1,200.00		162.86	13.57		1,037.14
574500 PERSONAL VEHICLE MILEAGE	300.00	162.40	177.94	59.31		122.06
575100 MISC TRAVEL EXPENSES	50.00		25.75	51.50		24.25
Major Account 570000 Total	3,050.00	162.40	669.60	21.95	0.00	2,380.40
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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	673,177.00	72,617.37	598,135.99	88.85	2,080.88	72,960.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	673,177.00	72,617.37	598,135.99	88.85	2,080.88	72,960.13
BUDGETED EXPENDITURES TOTAL	673,177.00	72,617.37	598,135.99	88.85	2,080.88	72,960.13
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		44,797.00-	2,122,350.00-	0.00		2,122,350.00
455130 FOREIGN CORP TAXES		200,072.26-	9,008,404.26-	0.00		9,008,404.26
Major Account 450000 Total	0.00	244,869.26-	11,130,754.26-	0.00	0.00	11,130,754.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,833.40-	64,808.36-	0.00		64,808.36
471140 CORP CERTIFICATES W/SEAL		8,980.74-	125,010.84-	0.00		125,010.84
471150 SEE CHART OF ACCOUNTS		725.00-	6,975.00-	0.00		6,975.00
472240 CORP RECORD COPIES		2,817.04-	28,150.22-	0.00		28,150.22
474137 DOMESTIC LLC FILING		81,245.00-	965,113.13-	0.00		965,113.13
474138 FOREIGN LLC FILING		16,360.00-	208,095.00-	0.00		208,095.00
475118 DOMESTIC NAME RESERVATION		425.00-	6,070.00-	0.00		6,070.00
475119 FOREIGN TRADE NAME REGIST			1,575.00-	0.00		1,575.00
475120 NON-PROFIT BIENNIAL FEES		340.00-	8,405.00-	0.00		8,405.00
475122 TRADEMARK APPLIC FEES			3,400.00-	0.00		3,400.00
475123 TRADEMARK ASSIGN FEES			175.00-	0.00		175.00
475124 TRADEMARK RENEWAL FEES		100.00-	1,600.00-	0.00		1,600.00
475125 SERVICE MARK APPLIC FEES		500.00-	7,300.00-	0.00		7,300.00
475126 SERVICE MARK ASSIGN FEES		10.00-	85.00-	0.00		85.00
475127 SERVICE MARK RENEWAL FEES		500.00-	6,500.00-	0.00		6,500.00
475128 DOM LIMITED PARTNERSHIPS		2,915.00-	30,156.00-	0.00		30,156.00
475129 FOREIGN LIMITED PARTNER		585.00-	10,395.00-	0.00		10,395.00
475130 DOMESTIC FILING FEES		65,345.00-	532,546.29-	0.00		532,546.29
475140 FOREIGN CORP FILING FEES		26,978.00-	259,446.00-	0.00		259,446.00
475150 NON-PROFIT FILING FEES		2,195.00-	32,310.00-	0.00		32,310.00
475160 TRADE NAME APPLIC FEES		18,700.00-	209,505.00-	0.00		209,505.00
475170 TRADE NAME ASSIGN FEES		125.00-	1,440.00-	0.00		1,440.00
475210 TRADE NAME RENEWAL FEES		7,900.00-	55,200.00-	0.00		55,200.00
Major Account 470000 Total	0.00	242,579.18-	2,564,260.84-	0.00	0.00	2,564,260.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,665.72-	18,295.31-	0.00		18,295.31
485100 FINES FORFEITS & PENALTI		180.00-	420.00-	0.00		420.00
485120 DOMESTIC CORP TAX PENALTI		238.12-	1,376.51-	0.00		1,376.51
485130 FOREIGN CORP TAX PENALTIE		1,020.09-	2,788.22-	0.00		2,788.22
486500 MISCELLANEOUS ADJUSTMENT			6,023.04-	0.00		6,023.04
486600 SEE CHART OF ACCOUNTS		650.28-	67.78-	0.00		67.78
Major Account 480000 Total	0.00	3,754.21-	28,970.86-	0.00	0.00	28,970.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493200 OPERATING TRANSFERS OUT			344,754.00	0.00		344,754.00-
Major Account 490000 Total	0.00	0.00	344,754.00	0.00	0.00	344,754.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>491,202.65-</u>	<u>13,379,231.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,379,231.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>416,789.03-</u>	<u>12,935,247.06-</u>	<u>0.00</u>		<u>12,935,247.06</u>
2 CASH FUNDS		<u>74,413.62-</u>	<u>443,984.90-</u>	<u>0.00</u>		<u>443,984.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>491,202.65-</u>	<u>13,379,231.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,379,231.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	49,002.00	1,239.90	32,595.01	66.52		16,406.99
511800 COMP TIME PAYMENT			101.30	0.00		101.30-
512100 VACATION LEAVE EXPENSE		102.55	2,515.35	0.00		2,515.35-
512200 SICK LEAVE EXPENSE		26.92	2,090.98	0.00		2,090.98-
512300 HOLIDAY LEAVE EXPENSE		69.62	1,820.90	0.00		1,820.90-
512800 ADMINISTRATIVE LEAVE EXP		69.23	69.23	0.00		69.23-
Personal Services Subtotal	49,002.00	1,508.22	39,192.77	79.98	0.00	9,809.23
515100 RETIREMENT PLANS EXPENSE	3,594.00	112.93	2,959.17	82.34		634.83
515200 FICA EXPENSE	3,666.00	109.54	2,703.48	73.74		962.52
515400 LIFE & ACCIDENT INS EXP	30.00	.30	12.81	42.70		17.19
515500 HEALTH INSURANCE EXPENSE	7,545.00	80.36	10,010.39	132.68		2,465.39-
516300 EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500 WORKERS COMP PREMIUMS	492.00		782.33	159.01		290.33-
Major Account 510000 Total	64,348.00	1,811.35	55,660.95	86.50	0.00	8,687.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	91.62	2,336.68	116.83		336.68-
521200 COMM EXP-VOICE/DATA	800.00	54.88	695.43	86.93		104.57
521400 DATA PROCESSING EXPENSE		370.05	2,044.13	0.00		2,044.13-
521500 PUBLICATION & PRINT EXPENSE	1,400.00	456.32	2,688.19	192.01		1,288.19-
522100 DUES & SUBSCRIPTION EXPENSE	650.00		335.00	51.54		315.00
522200 CONFERENCE REGISTRATION	900.00	135.00	1,249.95	138.88		349.95-
531100 OFFICE SUPPLIES EXPENSE	800.00		1,314.18	164.27		514.18-
541100 ACCTG & AUDITING SERVICES	1,140.00		335.85	29.46		804.15
543100 IT CONSULTING-APPLICATIONS	61,620.00			0.00		61,620.00
554900 OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300 SURETY & NOTARY BONDS			9.82	0.00		9.82-
559100 OTHER OPERATING EXP	19,838.00	48.19	48.19	.24		19,789.81
Major Account 520000 Total	89,748.00	1,156.06	11,057.42	12.32	0.00	78,690.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		3,437.42	190.97		1,637.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
572100 COMMERCIAL TRANSPORTATION	1,400.00		1,775.18	126.80		375.18-
574500 PERSONAL VEHICLE MILEAGE	400.00		529.44	132.36		129.44-
575100 MISC TRAVEL EXPENSES	100.00		67.50	67.50		32.50
Major Account 570000 Total	3,700.00	0.00	5,809.54	157.01	0.00	2,109.54-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,376.00			0.00		7,376.00
Major Account 580000 Total	7,376.00	0.00	0.00	0.00	0.00	7,376.00
BUDGETED EXPENDITURES TOTAL	165,172.00	2,967.41	72,527.91	43.91	0.00	92,644.09

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	165,172.00	2,967.41	72,527.91	43.91		92,644.09
BUDGETED EXPENDITURES TOTAL	165,172.00	2,967.41	72,527.91	43.91	0.00	92,644.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472250 SEE CHART OF ACCOUNTS			1.00-	0.00		1.00
474131 COLLECTION AGENCY INVEST		800.00-	10,400.00-	0.00		10,400.00
474132 ORIG COLLECTION AGENCY FE		800.00-	10,200.00-	0.00		10,200.00
474133 RENEW COLLECTION AGENCY F			32,325.00-	0.00		32,325.00
474134 ORIG BRANCH OFFICE FEES		100.00-	4,800.00-	0.00		4,800.00
474135 RENEW BRANCH OFFICE FEES			14,350.00-	0.00		14,350.00
474136 SOLICITORS CERTIFICATE FEE		1,055.00-	64,926.00-	0.00		64,926.00
Major Account 470000 Total	0.00	2,755.00-	137,002.00-	0.00	0.00	137,002.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		481.53-	5,285.73-	0.00		5,285.73
Major Account 480000 Total	0.00	481.53-	5,285.73-	0.00	0.00	5,285.73

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,236.53-</u>	<u>42,287.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,287.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,236.53-</u>	<u>42,287.73-</u>	<u>0.00</u>		<u>42,287.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,236.53-</u>	<u>42,287.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,287.73</u>

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	581,725.00	27,508.95	370,616.11	63.71		211,108.89
511800 COMP TIME PAYMENT			129.37	0.00		129.37-
512100 VACATION LEAVE EXPENSE		5,041.47	35,433.95	0.00		35,433.95-
512200 SICK LEAVE EXPENSE		5,930.74	18,573.43	0.00		18,573.43-
512300 HOLIDAY LEAVE EXPENSE		1,580.88	20,261.25	0.00		20,261.25-
512500 FUNERAL LEAVE EXPENSE			433.96	0.00		433.96-
512700 INJURY LEAVE EXPENSE			246.16	0.00		246.16-
Personal Services Subtotal	581,725.00	40,062.04	445,694.23	76.62	0.00	136,030.77
515100 RETIREMENT PLANS EXPENSE	42,670.00	2,999.87	33,400.84	78.28		9,269.16
515200 FICA EXPENSE	43,522.00	2,856.08	31,460.54	72.29		12,061.46
515400 LIFE & ACCIDENT INS EXP	338.00	10.55	134.22	39.71		203.78
515500 HEALTH INSURANCE EXPENSE	101,822.00	5,563.72	69,896.68	68.65		31,925.32
516300 EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500 WORKERS COMP PREMIUMS	5,787.00		5,085.16	87.87		701.84
Major Account 510000 Total	776,086.00	51,492.26	585,671.67	75.46	0.00	190,414.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	14.17	108.42	5.04		2,041.58
521200 COMM EXP-VOICE/DATA	13,810.00	1,338.98	16,108.67	116.64		2,298.67-
521300 FREIGHT	780.00	30.55	145.11	18.60		634.89
521400 DATA PROCESSING EXPENSE	5,600.00	1,222.08	4,363.85	77.93		1,236.15
521500 PUBLICATION & PRINT EXPENSE	11,550.00		14,997.14	129.85		3,447.14-
521900 AWARDS EXPENSE	20.00		49.44	247.20		29.44-
522100 DUES & SUBSCRIPTION EXPENSE	890.00		839.80	94.36		50.20
522200 CONFERENCE REGISTRATION	3,150.00	15.00	2,930.00	93.02		220.00
524600 RENT EXPENSE-BUILDINGS	297,745.00	25,005.43	299,764.16	100.68		2,019.16-
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00		383.00	76.60		117.00
527800 REP & MAINT-OTHER PROPER	61,718.00	1,565.00	13,386.27	21.69		48,331.73
531100 OFFICE SUPPLIES EXPENSE	9,700.00	40.36	3,212.96	33.12		6,487.04
532100 NON CAPITALIZED EQUIP PU	5,937.00		8,402.68	141.53	341.44	2,807.12-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	2,800.00	655.00	1,605.00	57.32		1,195.00
538100 VEHICLE & EQUIP SUPP EXP	700.00	89.92	823.46	117.64		123.46-
541100 ACCTG & AUDITING SERVICES	400.00		2,183.08	545.77		1,783.08-
542100 SOS TEMP SERV-PERSONNEL			2,488.68	0.00		2,488.68-
542200 TEMP SERV - OUTSIDE	2,000.00	1,657.25	2,487.17	124.36		487.17-
543100 IT CONSULTING-APPLICATIONS	22,500.00			0.00		22,500.00
549200 JANITORIAL/SECURITY SERVICES	2,311,588.00	677.00	8,124.00	.35		2,303,464.00
554900 OTHER CONTRACTUAL SERVICE	2,998.00	228,830.02	2,395,080.71	79889.28		2,392,082.71-
555100 SOFTWARE RENEWAL/MAINT FEE	20,337.00		9,619.50	47.30		10,717.50
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE			476.49	0.00		476.49-
556300 SURETY & NOTARY BONDS	50.00		63.82	127.64		13.82-
559100 OTHER OPERATING EXP	7,700.00		26.80	.35		7,673.20
Major Account 520000 Total	2,801,742.00	261,140.76	2,787,670.21	99.50	341.44	13,730.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,250.00		479.88	14.77		2,770.12
572100 COMMERCIAL TRANSPORTATION	1,300.00		947.40	72.88		352.60
573100 STATE-OWNED TRANSPORT	550.00	62.89	62.89	11.43		487.11
574500 PERSONAL VEHICLE MILEAGE	6,246.00		427.70	6.85		5,818.30
575100 MISC TRAVEL EXPENSES	65.00		53.00	81.54		12.00
Major Account 570000 Total	11,411.00	62.89	1,970.87	17.27	0.00	9,440.13
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
583300 COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
Major Account 580000 Total	20,500.00	0.00	0.00	0.00	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL	3,609,739.00	312,695.91	3,375,312.75	93.51	341.44	234,084.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	143,629.00	10,929.78	139,311.83	96.99		4,317.17
2 CASH FUNDS	2,376,265.00	234,284.76	2,468,153.08	103.87		91,888.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
5 REVOLVING FUNDS	1,089,845.00	67,481.37	767,847.84	70.45	341.44	321,655.72
BUDGETED EXPENDITURES TOTAL	3,609,739.00	312,695.91	3,375,312.75	93.51	341.44	234,084.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		267,245.82-	3,209,957.74-	0.00		3,209,957.74
471140 SALE OF SERVICES - SPECIAL		2,372.00-	11,542.00-	0.00		11,542.00
474100 GENERAL BUSINESS FEES		54.02-	1,176.21-	0.00		1,176.21
Major Account 470000 Total	0.00	269,671.84-	3,222,675.95-	0.00	0.00	3,222,675.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,542.09-	18,870.10-	0.00		18,870.10
Major Account 480000 Total	0.00	1,542.09-	18,870.10-	0.00	0.00	18,870.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		317.83-	544.86-	0.00		544.86
493100 OPERATING TRANSFER IN			39,400.00-	0.00		39,400.00
Major Account 490000 Total	0.00	317.83-	39,944.86-	0.00	0.00	39,944.86
BUDGETED REVENUE TOTAL	0.00	271,531.76-	3,281,490.91-	0.00	0.00	3,281,490.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		221,567.99-	2,573,793.80-	0.00		2,573,793.80
5 REVOLVING FUNDS		49,963.77-	707,697.11-	0.00		707,697.11
BUDGETED REVENUE TOTAL	0.00	271,531.76-	3,281,490.91-	0.00	0.00	3,281,490.91

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	481,310.00	28,302.59	334,933.08	69.59		146,376.92
511800 COMP TIME PAYMENT		4.04	1,104.74	0.00		1,104.74-
512100 VACATION LEAVE EXPENSE		2,529.45	29,533.18	0.00		29,533.18-
512200 SICK LEAVE EXPENSE		1,101.18	18,700.85	0.00		18,700.85-
512300 HOLIDAY LEAVE EXPENSE		1,562.11	18,460.19	0.00		18,460.19-
512400 MILITARY LEAVE EXPENSE		55.17	1,225.25	0.00		1,225.25-
512500 FUNERAL LEAVE EXPENSE		250.00	788.62	0.00		788.62-
512700 INJURY LEAVE EXPENSE			156.69	0.00		156.69-
512800 ADMINISTRATIVE LEAVE EXP		159.62	546.30	0.00		546.30-
Personal Services Subtotal	481,310.00	33,964.16	405,448.90	84.24	0.00	75,861.10
515100 RETIREMENT PLANS EXPENSE	35,304.00	2,543.24	29,971.20	84.89		5,332.80
515200 FICA EXPENSE	36,010.00	2,419.23	28,910.95	80.29		7,099.05
515400 LIFE & ACCIDENT INS EXP	201.00	9.08	104.79	52.13		96.21
515500 HEALTH INSURANCE EXPENSE	38,157.00	5,586.86	65,640.00	172.03		27,483.00-
516300 EMPLOYEE ASSISTANCE PRO	131.00		492.00	375.57		361.00-
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	3,421.00		1,955.84	57.17		1,465.16
Major Account 510000 Total	600,534.00	44,522.57	532,523.68	88.68	0.00	68,010.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	1,354.04	15,201.12	54.29		12,798.88
521200 COMM EXP-VOICE/DATA	175,000.00	12,781.16	151,134.20	86.36		23,865.80
521300 FREIGHT	100.00	14.40	54.80	54.80		45.20
521400 DATA PROCESSING EXPENSE	75,000.00	4,221.79	80,092.17	106.79		5,092.17-
521500 PUBLICATION & PRINT EXPENSE	75,000.00	1,299.59	57,067.78	76.09		17,932.22
521900 AWARDS EXPENSE			56.75	0.00		56.75-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		3,227.35	80.68		772.65
522200 CONFERENCE REGISTRATION	2,000.00		782.50	39.13		1,217.50
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP		389.70	389.70	0.00		389.70-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,195.96	119.60		195.96-
527400 REPAIRS & MAINT-DATA PROC	12,000.00			0.00		12,000.00
527800 REP & MAINT-OTHER PROPER			128.20	0.00		128.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
531100 OFFICE SUPPLIES EXPENSE	8,000.00	398.09	2,741.02	34.26		5,258.98
532100 NON CAPITALIZED EQUIP PU	21,000.00	1,721.23	4,067.27	19.37	2,351.78	14,580.95
541100 ACCTG & AUDITING SERVICES	2,000.00		839.64	41.98		1,160.36
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	55,000.00		44,631.00	81.15		10,369.00
547100 EDUCATIONAL SERVICES	1,000.00		2,407.90	240.79		1,407.90-
554900 OTHER CONTRACTUAL SERVICE	45,710.00			0.00		45,710.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		7,180.97	71.81		2,819.03
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE			59.54	0.00		59.54-
556300 SURETY & NOTARY BONDS	350.00		24.54	7.01		325.46
559100 OTHER OPERATING EXP	47,480.00	64.06	3,541.06	7.46		43,938.94
Major Account 520000 Total	584,640.00	22,244.06	374,823.47	64.11	2,351.78	207,464.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	393.63	696.68	13.93		4,303.32
572100 COMMERCIAL TRANSPORTATION	3,000.00	424.50	453.19	15.11		2,546.81
574500 PERSONAL VEHICLE MILEAGE	500.00		150.54	30.11		349.46
575100 MISC TRAVEL EXPENSES	100.00	4.00	29.75	29.75		70.25
Major Account 570000 Total	8,600.00	822.13	1,330.16	15.47	0.00	7,269.84
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	0.00		11,845.00-
583300 COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
Major Account 580000 Total	31,785.00	0.00	11,845.00	37.27	0.00	19,940.00
BUDGETED EXPENDITURES TOTAL	1,225,559.00	67,588.76	920,522.31	75.11	2,351.78	302,684.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,225,559.00	67,588.76	920,522.31	75.11	2,351.78	302,684.91
BUDGETED EXPENDITURES TOTAL	1,225,559.00	67,588.76	920,522.31	75.11	2,351.78	302,684.91
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 2013
As of 06/30/14

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>
471100 SALE OF SERVICES		69,421.49-	835,804.19-	0.00		835,804.19
474100 GENERAL BUSINESS FEES		14,053.98-	238,344.79-	0.00		238,344.79
Major Account 470000 Total	0.00	83,475.47-	1,074,148.98-	0.00	0.00	1,074,148.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,005.59-	22,629.34-	0.00		22,629.34
Major Account 480000 Total	0.00	2,005.59-	22,629.34-	0.00	0.00	22,629.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,481.06-</u>	<u>796,778.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>796,778.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85,481.06-	796,778.32-	0.00		796,778.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,481.06-</u>	<u>796,778.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>796,778.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	510.97	6,131.14	87.59		868.86
515400 LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500 HEALTH INSURANCE EXPENSE	18,682.00	1,180.08	14,160.96	75.80		4,521.04
Major Account 510000 Total	117,694.00	9,305.74	111,668.38	94.88	0.00	6,025.62
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,305.74</u>	<u>111,668.38</u>	<u>94.88</u>	<u>0.00</u>	<u>6,025.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,694.00</u>	<u>9,305.74</u>	<u>111,668.38</u>	<u>94.88</u>		<u>6,025.62</u>
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,305.74</u>	<u>111,668.38</u>	<u>94.88</u>	<u>0.00</u>	<u>6,025.62</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	1,255,108.38	71,725.23	1,255,102.00	100.00		6.38
511200 TEMPORARY SALARIES-WAGES	43,652.01	477.00	43,644.90	99.98		7.11
512100 VACATION LEAVE EXPENSE	110,506.09	606.28	110,496.68	99.99		9.41
512200 SICK LEAVE EXPENSE	42,751.13	111.46	42,746.38	99.99		4.75
512300 HOLIDAY LEAVE EXPENSE	74,340.00	380.38	74,337.12	100.00		2.88
512400 MILITARY LEAVE EXPENSE	2,308.98		2,303.51	99.76		5.47
512500 FUNERAL LEAVE EXPENSE	391.95		382.24	97.52		9.71
512600 CIVIL LEAVE EXPENSE	460.00		454.39	98.78		5.61
512800 ADMINISTRATIVE LEAVE EXP	1,288.06	177.81	1,285.01	99.76		3.05
Personal Services Subtotal	1,530,806.60	73,478.16	1,530,752.23	100.00	0.00	54.37
515100 RETIREMENT PLANS EXPENSE	111,639.00	5,466.23	111,615.03	99.98		23.97
515200 FICA EXPENSE	111,792.00	5,337.44	111,748.40	99.96		43.60
515400 LIFE & ACCIDENT INS EXP	300.00	16.86	274.66	91.55		25.34
515500 HEALTH INSURANCE EXPENSE	158,056.00	7,184.68	158,013.97	99.97		42.03
516300 EMPLOYEE ASSISTANCE PRO	480.00		480.00	100.00		
516400 UNEMPLOYM COMP INS EXP	3,105.00		1,820.38	58.63		1,284.62
516500 WORKERS COMP PREMIUMS	25,944.00		25,944.00	100.00		
Major Account 510000 Total	1,942,122.60	91,483.37	1,940,648.67	99.92	0.00	1,473.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	164.06	1,819.75	90.99		180.25
521200 COMM EXP-VOICE/DATA	41,155.00	2,831.40	38,120.29	92.63		3,034.71
521400 DATA PROCESSING EXPENSE	9,660.00	773.95	8,859.63	91.71		800.37
521500 PUBLICATION & PRINT EXPENSE	3,825.00		3,293.20	86.10		531.80
521900 AWARDS EXPENSE	1,800.00		894.87	49.72		905.13
522100 DUES & SUBSCRIPTION EXPENSE	45,625.00	7,072.60	45,530.84	99.79		94.16
522200 CONFERENCE REGISTRATION	14,570.00		14,567.00	99.98		3.00
524600 RENT EXPENSE-BUILDINGS	31,831.20	2,652.53	31,830.36	100.00		.84
524900 RENT EXP-DUPR SURCHARGE	14,292.20	1,190.93	14,291.17	99.99		1.03
531100 OFFICE SUPPLIES EXPENSE	17,738.55	1,427.01	16,157.60	91.09		1,580.95
534600 ED & RECREATIONAL SUP EX	600.00	189.00	592.04	98.67		7.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,325.00	88.94	1,304.19	98.43		20.81
541100 ACCTG & AUDITING SERVICES	9,550.00		9,539.61	99.89		10.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	250.00		229.21	91.68		20.79
559100 OTHER OPERATING EXP	510.00		484.00	94.90		26.00
Major Account 520000 Total	194,731.95	16,390.42	187,513.76	96.29	0.00	7,218.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	1,281.64	13,409.87	99.33		90.13
573100 STATE-OWNED TRANSPORT	4,650.00		4,326.56	93.04		323.44
574500 PERSONAL VEHICLE MILEAGE	7,700.00	969.36	7,678.27	99.72		21.73
575100 MISC TRAVEL EXPENSES	110.00		104.50	95.00		5.50
Major Account 570000 Total	25,960.00	2,251.00	25,519.20	98.30	0.00	440.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	875.00		873.28	99.80		1.72
583300 COMPUTER EQUIP & SOFTWARE	8,025.00		8,025.00	100.00		
Major Account 580000 Total	8,900.00	0.00	8,898.28	99.98	0.00	1.72
BUDGETED EXPENDITURES TOTAL	2,171,714.55	110,124.79	2,162,579.91	99.58	0.00	9,134.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,171,714.55	110,124.79	2,162,579.91	99.58		9,134.64
BUDGETED EXPENDITURES TOTAL	2,171,714.55	110,124.79	2,162,579.91	99.58	0.00	9,134.64
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			54.03-	0.00		54.03
Major Account 480000 Total	0.00	0.00	54.03-	0.00	0.00	54.03
BUDGETED REVENUE TOTAL	0.00	0.00	54.03-	0.00	0.00	54.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			54.03-	0.00		54.03

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 91

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>54.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>54.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	868,833.25	107,624.60	848,605.20	97.67		20,228.05
511200 TEMPORARY SALARIES-WAGES	9,000.00	1,188.00	7,907.10	87.86		1,092.90
512100 VACATION LEAVE EXPENSE	63,426.22	14,550.91	62,994.59	99.32		431.63
512200 SICK LEAVE EXPENSE	30,381.94	2,675.13	20,492.28	67.45		9,889.66
512300 HOLIDAY LEAVE EXPENSE	36,834.19	9,129.63	36,110.63	98.04		723.56
512500 FUNERAL LEAVE EXPENSE	17,375.14		15.93	.09		17,359.21
512600 CIVIL LEAVE EXPENSE	20.00		18.93	94.65		1.07
Personal Services Subtotal	1,025,870.74	135,168.27	976,144.66	95.15	0.00	49,726.08
515100 RETIREMENT PLANS EXPENSE	80,048.00	10,032.51	72,524.81	90.60		7,523.19
515200 FICA EXPENSE	72,000.00	9,858.53	71,225.06	98.92		774.94
515400 LIFE & ACCIDENT INS EXP	250.00	23.22	179.18	71.67		70.82
515500 HEALTH INSURANCE EXPENSE	106,347.40	15,328.50	102,283.89	96.18		4,063.51
519100 OTHER PERSONAL SERV EXP	50,832.86			0.00		50,832.86
Major Account 510000 Total	1,335,349.00	170,411.03	1,222,357.60	91.54	0.00	112,991.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,500.00		16,760.92	90.60		1,739.08
573100 STATE-OWNED TRANSPORT	6,000.00		4,420.74	73.68		1,579.26
574500 PERSONAL VEHICLE MILEAGE	3,063.00	67.76	1,161.82	37.93		1,901.18
575100 MISC TRAVEL EXPENSES	100.00		59.00	59.00		41.00
Major Account 570000 Total	27,663.00	67.76	22,402.48	80.98	0.00	5,260.52
BUDGETED EXPENDITURES TOTAL	1,363,012.00	170,478.79	1,244,760.08	91.32	0.00	118,251.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,363,012.00	170,478.79	1,244,760.08	91.32		118,251.92
BUDGETED EXPENDITURES TOTAL	1,363,012.00	170,478.79	1,244,760.08	91.32	0.00	118,251.92
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 2013
As of 06/30/14

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	50,832.86-			0.00		50,832.86-
471101 STATE FEDERAL FUND AUDITS	641,459.74-		641,459.74-	100.00		
471102 COUNTY CONTRACTS	212,000.00-	60,958.79-	206,094.88-	97.21		5,905.12-
471103 RETIREMENT	30,000.00-		26,044.61-	86.82		3,955.39-
471106 LOTTERY	43,284.50-		43,284.50-	100.00		
471107 SPECIAL AUDITS PERFORMED	248,332.18-	47,928.89-	169,677.82-	68.33		78,654.36-
472200 REPROD & PUBLICATIONS	131,847.40-			0.00		131,847.40-
Major Account 470000 Total	1,357,756.68-	108,887.68-	1,086,561.55-	80.03	0.00	271,195.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,500.00-	76.76-	3,111.93-	69.15		1,388.07-
484500 REIMB NON-GOVT SOURCES	50.00-	20.00-	161.52-	323.04		111.52
Major Account 480000 Total	4,550.00-	96.76-	3,273.45-	71.94	0.00	1,276.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	705.32-		705.32-	100.00		
Major Account 490000 Total	705.32-	0.00	705.32-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	1,363,012.00-	108,984.44-	1,090,540.32-	80.01	0.00	272,471.68-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,363,012.00-	108,984.44-	1,090,540.32-	80.01		272,471.68-
BUDGETED REVENUE TOTAL	1,363,012.00-	108,984.44-	1,090,540.32-	80.01	0.00	272,471.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	95,000.00	100.00		
Personal Services Subtotal	95,000.00	7,916.67	95,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	7,113.60	99.84		11.40
515200 FICA EXPENSE	7,268.00	574.71	6,896.61	94.89		371.39
515400 LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,180.08	14,160.96	69.05		6,347.04
Major Account 510000 Total	129,913.00	10,265.22	123,182.69	94.82	0.00	6,730.31
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,265.22</u>	<u>123,182.69</u>	<u>94.82</u>	<u>0.00</u>	<u>6,730.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>129,913.00</u>	<u>10,265.22</u>	<u>123,182.69</u>	<u>94.82</u>		<u>6,730.31</u>
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,265.22</u>	<u>123,182.69</u>	<u>94.82</u>	<u>0.00</u>	<u>6,730.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	270,000.00	13,408.91	140,670.42	52.10		129,329.58
511200 TEMPORARY SALARIES-WAGES	49,000.00	5,485.00	57,065.78	116.46		8,065.78-
512100 VACATION LEAVE EXPENSE		4,052.87	35,257.07	0.00		35,257.07-
512200 SICK LEAVE EXPENSE			23,398.12	0.00		23,398.12-
512300 HOLIDAY LEAVE EXPENSE			11,124.42	0.00		11,124.42-
512400 MILITARY LEAVE EXPENSE			74.72	0.00		74.72-
512500 FUNERAL LEAVE EXPENSE		644.05	644.05	0.00		644.05-
Personal Services Subtotal	319,000.00	23,590.83	268,234.58	84.09	0.00	50,765.42
515100 RETIREMENT PLANS EXPENSE	20,250.00	1,355.77	15,812.29	78.09		4,437.71
515200 FICA EXPENSE	24,403.50	1,668.12	19,363.85	79.35		5,039.65
515400 LIFE & ACCIDENT INS EXP	60.00	4.36	43.69	72.82		16.31
515500 HEALTH INSURANCE EXPENSE	25,839.00	4,341.93	38,644.66	149.56		12,805.66-
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO			1,320.00	0.00		1,320.00-
Major Account 510000 Total	391,552.50	30,961.01	343,419.07	87.71	0.00	48,133.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	1,626.87	15,644.02	86.91		2,355.98
521200 COMM EXP-VOICE/DATA	4,250.00			0.00		4,250.00
521300 FREIGHT			12.57	0.00		12.57-
521500 PUBLICATION & PRINT EXPENSE	34,197.50		18,061.87	52.82		16,135.63
521900 AWARDS EXPENSE	1,000.00	185.00	1,692.34	169.23		692.34-
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00	1,149.80	22,740.50	211.54		11,990.50-
522200 CONFERENCE REGISTRATION	3,500.00	1,190.00	6,078.00	173.66		2,578.00-
527100 REP & MAINT-OFFICE EQUIP	400.00		707.15	176.79		307.15-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE	41,500.00	2,799.02	36,358.28	87.61		5,141.72
532100 NON CAPITALIZED EQUIP PU	2,100.00		4,009.07	190.91		1,909.07-
534600 ED & RECREATIONAL SUP EX	500.00		2,100.19	420.04		1,600.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	113.19	1,224.22	87.44		175.78
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	95,422.25	853.25	2,186.36	2.29		93,235.89
541800 LEGAL SERV - EMPLOYEE REIMBURS			5.00	0.00		5.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	238.18	3,108.71	115.14		408.71-
554900 OTHER CONTRACTUAL SERVICE	20,000.00	1,359.52	21,893.86	109.47		1,893.86-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	250.00		402.95	161.18		152.95-
Major Account 520000 Total	236,469.75	9,514.83	137,225.09	58.03	0.00	99,244.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	32.16	8,763.46	70.11		3,736.54
572100 COMMERCIAL TRANSPORTATION	17,500.00	9,727.44	35,562.35	203.21		18,062.35-
573100 STATE-OWNED TRANSPORT	15,500.00	429.84	10,678.48	68.89		4,821.52
574500 PERSONAL VEHICLE MILEAGE	2,500.00	142.43	2,815.19	112.61		315.19-
575100 MISC TRAVEL EXPENSES	1,500.00	49.90	2,340.42	156.03		840.42-
Major Account 570000 Total	49,500.00	10,381.77	60,159.90	121.54	0.00	10,659.90-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,500.00		5,949.35	56.66		4,550.65
Major Account 580000 Total	10,500.00	0.00	5,949.35	56.66	0.00	4,550.65
BUDGETED EXPENDITURES TOTAL	688,022.25	50,857.61	546,753.41	79.47	0.00	141,268.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	688,022.25	50,857.61	546,753.41	79.47		141,268.84
BUDGETED EXPENDITURES TOTAL	688,022.25	50,857.61	546,753.41	79.47	0.00	141,268.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			864.58-	0.00		864.58
Major Account 480000 Total	0.00	0.00	864.58-	0.00	0.00	864.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,217.10-	0.00		2,217.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	2,217.10-	0.00	0.00	2,217.10
BUDGETED REVENUE TOTAL	0.00	0.00	3,081.68-	0.00	0.00	3,081.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,081.68-	0.00		3,081.68
BUDGETED REVENUE TOTAL	0.00	0.00	3,081.68-	0.00	0.00	3,081.68
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			710.00	0.00		710.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	0.00		428.77-
Major Account 570000 Total	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
590000 GOVERNMENT AID						
593100 GRANTS			8,500.00	0.00		8,500.00-
Major Account 590000 Total	0.00	0.00	8,500.00	0.00	0.00	8,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,638.77	0.00	0.00	9,638.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,638.77	0.00		9,638.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,638.77	0.00	0.00	9,638.77-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8,500.00-	0.00		8,500.00
Major Account 470000 Total	0.00	0.00	8,500.00-	0.00	0.00	8,500.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
481100 INVESTMENT INCOME		109.34-	1,331.63-	0.00		1,331.63
Major Account 480000 Total	0.00	109.34-	1,331.63-	0.00	0.00	1,331.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109.34-</u>	<u>9,831.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,831.63</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		109.34-	9,831.63-	0.00		9,831.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109.34-</u>	<u>9,831.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,831.63</u>

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	870,000.00	58,197.64	684,981.60	78.73		185,018.40
511200 TEMPORARY SALARIES-WAGES	8,000.00	3,026.00	13,014.75	162.68		5,014.75-
512100 VACATION LEAVE EXPENSE		3,799.87	71,103.72	0.00		71,103.72-
512200 SICK LEAVE EXPENSE		3,150.80	55,009.71	0.00		55,009.71-
512300 HOLIDAY LEAVE EXPENSE		165.38	37,800.36	0.00		37,800.36-
512500 FUNERAL LEAVE EXPENSE			1,096.09	0.00		1,096.09-
Personal Services Subtotal	878,000.00	68,339.69	863,006.23	98.29	0.00	14,993.77
515100 RETIREMENT PLANS EXPENSE	65,250.00	4,946.52	63,703.37	97.63		1,546.63
515200 FICA EXPENSE	67,172.00	4,864.50	61,383.77	91.38		5,788.23
515400 LIFE & ACCIDENT INS EXP	158.00	11.73	149.44	94.58		8.56
515500 HEALTH INSURANCE EXPENSE	140,180.00	8,211.37	102,499.26	73.12		37,680.74
516400 UNEMPLOYM COMP INS EXP			3,744.00	0.00		3,744.00-
516500 WORKERS COMP PREMIUMS	5,900.00		8,401.05	142.39		2,501.05-
Major Account 510000 Total	1,156,660.00	86,373.81	1,102,887.12	95.35	0.00	53,772.88
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	16,190.00	2,985.55	13,041.61	80.55		3,148.39
521400 DATA PROCESSING EXPENSE	4,500.00	854.73	6,828.43	151.74		2,328.43-
521500 PUBLICATION & PRINT EXPENSE		100.00	2,465.41	0.00		2,465.41-
521900 AWARDS EXPENSE			106.41	0.00		106.41-
522100 DUES & SUBSCRIPTION EXPENSE	7,400.00	4,280.24	8,230.07	111.22		830.07-
522200 CONFERENCE REGISTRATION	2,800.00	556.00	4,678.95	167.11		1,878.95-
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,668.00	54,816.47	89.86		6,183.53
524900 RENT EXP-DUPR SURCHARGE		57.49	689.89	0.00		689.89-
527100 REP & MAINT-OFFICE EQUIP			495.34	0.00		495.34-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		262.46	26.25		737.54
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE			115.71	0.00		115.71-
534600 ED & RECREATIONAL SUP EX	4,000.00	769.00	2,288.54	57.21		1,711.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,155.60	77.04		344.40
541700 LEGAL RELATED EXPENSE	173,119.16	9,972.07	13,165.00	7.60		159,954.16
541800 LEGAL SERV - EMPLOYEE REIMBURS		160.00	375.25	0.00		375.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	5,000.00	1,189.38	2,965.49	59.31		2,034.51
555100 SOFTWARE RENEWAL/MAINT FEE			277.06	0.00		277.06-
555200 SOFTWARE - NEW PURCHASES	9,000.00		397.56	4.42		8,602.44
556100 INSURANCE EXPENSE			68.41	0.00		68.41-
559100 OTHER OPERATING EXP	500.00		436.80	87.36		63.20
Major Account 520000 Total	288,509.16	25,592.46	112,860.46	39.12	0.00	175,648.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	576.24	3,398.24	339.82		2,398.24-
572100 COMMERCIAL TRANSPORTATION	3,250.00		2,039.56	62.76		1,210.44
573100 STATE-OWNED TRANSPORT	2,400.00	280.14	2,400.18	100.01		.18-
574500 PERSONAL VEHICLE MILEAGE	3,000.00	743.70	2,986.62	99.55		13.38
575100 MISC TRAVEL EXPENSES		204.92	816.76	0.00		816.76-
Major Account 570000 Total	9,650.00	1,805.00	11,641.36	120.64	0.00	1,991.36-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,300.00		2,336.43	179.73		1,036.43-
Major Account 580000 Total	1,300.00	0.00	2,336.43	179.73	0.00	1,036.43-
BUDGETED EXPENDITURES TOTAL	1,456,119.16	113,771.27	1,229,725.37	84.45	0.00	226,393.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,013,119.16	80,309.81	828,288.73	81.76		184,830.43
5 REVOLVING FUNDS	443,000.00	33,461.46	401,436.64	90.62		41,563.36
BUDGETED EXPENDITURES TOTAL	1,456,119.16	113,771.27	1,229,725.37	84.45	0.00	226,393.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		44,278.33-	450,553.38-	0.00		450,553.38
Major Account 470000 Total	0.00	44,278.33-	450,553.38-	0.00	0.00	450,553.38
BUDGETED REVENUE TOTAL	0.00	44,278.33-	450,553.38-	0.00	0.00	450,553.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		44,278.33-	450,553.38-	0.00		450,553.38
BUDGETED REVENUE TOTAL	0.00	44,278.33-	450,553.38-	0.00	0.00	450,553.38

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	2,153,113.64	191,808.85	2,152,625.95	99.98		487.69
511200 TEMPORARY SALARIES-WAGES	33,000.00	4,633.75	34,041.13	103.15		1,041.13-
511800 COMP TIME PAYMENT			311.40	0.00		311.40-
512100 VACATION LEAVE EXPENSE		13,075.87	130,351.36	0.00		130,351.36-
512200 SICK LEAVE EXPENSE		4,441.90	93,114.98	0.00		93,114.98-
512300 HOLIDAY LEAVE EXPENSE			116,080.41	0.00		116,080.41-
512400 MILITARY LEAVE EXPENSE		565.97	7,149.33	0.00		7,149.33-
512500 FUNERAL LEAVE EXPENSE			3,024.59	0.00		3,024.59-
512600 CIVIL LEAVE EXPENSE		117.52	117.52	0.00		117.52-
Personal Services Subtotal	2,186,113.64	214,643.86	2,536,816.67	116.04	0.00	350,703.03-
515100 RETIREMENT PLANS EXPENSE	159,967.00	15,584.56	187,280.88	117.07		27,313.88-
515200 FICA EXPENSE	165,701.00	15,165.56	181,356.91	109.45		15,655.91-
515400 LIFE & ACCIDENT INS EXP	384.00	38.92	463.72	120.76		79.72-
515500 HEALTH INSURANCE EXPENSE	385,888.00	24,556.45	296,781.73	76.91		89,106.27
516500 WORKERS COMP PREMIUMS	18,600.00		25,203.15	135.50		6,603.15-
Major Account 510000 Total	2,916,653.64	269,989.35	3,227,903.06	110.67	0.00	311,249.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	13.19	349.85	34.99		650.15
521200 COMM EXP-VOICE/DATA	49,000.00	8,884.14	37,873.17	77.29		11,126.83
521300 FREIGHT			20.01	0.00		20.01-
521400 DATA PROCESSING EXPENSE	14,500.00	2,747.36	20,957.08	144.53		6,457.08-
521500 PUBLICATION & PRINT EXPENSE	500.00		8,430.14	1686.03		7,930.14-
522100 DUES & SUBSCRIPTION EXPENSE	24,500.00	10,425.24	25,289.07	103.22		789.07-
522200 CONFERENCE REGISTRATION	2,000.00	298.00	17,323.00	866.15		15,323.00-
524600 RENT EXPENSE-BUILDINGS	172,400.00	15,584.00	191,421.04	111.03		19,021.04-
531100 OFFICE SUPPLIES EXPENSE	12,700.00	182.27	3,826.71	30.13		8,873.29
532100 NON CAPITALIZED EQUIP PU	3,500.00	257.54	7,615.53	217.59		4,115.53-
533900 FOOD EXPENSE			281.01	0.00		281.01-
534600 ED & RECREATIONAL SUP EX	11,700.00	27.00	1,310.91	11.20		10,389.09
534900 MISCELLANEOUS SUPPLIES EXPENSE			64.17	0.00		64.17-
541100 ACCTG & AUDITING SERVICES	3,000.00		3,466.80	115.56		466.80-
541700 LEGAL RELATED EXPENSE	887,142.72	33,913.71	103,476.77	11.66		783,665.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			574.27	0.00		574.27-
547100 EDUCATIONAL SERVICES			51.25	0.00		51.25-
554900 OTHER CONTRACTUAL SERVICE	95,000.00	1,830.81	11,064.53	11.65		83,935.47
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			1,339.81	0.00		1,339.81-
556100 INSURANCE EXPENSE			252.59	0.00		252.59-
559100 OTHER OPERATING EXP	2,000.00		1,310.40	65.52		689.60
Major Account 520000 Total	1,279,942.72	74,163.26	436,298.11	34.09	0.00	843,644.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,996.00	8,888.62	72,464.89	219.62		39,468.89-
571900 MEALS-ONE DAY TRAVEL		49.19	144.12	0.00		144.12-
572100 COMMERCIAL TRANSPORTATION	6,500.00	248.78	11,247.79	173.04		4,747.79-
573100 STATE-OWNED TRANSPORT	30,500.00	9,635.16	58,263.96	191.03		27,763.96-
574500 PERSONAL VEHICLE MILEAGE	18,300.00	602.26	12,361.36	67.55		5,938.64
574600 CONTRACTUAL SERV - TRAVEL EXP			1,902.94	0.00		1,902.94-
575100 MISC TRAVEL EXPENSES		903.69	3,768.09	0.00		3,768.09-
Major Account 570000 Total	88,296.00	20,327.70	160,153.15	181.38	0.00	71,857.15-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,585.00	0.00		1,585.00-
583300 COMPUTER EQUIP & SOFTWARE	10,800.00	5,821.62	9,571.73	88.63		1,228.27
Major Account 580000 Total	10,800.00	5,821.62	11,156.73	103.30	0.00	356.73-
590000 GOVERNMENT AID						
593100 GRANTS			40,000.00	0.00		40,000.00-
Major Account 590000 Total	0.00	0.00	40,000.00	0.00	0.00	40,000.00-
BUDGETED EXPENDITURES TOTAL	4,295,692.36	370,301.93	3,875,511.05	90.22	0.00	420,181.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,695,848.12	262,727.55	2,765,617.00	102.59		69,768.88-
2 CASH FUNDS	413,294.60		283,059.08	68.49		130,235.52
4 FEDERAL FUNDS	1,186,549.64	107,574.38	826,834.97	69.68		359,714.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 EXPENDITURES TOTAL	<u>4,295,692.36</u>	<u>370,301.93</u>	<u>3,875,511.05</u>	<u>90.22</u>	<u>0.00</u>	<u>420,181.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		29,760.77-	242,082.32-	0.00		242,082.32
Major Account 460000 Total	0.00	29,760.77-	242,082.32-	0.00	0.00	242,082.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,775.00-	424,112.00-	0.00		424,112.00
Major Account 470000 Total	0.00	20,775.00-	424,112.00-	0.00	0.00	424,112.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,905.81-	32,958.30-	0.00		32,958.30
Major Account 480000 Total	0.00	2,905.81-	32,958.30-	0.00	0.00	32,958.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,441.58-</u>	<u>699,152.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>699,152.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,680.81-	418,908.30-	0.00		418,908.30
4 FEDERAL FUNDS		49,760.77-	280,244.32-	0.00		280,244.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,441.58-</u>	<u>699,152.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>699,152.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	672,000.00	43,997.57	524,335.50	78.03		147,664.50
511200 TEMPORARY SALARIES-WAGES	7,000.00	1,385.00	6,860.00	98.00		140.00
512100 VACATION LEAVE EXPENSE		3,105.18	62,488.52	0.00		62,488.52-
512200 SICK LEAVE EXPENSE		5,719.77	34,755.51	0.00		34,755.51-
512300 HOLIDAY LEAVE EXPENSE			30,148.17	0.00		30,148.17-
512500 FUNERAL LEAVE EXPENSE			260.98	0.00		260.98-
512600 CIVIL LEAVE EXPENSE			65.86	0.00		65.86-
Personal Services Subtotal	679,000.00	54,207.52	658,914.54	97.04	0.00	20,085.46
515100 RETIREMENT PLANS EXPENSE	50,400.00	3,987.21	48,857.73	96.94		1,542.27
515200 FICA EXPENSE	51,949.00	3,962.55	47,672.98	91.77		4,276.02
515400 LIFE & ACCIDENT INS EXP	156.00	7.52	92.04	59.00		63.96
515500 HEALTH INSURANCE EXPENSE	85,111.00	5,550.88	68,163.70	80.09		16,947.30
516500 WORKERS COMP PREMIUMS	4,200.00		5,600.70	133.35		1,400.70-
Major Account 510000 Total	870,816.00	67,715.68	829,301.69	95.23	0.00	41,514.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	12,000.00	1,706.02	7,422.94	61.86		4,577.06
521400 DATA PROCESSING EXPENSE	4,000.00	488.42	4,553.87	113.85		553.87-
521500 PUBLICATION & PRINT EXPENSE	500.00		1,093.31	218.66		593.31-
521900 AWARDS EXPENSE			106.42	0.00		106.42-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	2,459.26	5,019.18	55.77		3,980.82
522200 CONFERENCE REGISTRATION	500.00	31.00	2,399.00	479.80		1,899.00-
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,667.43	34,825.28	91.65		3,174.72
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL		180.00	180.00	0.00		180.00-
532100 NON CAPITALIZED EQUIP PU	2,000.00	1,444.63	1,444.63	72.23		555.37
533900 FOOD EXPENSE			66.12	0.00		66.12-
534600 ED & RECREATIONAL SUP EX	18,000.00		7,187.50	39.93		10,812.50
541100 ACCTG & AUDITING SERVICES	1,500.00		770.40	51.36		729.60
541700 LEGAL RELATED EXPENSE	181,370.45	4,841.19	8,309.74	4.58		173,060.71
554900 OTHER CONTRACTUAL SERVICE	2,000.00	305.39	1,445.52	72.28		554.48
555200 SOFTWARE - NEW PURCHASES	6,500.00		227.18	3.50		6,272.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			52.63	0.00		52.63-
559100 OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80
Major Account 520000 Total	277,370.45	14,123.34	75,394.92	27.18	0.00	201,975.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		581.85	116.37		81.85-
572100 COMMERCIAL TRANSPORTATION	500.00		487.10	97.42		12.90
573100 STATE-OWNED TRANSPORT		46.44	138.60	0.00		138.60-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		179.16	11.94		1,320.84
575100 MISC TRAVEL EXPENSES		101.96	491.94	0.00		491.94-
Major Account 570000 Total	2,500.00	148.40	1,878.65	75.15	0.00	621.35
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,047.27	69.82		452.73
Major Account 580000 Total	1,500.00	0.00	1,047.27	69.82	0.00	452.73
BUDGETED EXPENDITURES TOTAL	1,152,186.45	81,987.42	907,622.53	78.77	0.00	244,563.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,066,370.45	77,172.25	849,838.01	79.69		216,532.44
5 REVOLVING FUNDS	85,816.00	4,815.17	57,784.52	67.34		28,031.48
BUDGETED EXPENDITURES TOTAL	1,152,186.45	81,987.42	907,622.53	78.77	0.00	244,563.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,997.08-	72,092.98-	0.00		72,092.98
Major Account 470000 Total	0.00	14,997.08-	72,092.98-	0.00	0.00	72,092.98
BUDGETED REVENUE TOTAL	0.00	14,997.08-	72,092.98-	0.00	0.00	72,092.98

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
5 REVOLVING FUNDS		14,997.08-	72,092.98-	0.00		72,092.98
BUDGETED REVENUE TOTAL	0.00	14,997.08-	72,092.98-	0.00	0.00	72,092.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,183,000.00	75,126.24	1,007,244.94	85.14		175,755.06
511200 TEMPORARY SALARIES-WAGES	70,000.00	6,065.32	56,082.60	80.12		13,917.40
511800 COMP TIME PAYMENT			42.79	0.00		42.79-
512100 VACATION LEAVE EXPENSE		14,217.75	75,462.53	0.00		75,462.53-
512200 SICK LEAVE EXPENSE		3,297.28	49,936.39	0.00		49,936.39-
512300 HOLIDAY LEAVE EXPENSE			51,321.31	0.00		51,321.31-
512500 FUNERAL LEAVE EXPENSE			2,881.20	0.00		2,881.20-
Personal Services Subtotal	1,253,000.00	98,706.59	1,242,971.76	99.20	0.00	10,028.24
515100 RETIREMENT PLANS EXPENSE	88,725.00	7,112.46	89,103.67	100.43		378.67-
515200 FICA EXPENSE	95,855.00	7,121.14	88,805.94	92.65		7,049.06
515400 LIFE & ACCIDENT INS EXP	228.00	21.09	243.54	106.82		15.54-
515500 HEALTH INSURANCE EXPENSE	177,275.00	12,799.77	155,341.23	87.63		21,933.77
516500 WORKERS COMP PREMIUMS	10,000.00		11,201.40	112.01		1,201.40-
Major Account 510000 Total	1,625,083.00	125,761.05	1,587,667.54	97.70	0.00	37,415.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		622.89	62.29		377.11
521200 COMM EXP-VOICE/DATA	44,250.00	9,582.78	38,469.46	86.94		5,780.54
521400 DATA PROCESSING EXPENSE	9,500.00	2,014.73	15,076.97	158.70		5,576.97-
521500 PUBLICATION & PRINT EXPENSE			3,246.57	0.00		3,246.57-
522100 DUES & SUBSCRIPTION EXPENSE	24,800.00	9,439.76	18,775.68	75.71		6,024.32
522200 CONFERENCE REGISTRATION	2,000.00		4,077.65	203.88		2,077.65-
524600 RENT EXPENSE-BUILDINGS	126,000.00	10,566.25	124,431.11	98.75		1,568.89
531100 OFFICE SUPPLIES EXPENSE	500.00		851.57	170.31		351.57-
532100 NON CAPITALIZED EQUIP PU	4,000.00	559.98	1,561.44	39.04		2,438.56
533900 FOOD EXPENSE			363.66	0.00		363.66-
534600 ED & RECREATIONAL SUP EX	3,500.00		12.00	.34		3,488.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,500.00		1,540.80	61.63		959.20
541700 LEGAL RELATED EXPENSE	938,460.79	5,330.24	37,747.50	4.02		900,713.29
541800 LEGAL SERV - EMPLOYEE REIMBURS			82.00	0.00		82.00-
554900 OTHER CONTRACTUAL SERVICE	7,500.00	803.45	4,053.06	54.04		3,446.94
555200 SOFTWARE - NEW PURCHASES	15,000.00		567.94	3.79		14,432.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
556100 INSURANCE EXPENSE			99.99	0.00		99.99-
559100 OTHER OPERATING EXP	1,500.00		582.40	38.83		917.60
Major Account 520000 Total	1,181,510.79	38,297.19	252,162.69	21.34	0.00	929,348.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	761.59	5,627.57	43.29		7,372.43
571900 MEALS-ONE DAY TRAVEL			17.74	0.00		17.74-
572100 COMMERCIAL TRANSPORTATION	10,000.00	3,728.79	13,251.54	132.52		3,251.54-
573100 STATE-OWNED TRANSPORT	6,500.00	253.44	1,481.04	22.79		5,018.96
574500 PERSONAL VEHICLE MILEAGE	3,800.00	160.16	1,846.92	48.60		1,953.08
575100 MISC TRAVEL EXPENSES	1,000.00	256.88	1,639.08	163.91		639.08-
Major Account 570000 Total	34,300.00	5,160.86	23,863.89	69.57	0.00	10,436.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		7,266.59	90.83		733.41
Major Account 580000 Total	8,000.00	0.00	7,266.59	90.83	0.00	733.41
BUDGETED EXPENDITURES TOTAL	2,848,893.79	169,219.10	1,870,960.71	65.67	0.00	977,933.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,141,851.79	96,288.10	949,314.28	83.14		192,537.51
2 CASH FUNDS	996,995.00	37,016.69	494,596.64	49.61		502,398.36
5 REVOLVING FUNDS	710,047.00	35,914.31	427,049.79	60.14		282,997.21
BUDGETED EXPENDITURES TOTAL	2,848,893.79	169,219.10	1,870,960.71	65.67	0.00	977,933.08

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			446,401.13-	0.00		446,401.13
473300 VEHICLE TITLE FEES		10,290.00-	119,283.80-	0.00		119,283.80
Major Account 470000 Total	0.00	10,290.00-	565,684.93-	0.00	0.00	565,684.93

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
481100 INVESTMENT INCOME		388.04-	3,716.40-	0.00		3,716.40
Major Account 480000 Total	0.00	388.04-	3,716.40-	0.00	0.00	3,716.40
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>10,678.04-</u>	<u>965,208.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>965,208.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,342.37-	515,508.71-	0.00		515,508.71
5 REVOLVING FUNDS		335.67-	449,699.62-	0.00		449,699.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,678.04-</u>	<u>965,208.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>965,208.33</u>

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	535,000.00	37,373.93	384,615.42	71.89		150,384.58
511200 TEMPORARY SALARIES-WAGES		1,261.15	21,856.46	0.00		21,856.46-
512100 VACATION LEAVE EXPENSE		1,674.45	18,892.89	0.00		18,892.89-
512200 SICK LEAVE EXPENSE		991.31	10,212.46	0.00		10,212.46-
512300 HOLIDAY LEAVE EXPENSE			18,575.84	0.00		18,575.84-
512500 FUNERAL LEAVE EXPENSE			530.57	0.00		530.57-
Personal Services Subtotal	535,000.00	41,300.84	454,683.64	84.99	0.00	80,316.36
515100 RETIREMENT PLANS EXPENSE	40,125.00	2,998.17	32,409.97	80.77		7,715.03
515200 FICA EXPENSE	40,927.50	2,920.92	32,363.95	79.08		8,563.55
515400 LIFE & ACCIDENT INS EXP	144.00	9.02	99.43	69.05		44.57
515500 HEALTH INSURANCE EXPENSE	140,157.50	6,610.67	65,219.68	46.53		74,937.82
516500 WORKERS COMP PREMIUMS			5,600.70	0.00		5,600.70-
Major Account 510000 Total	756,354.00	53,839.62	590,377.37	78.06	0.00	165,976.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,773.00	344.96	25,893.26	130.95		6,120.26-
521200 COMM EXP-VOICE/DATA	7,000.00	1,295.99	5,256.35	75.09		1,743.65
521400 DATA PROCESSING EXPENSE	1,700.00	468.02	7,509.10	441.71		5,809.10-
521500 PUBLICATION & PRINT EXPENSE	48,000.00	411.17	72,187.94	150.39		24,187.94-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	4,145.50	4,595.10	153.17		1,595.10-
522200 CONFERENCE REGISTRATION	12,000.00	373.00	6,076.95	50.64		5,923.05
524600 RENT EXPENSE-BUILDINGS	25,000.00	4,334.58	48,347.43	193.39		23,347.43-
527100 REP & MAINT-OFFICE EQUIP			817.11	0.00		817.11-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		1,762.13	70.49		737.87
532100 NON CAPITALIZED EQUIP PU	5,000.00		230.88	4.62		4,769.12
533900 FOOD EXPENSE		31.13	152.04	0.00		152.04-
534600 ED & RECREATIONAL SUP EX	1,000.00		270.80	27.08		729.20
541100 ACCTG & AUDITING SERVICES	500.00		770.40	154.08		270.40-
541700 LEGAL RELATED EXPENSE	45,000.00	14,106.92	19,789.96	43.98		25,210.04
541800 LEGAL SERV - EMPLOYEE REIMBURS		82.00	383.14	0.00		383.14-
554900 OTHER CONTRACTUAL SERVICE	23,303.96	600.26	35,589.70	152.72		12,285.74-
555200 SOFTWARE - NEW PURCHASES			646.22	0.00		646.22-
556100 INSURANCE EXPENSE			52.63	0.00		52.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
559100 OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80
Major Account 520000 Total	194,776.96	26,193.53	230,622.34	118.40	0.00	35,845.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	185.76	15,561.33	222.30		8,561.33-
571900 MEALS-ONE DAY TRAVEL			100.71	0.00		100.71-
572100 COMMERCIAL TRANSPORTATION	1,500.00	449.00-	1,401.68	93.45		98.32
573100 STATE-OWNED TRANSPORT	2,000.00	1,272.36	6,691.80	334.59		4,691.80-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	362.36	7,543.81	68.58		3,456.19
574600 CONTRACTUAL SERV - TRAVEL EXP			2,016.17	0.00		2,016.17-
575100 MISC TRAVEL EXPENSES		178.06	545.39	0.00		545.39-
Major Account 570000 Total	21,500.00	1,549.54	33,860.89	157.49	0.00	12,360.89-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	1,007.20	5,015.51	167.18		2,015.51-
Major Account 580000 Total	3,000.00	1,007.20	5,015.51	167.18	0.00	2,015.51-
BUDGETED EXPENDITURES TOTAL	<u>975,630.96</u>	<u>82,589.89</u>	<u>859,876.11</u>	<u>88.14</u>	<u>0.00</u>	<u>115,754.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>975,630.96</u>	<u>82,589.89</u>	<u>859,876.11</u>	<u>88.14</u>		<u>115,754.85</u>
BUDGETED EXPENDITURES TOTAL	<u>975,630.96</u>	<u>82,589.89</u>	<u>859,876.11</u>	<u>88.14</u>	<u>0.00</u>	<u>115,754.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			324,350.03-	0.00		324,350.03
Major Account 470000 Total	0.00	0.00	324,350.03-	0.00	0.00	324,350.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,549.24-	38,368.35-	0.00		38,368.35
Major Account 480000 Total	0.00	2,549.24-	38,368.35-	0.00	0.00	38,368.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,549.24-</u>	<u>2,137,281.62</u>	<u>0.00</u>	<u>0.00</u>	<u>2,137,281.62-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,549.24-	2,137,281.62	0.00		2,137,281.62-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,549.24-</u>	<u>2,137,281.62</u>	<u>0.00</u>	<u>0.00</u>	<u>2,137,281.62-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,000.00	562.88-	0.00		562.88
Major Account 470000 Total	0.00	5,000.00	562.88-	0.00	0.00	562.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.41-	45.44-	0.00		45.44
Major Account 480000 Total	0.00	10.41-	45.44-	0.00	0.00	45.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,989.59</u>	<u>608.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>608.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,989.59	608.32-	0.00		608.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,989.59</u>	<u>608.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>608.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		178.84	714.96	0.00		714.96-
521400 DATA PROCESSING EXPENSE		2,772.11	14,375.28	0.00		14,375.28-
522100 DUES & SUBSCRIPTION EXPENSE			347.00	0.00		347.00-
522200 CONFERENCE REGISTRATION			1,270.00	0.00		1,270.00-
541700 LEGAL RELATED EXPENSE	429,490.88	13,076.87	400,344.73	93.21		29,146.15
Major Account 520000 Total	429,490.88	16,027.82	417,051.97	97.10	0.00	12,438.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			14,717.24	0.00		14,717.24-
571900 MEALS-ONE DAY TRAVEL			27.99	0.00		27.99-
572100 COMMERCIAL TRANSPORTATION			2,012.68	0.00		2,012.68-
573100 STATE-OWNED TRANSPORT		639.72	687.96	0.00		687.96-
574500 PERSONAL VEHICLE MILEAGE			6,916.12	0.00		6,916.12-
575100 MISC TRAVEL EXPENSES			499.90	0.00		499.90-
Major Account 570000 Total	0.00	639.72	24,861.89	0.00	0.00	24,861.89-
BUDGETED EXPENDITURES TOTAL	429,490.88	16,667.54	441,913.86	102.89	0.00	12,422.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	429,490.88	16,667.54	441,913.86	102.89		12,422.98-
BUDGETED EXPENDITURES TOTAL	429,490.88	16,667.54	441,913.86	102.89	0.00	12,422.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,607.31	64,431.53	0.00		64,431.53-
512100 VACATION LEAVE EXPENSE		376.30	5,339.04	0.00		5,339.04-
512200 SICK LEAVE EXPENSE		188.15	2,331.09	0.00		2,331.09-
512300 HOLIDAY LEAVE EXPENSE			2,800.51	0.00		2,800.51-
Personal Services Subtotal	0.00	5,171.76	74,902.17	0.00	0.00	74,902.17-
515100 RETIREMENT PLANS EXPENSE		663.90	5,871.31	0.00		5,871.31-
515200 FICA EXPENSE		674.60	5,966.03	0.00		5,966.03-
515400 LIFE & ACCIDENT INS EXP		1.92	16.94	0.00		16.94-
Major Account 510000 Total	0.00	6,512.18	86,756.45	0.00	0.00	86,756.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			645.58	0.00		645.58-
573100 STATE-OWNED TRANSPORT			359.28	0.00		359.28-
Major Account 570000 Total	0.00	0.00	1,004.86	0.00	0.00	1,004.86-
BUDGETED EXPENDITURES TOTAL	0.00	6,512.18	87,761.31	0.00	0.00	87,761.31-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		6,512.18	87,761.31	0.00		87,761.31-
BUDGETED EXPENDITURES TOTAL	0.00	6,512.18	87,761.31	0.00	0.00	87,761.31-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		28,000.00-	116,000.00-	0.00		116,000.00
Major Account 460000 Total	0.00	28,000.00-	116,000.00-	0.00	0.00	116,000.00
BUDGETED REVENUE TOTAL	0.00	28,000.00-	116,000.00-	0.00	0.00	116,000.00

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		28,000.00-	116,000.00-	0.00		116,000.00
BUDGETED REVENUE TOTAL	0.00	28,000.00-	116,000.00-	0.00	0.00	116,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		16,496.67	191,839.99	0.00		191,839.99-
559100 OTHER OPERATING EXP		962.91	14,828.05	0.00		14,828.05-
Major Account 520000 Total	0.00	17,459.58	206,668.04	0.00	0.00	206,668.04-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		3,094,007.66	9,242,219.06	0.00		9,242,219.06-
Major Account 590000 Total	0.00	3,094,007.66	9,242,219.06	0.00	0.00	9,242,219.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,111,467.24	9,448,887.10	0.00	0.00	9,448,887.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,111,467.24	9,448,887.10	0.00		9,448,887.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,111,467.24	9,448,887.10	0.00	0.00	9,448,887.10-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,102,973.12-	31,383,267.78-	0.00		31,383,267.78
Major Account 470000 Total	0.00	1,102,973.12-	31,383,267.78-	0.00	0.00	31,383,267.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102,892.60-	1,212,449.22-	0.00		1,212,449.22
481200 GAIN OR LOSS-SALE OF INV		147,686.38-	921,056.66-	0.00		921,056.66
Major Account 480000 Total	0.00	250,578.98-	2,133,505.88-	0.00	0.00	2,133,505.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT		57,585,741.20	620,521,919.08	0.00		620,521,919.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	57,585,741.20	619,521,919.08	0.00	0.00	619,521,919.08-
UNBUDGETED REVENUE TOTAL	0.00	56,232,189.10	586,005,145.42	0.00	0.00	586,005,145.42-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56,232,189.10	586,005,145.42	0.00		586,005,145.42-
UNBUDGETED REVENUE TOTAL	0.00	56,232,189.10	586,005,145.42	0.00	0.00	586,005,145.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,756.41	81,076.92	100.00		.04
512300 HOLIDAY LEAVE EXPENSE	3,923.04	326.92	3,923.04	100.00		
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	522.35	6,268.14	96.40		234.36
515400 LIFE & ACCIDENT INS EXP	22.80	.96	11.52	50.53		11.28
515500 HEALTH INSURANCE EXPENSE	22,127.90	870.12	10,441.44	47.19		11,686.46
Major Account 510000 Total	120,018.00	9,007.16	108,085.86	90.06	0.00	11,932.14
BUDGETED EXPENDITURES TOTAL	120,018.00	9,007.16	108,085.86	90.06	0.00	11,932.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,018.00	9,007.16	108,085.86	90.06		11,932.14
BUDGETED EXPENDITURES TOTAL	120,018.00	9,007.16	108,085.86	90.06	0.00	11,932.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	956,000.00	79,240.21	945,046.91	98.85		10,953.09
511300 OVERTIME PAYMENTS	5,000.00	214.42	3,708.32	74.17		1,291.68
511800 COMP TIME PAYMENT	10,000.00	1,071.14	3,827.32	38.27		6,172.68
512100 VACATION LEAVE EXPENSE	86,000.00	5,092.98	64,747.51	75.29		21,252.49
512200 SICK LEAVE EXPENSE	65,000.00	5,817.17	55,384.48	85.21		9,615.52
512300 HOLIDAY LEAVE EXPENSE	60,000.00	4,449.33	51,878.15	86.46		8,121.85
512500 FUNERAL LEAVE EXPENSE	2,864.00		5,127.45	179.03		2,263.45-
Personal Services Subtotal	1,184,864.00	95,885.25	1,129,720.14	95.35	0.00	55,143.86
515100 RETIREMENT PLANS EXPENSE	88,722.62	7,164.12	84,183.32	94.88		4,539.30
515200 FICA EXPENSE	90,642.10	6,740.50	79,241.72	87.42		11,400.38
515400 LIFE & ACCIDENT INS EXP	605.34	25.12	292.66	48.35		312.68
515500 HEALTH INSURANCE EXPENSE	195,000.00	17,570.07	201,524.64	103.35		6,524.64-
516300 EMPLOYEE ASSISTANCE PRO	398.25		319.64	80.26		78.61
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	11,994.60		11,833.15	98.65		161.45
Major Account 510000 Total	1,579,226.91	127,385.06	1,507,115.27	95.43	0.00	72,111.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	204,700.00	19,581.05	216,774.67	105.90		12,074.67-
521200 COMM EXP-VOICE/DATA	67,000.00	4,857.83	63,101.62	94.18		3,898.38
521300 FREIGHT	8,754.00	729.50	8,754.00	100.00		
521500 PUBLICATION & PRINT EXPENSE	88,450.00	4,687.01	67,872.51	76.74		20,577.49
521900 AWARDS EXPENSE	100.00		22.25	22.25		77.75
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	301.00	5,012.27	167.08		2,012.27-
522200 CONFERENCE REGISTRATION	4,000.00	15.00	2,500.81	62.52		1,499.19
522800 E-COMMERCE OPER EXP	299,347.20	22,503.02	258,780.76	86.45		40,566.44
522900 EMPLOYEE PARKING EXP	5,000.00	424.00	5,184.00	103.68		184.00-
524600 RENT EXPENSE-BUILDINGS	92,000.00	7,711.98	92,543.77	100.59		543.77-
524900 RENT EXP-DUPR SURCHARGE	900.00	94.33	1,131.97	125.77		231.97-
525500 RENT EXP-OTHER PERS PROP	300.00	327.00	1,204.00	401.33		904.00-
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527400 REPAIRS & MAINT-DATA PROC	285,000.00		182,142.34	63.91		102,857.66
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		24,120.00	96.48		880.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
531100 OFFICE SUPPLIES EXPENSE	15,000.00	11.20	8,483.66	56.56		6,516.34
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	18,188.40		17,943.60	98.65		244.80
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
543300 IT CONSULTING-OTHER	65,000.00		66,374.08	102.11		1,374.08-
547100 EDUCATIONAL SERVICES		226.00	474.00	0.00		474.00-
549200 JANITORIAL/SECURITY SERVICES	17,500.00	670.86	18,888.97	107.94	609.00	1,997.97-
554900 OTHER CONTRACTUAL SERVICE	4,000.00	1,625.36	3,553.85	88.85		446.15
555100 SOFTWARE RENEWAL/MAINT FEE	105,000.00	9,812.58	50,207.95	47.82		54,792.05
555200 SOFTWARE - NEW PURCHASES	1,300.00		11,608.47	892.96		10,308.47-
556100 INSURANCE EXPENSE	750.00		557.98	74.40		192.02
559100 OTHER OPERATING EXP	54,047.52	41.50	7,164.02	13.26		46,883.50
Major Account 520000 Total	1,397,337.12	73,619.22	1,114,401.55	79.75	609.00	282,326.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	349.05	2,951.37	84.32		548.63
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00		1,016.66	203.33		516.66-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	56.27	1,055.59	70.37		444.41
575100 MISC TRAVEL EXPENSES	4,251.10			0.00		4,251.10
Major Account 570000 Total	10,751.10	405.32	5,023.62	46.73	0.00	5,727.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00	5,203.02-	73,444.46	146.89		23,444.46-
Major Account 580000 Total	51,000.00	5,203.02-	73,444.46	144.01	0.00	22,444.46-
BUDGETED EXPENDITURES TOTAL	3,038,315.13	196,206.58	2,699,984.90	88.86	609.00	337,721.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,271,766.93	78,061.61	1,080,342.71	84.95	243.60	191,180.62
2 CASH FUNDS	47,500.00			0.00		47,500.00
4 FEDERAL FUNDS	1,719,048.20	118,144.97	1,619,642.19	94.22	365.40	99,040.61
BUDGETED EXPENDITURES TOTAL	3,038,315.13	196,206.58	2,699,984.90	88.86	609.00	337,721.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			60.62-	0.00		60.62
485100 FINES FORFEITS & PENALTI		438.28-	9,562.73-	0.00		9,562.73
Major Account 480000 Total	0.00	438.28-	9,623.35-	0.00	0.00	9,623.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>438.28-</u>	<u>9,623.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,623.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			60.62-	0.00		60.62
2 CASH FUNDS		438.28-	9,562.73-	0.00		9,562.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>438.28-</u>	<u>9,623.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,623.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		5,580.47-	8,100.91-	0.00		8,100.91
Major Account 480000 Total	0.00	5,580.47-	8,100.91-	0.00	0.00	8,100.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,822,885.98-	0.00		6,822,885.98
493200 OPERATING TRANSFERS OUT		3,482,598.11	3,482,598.11	0.00		3,482,598.11-
Major Account 490000 Total	0.00	3,482,598.11	3,340,287.87-	0.00	0.00	3,340,287.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,477,017.64</u>	<u>3,348,388.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,348,388.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,477,017.64</u>	<u>3,348,388.78-</u>	<u>0.00</u>		<u>3,348,388.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,477,017.64</u>	<u>3,348,388.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,348,388.78</u>

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	343,000.00	28,931.20	329,821.79	96.16		13,178.21
511300 OVERTIME PAYMENTS	1,101.00			0.00		1,101.00
511800 COMP TIME PAYMENT		774.20	1,264.95	0.00		1,264.95-
512100 VACATION LEAVE EXPENSE	42,500.00	2,862.37	30,174.77	71.00		12,325.23
512200 SICK LEAVE EXPENSE	17,500.00	981.46	14,501.36	82.86		2,998.64
512300 HOLIDAY LEAVE EXPENSE	22,000.00	1,638.10	18,258.88	82.99		3,741.12
512500 FUNERAL LEAVE EXPENSE	1,000.00		216.81	21.68		783.19
Personal Services Subtotal	427,101.00	35,187.33	394,238.56	92.31	0.00	32,862.44
515100 RETIREMENT PLANS EXPENSE	31,981.32	2,646.34	29,607.63	92.58		2,373.69
515200 FICA EXPENSE	32,673.23	2,468.37	27,625.68	84.55		5,047.55
515400 LIFE & ACCIDENT INS EXP	197.68	8.93	101.95	51.57		95.73
515500 HEALTH INSURANCE EXPENSE	85,000.00	6,127.17	68,529.34	80.62		16,470.66
516200 TUITION ASSISTANCE			2,592.00	0.00		2,592.00-
516300 EMPLOYEE ASSISTANCE PRO	130.05		108.17	83.18		21.88
516500 WORKERS COMP PREMIUMS	3,898.25		4,004.51	102.73		106.26-
Major Account 510000 Total	580,981.53	46,438.14	526,807.84	90.68	0.00	54,173.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	263.86	402.66	23.01		1,347.34
521200 COMM EXP-VOICE/DATA	14,000.00	1,098.82	14,200.70	101.43		200.70-
521300 FREIGHT	4,250.00	338.25	4,059.00	95.51		191.00
521500 PUBLICATION & PRINT EXPENSE	4,500.00	37.32	5,814.31	129.21		1,314.31-
521900 AWARDS EXPENSE	75.00		37.35	49.80		37.65
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		2,861.03	95.37		138.97
522200 CONFERENCE REGISTRATION	4,000.00		4,691.38	117.28		691.38-
524600 RENT EXPENSE-BUILDINGS	1,500.00	148.71	1,784.51	118.97		284.51-
524900 RENT EXP-DUPR SURCHARGE	500.00	50.71	608.51	121.70		108.51-
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
527100 REP & MAINT-OFFICE EQUIP	16,500.00		14,788.62	89.63		1,711.38
527400 REPAIRS & MAINT-DATA PROC	7,300.00		3,395.00	46.51		3,905.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	379.92	7,043.45	93.91		456.55
532100 NON CAPITALIZED EQUIP PU	500.00		420.80	84.16		79.20
541100 ACCTG & AUDITING SERVICES	5,911.23		6,072.36	102.73		161.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	12,500.00	115.00	9,703.46	77.63		2,796.54
547100 EDUCATIONAL SERVICES			1,221.00	0.00		1,221.00-
549200 JANITORIAL/SECURITY SERVICES	75.00		818.16	1090.88		743.16-
554900 OTHER CONTRACTUAL SERVICE	1,500.00	26.18	800.42	53.36		699.58
555100 SOFTWARE RENEWAL/MAINT FEE	21,700.00		3,981.84	18.35		17,718.16
555200 SOFTWARE - NEW PURCHASES	10,000.00		9,038.30	90.38		961.70
556100 INSURANCE EXPENSE	250.00		179.09	71.64		70.91
559100 OTHER OPERATING EXP	1,482.82	81.60	1,177.18	79.39		305.64
Major Account 520000 Total	119,294.05	2,540.37	94,099.13	78.88	0.00	25,194.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00		680.10	38.86		1,069.90
572100 COMMERCIAL TRANSPORTATION	1,250.00		262.13	20.97		987.87
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	750.00	3.50	880.05	117.34		130.05-
575100 MISC TRAVEL EXPENSES	689.50		40.15	5.82		649.35
Major Account 570000 Total	4,939.50	3.50	1,862.43	37.70	0.00	3,077.07
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	13,500.00	4,041.10	13,650.02	101.11		150.02-
Major Account 580000 Total	13,500.00	4,041.10	13,650.02	101.11	0.00	150.02-
BUDGETED EXPENDITURES TOTAL	718,715.08	53,023.11	636,419.42	88.55	0.00	82,295.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	718,715.08	53,023.11	636,419.42	88.55		82,295.66
BUDGETED EXPENDITURES TOTAL	718,715.08	53,023.11	636,419.42	88.55	0.00	82,295.66
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		23,549.97-	142,312.87-	0.00		142,312.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	23,549.97-	142,312.87-	0.00	0.00	142,312.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			798,737.00-	0.00		798,737.00
472200 REPROD & PUBLICATIONS			6,876.75-	0.00		6,876.75
473100 DRIVERS LICENSE FEES		266,975.50-	3,387,699.75-	0.00		3,387,699.75
473105 ONLINE DRIVER LICENSE		59,721.75-	824,615.25-	0.00		824,615.25
473200 VEHICLE REGIST & PLATE F		64,314.28-	685,696.11-	0.00		685,696.11
473300 VEHICLE TITLE FEES		125,984.00-	1,437,837.75-	0.00		1,437,837.75
473900 OTHER VEHICLE FEES		1,591.80-	3,964.32-	0.00		3,964.32
Major Account 470000 Total	0.00	518,587.33-	7,145,426.93-	0.00	0.00	7,145,426.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,320,523.12-	26,033,367.18-	0.00		26,033,367.18
484500 REIMB NON-GOVT SOURCES		353.85-	106,199.74-	0.00		106,199.74
486500 MISCELLANEOUS ADJUSTMENT		48,319.45-	967,329.53-	0.00		967,329.53
Major Account 480000 Total	0.00	2,369,196.42-	27,106,896.45-	0.00	0.00	27,106,896.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		16,865,002.50-	382,713,833.48-	0.00		382,713,833.48
493140 TRANSFER FROM CASH RESERVE FD		3,600,000.00-	3,600,000.00-	0.00		3,600,000.00
493200 OPERATING TRANSFERS OUT		11,255,543.89	131,317,969.95	0.00		131,317,969.95-
493240 TRANSFER TO CASH RESERVE FUND			338,292,610.00	0.00		338,292,610.00-
Major Account 490000 Total	0.00	9,209,458.61-	83,296,746.47	0.00	0.00	83,296,746.47-
BUDGETED REVENUE TOTAL	0.00	12,120,792.33-	48,902,110.22	0.00	0.00	48,902,110.22-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,011,102.83-	384,552,546.85	0.00		384,552,546.85-
11 CASH RESERVE FUND		3,600,000.00	334,943,904.57-	0.00		334,943,904.57
2 CASH FUNDS		290,310.50	706,532.06-	0.00		706,532.06
BUDGETED REVENUE TOTAL	0.00	12,120,792.33-	48,902,110.22	0.00	0.00	48,902,110.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			683,297.25	0.00		683,297.25-
Major Account 590000 Total	0.00	0.00	683,297.25	0.00	0.00	683,297.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>683,297.25</u>	<u>0.00</u>	<u>0.00</u>	<u>683,297.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			683,297.25	0.00		683,297.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>683,297.25</u>	<u>0.00</u>	<u>0.00</u>	<u>683,297.25-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		17,794,482.49-	198,426,537.47-	0.00		198,426,537.47
Major Account 450000 Total	0.00	17,794,482.49-	198,426,537.47-	0.00	0.00	198,426,537.47
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,827,162.91-	53,088,268.60-	0.00		53,088,268.60
Major Account 470000 Total	0.00	3,827,162.91-	53,088,268.60-	0.00	0.00	53,088,268.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		750.82-	7,281.59-	0.00		7,281.59
485100 FINES FORFEITS & PENALTI		7.81-	41,079.63-	0.00		41,079.63
Major Account 480000 Total	0.00	758.63-	48,361.22-	0.00	0.00	48,361.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		693,610.51-	693,610.51-	0.00		693,610.51
493200 OPERATING TRANSFERS OUT			635,558.55	0.00		635,558.55-
Major Account 490000 Total	0.00	693,610.51-	58,051.96-	0.00	0.00	58,051.96

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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>
UNBUDGETED REVENUE TOTAL	0.00	22,316,014.54-	251,621,219.25-	0.00	0.00	251,621,219.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,316,014.54-	251,621,219.25-	0.00		251,621,219.25
UNBUDGETED REVENUE TOTAL	0.00	22,316,014.54-	251,621,219.25-	0.00	0.00	251,621,219.25

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	71,000.00	4,958.12	70,766.76	99.67		233.24
511800 COMP TIME PAYMENT	579.00	26.55	105.82	18.28		473.18
512100 VACATION LEAVE EXPENSE	5,500.00	6.12	7,707.39	140.13		2,207.39-
512200 SICK LEAVE EXPENSE	5,500.00	159.63	2,846.29	51.75		2,653.71
512300 HOLIDAY LEAVE EXPENSE	4,500.00	251.39	4,220.01	93.78		279.99
512500 FUNERAL LEAVE EXPENSE	250.00		.32	.13		249.68
Personal Services Subtotal	87,329.00	5,401.81	85,646.59	98.07	0.00	1,682.41
515100 RETIREMENT PLANS EXPENSE	6,539.20	406.17	6,426.16	98.27		113.04
515200 FICA EXPENSE	6,680.67	409.37	6,332.76	94.79		347.91
515400 LIFE & ACCIDENT INS EXP	29.87	.98	15.60	52.23		14.27
515500 HEALTH INSURANCE EXPENSE	3,000.00	93.96	5,238.64	174.62		2,238.64-
516300 EMPLOYEE ASSISTANCE PRO	19.65		16.08	81.83		3.57
516500 WORKERS COMP PREMIUMS	599.73		595.27	99.26		4.46
Major Account 510000 Total	104,198.12	6,312.29	104,271.10	100.07	0.00	72.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	332.56	410.88	82.18		89.12
521200 COMM EXP-VOICE/DATA	1,500.00	122.69	1,613.92	107.59		113.92-
521500 PUBLICATION & PRINT EXPENSE	32,000.00	262.32	25,643.88	80.14		6,356.12
521900 AWARDS EXPENSE			.74	0.00		.74-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00		7,955.58	106.07		455.58-
522200 CONFERENCE REGISTRATION	2,000.00	600.00	1,507.64	75.38		492.36
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00	.28-	255.27	51.05		244.73
532100 NON CAPITALIZED EQUIP PU	50.00		52.60	105.20		2.60-
541100 ACCTG & AUDITING SERVICES	45,909.42	20,200.00	44,102.64	96.06		1,806.78
541500 LEGAL SERVICES EXPENSE	25,000.00		15,105.00	60.42		9,895.00
543200 IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300 IT CONSULTING-OTHER	750.00		442.58	59.01		307.42
547100 EDUCATIONAL SERVICES	17,200.00	15,000.00	15,000.00	87.21		2,200.00
549200 JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900 OTHER CONTRACTUAL SERVICE	49,300.00	2.01	20,055.74	40.68		29,244.26
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		508.15	20.33		1,991.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
555200 SOFTWARE - NEW PURCHASES	50.00		328.79	657.58		278.79-
556100 INSURANCE EXPENSE	25.00		6.91	27.64		18.09
559100 OTHER OPERATING EXP	74.28	10.20	158.88	213.89		84.60-
Major Account 520000 Total	185,733.70	36,529.50	133,254.20	71.74	0.00	52,479.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	166.00	3,961.25	158.45		1,461.25-
571900 MEALS-ONE DAY TRAVEL			47.46	0.00		47.46-
572100 COMMERCIAL TRANSPORTATION	1,500.00	590.50	2,086.82	139.12		586.82-
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	.52	3,417.14	91.12		332.86
575100 MISC TRAVEL EXPENSES	407.31		359.84	88.35		47.47
Major Account 570000 Total	8,407.31	757.02	9,872.51	117.43	0.00	1,465.20-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00	990.70	1,200.18	15.00		6,799.82
Major Account 580000 Total	8,000.00	990.70	1,200.18	15.00	0.00	6,799.82
BUDGETED EXPENDITURES TOTAL	306,339.13	44,589.51	248,597.99	81.15	0.00	57,741.14

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	306,339.13	44,589.51	248,597.99	81.15		57,741.14
BUDGETED EXPENDITURES TOTAL	306,339.13	44,589.51	248,597.99	81.15	0.00	57,741.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			761,262.55-	0.00		761,262.55
Major Account 470000 Total	0.00	0.00	761,262.55-	0.00	0.00	761,262.55

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,242.58-	12,879.27-	0.00		12,879.27
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			151.55-	0.00		151.55
Major Account 480000 Total	0.00	1,242.58-	13,030.82-	0.00	0.00	13,030.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			279,500.00-	0.00		279,500.00
493200 OPERATING TRANSFERS OUT			610,358.00	0.00		610,358.00-
Major Account 490000 Total	0.00	0.00	330,858.00	0.00	0.00	330,858.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,242.58-</u>	<u>443,435.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>443,435.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,242.58-	443,435.37-	0.00		443,435.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,242.58-</u>	<u>443,435.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>443,435.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	300,000.00	19,915.16	267,448.10	89.15		32,551.90
511800 COMP TIME PAYMENT	5,000.00	112.22	6,404.40	128.09		1,404.40-
512100 VACATION LEAVE EXPENSE	24,000.00	1,931.93	11,800.89	49.17		12,199.11
512200 SICK LEAVE EXPENSE	15,000.00	1,779.08	17,869.45	119.13		2,869.45-
512300 HOLIDAY LEAVE EXPENSE	18,000.00	1,155.45	14,447.71	80.27		3,552.29
512500 FUNERAL LEAVE EXPENSE	1,955.00		50.16	2.57		1,904.84
Personal Services Subtotal	363,955.00	24,893.84	318,020.71	87.38	0.00	45,934.29
515100 RETIREMENT PLANS EXPENSE	27,252.95	1,873.93	23,888.19	87.65		3,364.76
515200 FICA EXPENSE	27,842.56	1,715.07	21,888.37	78.61		5,954.19
515400 LIFE & ACCIDENT INS EXP	171.23	7.14	89.19	52.09		82.04
515500 HEALTH INSURANCE EXPENSE	64,000.00	4,994.80	63,035.58	98.49		964.42
516300 EMPLOYEE ASSISTANCE PRO	112.65		92.46	82.08		20.19
516500 WORKERS COMP PREMIUMS	3,298.52		3,422.78	103.77		124.26-
Major Account 510000 Total	486,632.91	33,484.78	430,437.28	88.45	0.00	56,195.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	1,300.73	12,870.28	102.96		370.28-
521200 COMM EXP-VOICE/DATA	20,000.00	1,449.30	19,466.16	97.33		533.84
521500 PUBLICATION & PRINT EXPENSE	92,000.00	37.32	124,259.21	135.06		32,259.21-
521900 AWARDS EXPENSE			13.52	0.00		13.52-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		3,720.89	148.84		1,220.89-
522200 CONFERENCE REGISTRATION	1,045.76	799.00	1,242.92	118.85		197.16-
522900 EMPLOYEE PARKING EXP	3,500.00	300.00	3,545.00	101.29		45.00-
524600 RENT EXPENSE-BUILDINGS	22,346.28	1,963.19	23,558.28	105.42		1,212.00-
524700 RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
525500 RENT EXP-OTHER PERS PROP		904.00-	3,688.50	0.00		3,688.50-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		406.80	40.68		593.20
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	1.61-	2,426.68	97.07		73.32
532100 NON CAPITALIZED EQUIP PU	500.00		52.60	10.52		447.40
541100 ACCTG & AUDITING SERVICES	5,001.81		5,190.24	103.77		188.43-
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,118.49	13,550.99	135.51		3,550.99-
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
543300 IT CONSULTING-OTHER	750.00		2,101.70	280.23		1,351.70-
549200 JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	4.03	290.04	14.50		1,709.96
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		3,907.17	39.07		6,092.83
555200 SOFTWARE - NEW PURCHASES	26,000.00	6,875.00	29,902.92	115.01		3,902.92-
556100 INSURANCE EXPENSE	200.00		74.81	37.41		125.19
559100 OTHER OPERATING EXP	408.54	105.98	1,366.92	334.59		958.38-
Major Account 520000 Total	220,377.39	13,047.43	251,740.63	114.23	0.00	31,363.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00		4,682.33	110.17		432.33-
571600 MEALS-NOT TRAVEL STATUS	100.00		90.46	90.46		9.54
571900 MEALS-ONE DAY TRAVEL	250.00		53.49	21.40		196.51
572100 COMMERCIAL TRANSPORTATION	750.00		837.74	111.70		87.74-
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	2.99	3,929.40	104.78		179.40-
575100 MISC TRAVEL EXPENSES	586.60		217.60	37.10		369.00
Major Account 570000 Total	10,186.60	2.99	9,811.02	96.31	0.00	375.58
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	13,500.00	164.77	13,532.26	100.24		32.26-
Major Account 580000 Total	13,500.00	164.77	13,532.26	100.24	0.00	32.26-
BUDGETED EXPENDITURES TOTAL	730,696.90	46,699.97	705,521.19	96.55	0.00	25,175.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	730,696.90	46,699.97	705,521.19	96.55		25,175.71
BUDGETED EXPENDITURES TOTAL	730,696.90	46,699.97	705,521.19	96.55	0.00	25,175.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		484.32-	10,976.86-	0.00		10,976.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484500 REIMB NON-GOVT SOURCES			151.55-	0.00		151.55
Major Account 480000 Total	0.00	484.32-	11,128.41-	0.00	0.00	11,128.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			719,786.00-	0.00		719,786.00
Major Account 490000 Total	0.00	0.00	719,786.00-	0.00	0.00	719,786.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>484.32-</u>	<u>730,914.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>730,914.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		484.32-	730,914.41-	0.00		730,914.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>484.32-</u>	<u>730,914.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>730,914.41</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			3,280.10-	0.00		3,280.10
541100 ACCTG & AUDITING SERVICES		17,217.81	504,135.67	0.00		504,135.67-
554900 OTHER CONTRACTUAL SERVICE		671.85	23,886.33	0.00		23,886.33-
559100 OTHER OPERATING EXP		752,299.28	10,094,329.15	0.00		10,094,329.15-
Major Account 520000 Total	0.00	770,188.94	10,619,071.05	0.00	0.00	10,619,071.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>770,188.94</u>	<u>10,619,071.05</u>	<u>0.00</u>	<u>0.00</u>	<u>10,619,071.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		770,188.94	10,619,071.05	0.00		10,619,071.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>770,188.94</u>	<u>10,619,071.05</u>	<u>0.00</u>	<u>0.00</u>	<u>10,619,071.05-</u>
<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 2013
As of 06/30/14

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>
481100 INVESTMENT INCOME		5,283.49-	63,327.58-	0.00		63,327.58
484400 ESCHEAT MONIES		425,511.81-	18,387,824.78-	0.00		18,387,824.78
Major Account 480000 Total	0.00	430,795.30-	18,451,152.36-	0.00	0.00	18,451,152.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,485,275.29	0.00		9,485,275.29-
Major Account 490000 Total	0.00	0.00	9,485,275.29	0.00	0.00	9,485,275.29-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>430,795.30-</u>	<u>8,965,877.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,965,877.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		430,795.30-	8,965,877.07-	0.00		8,965,877.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>430,795.30-</u>	<u>8,965,877.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,965,877.07</u>

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	9,500.00	430.50	8,712.63	91.71		787.37
511800 COMP TIME PAYMENT	133.00	1.35	5.06	3.80		127.94
512100 VACATION LEAVE EXPENSE	1,000.00	1.95	340.81	34.08		659.19
512200 SICK LEAVE EXPENSE	1,000.00	11.88	934.25	93.43		65.75
512300 HOLIDAY LEAVE EXPENSE	1,000.00	21.87	291.97	29.20		708.03
Personal Services Subtotal	12,633.00	467.55	10,284.72	81.41	0.00	2,348.28
515100 RETIREMENT PLANS EXPENSE	945.96	35.45	773.22	81.74		172.74
515200 FICA EXPENSE	966.42	35.47	777.94	80.50		188.48
515400 LIFE & ACCIDENT INS EXP	6.61	.07	1.72	26.02		4.89
515500 HEALTH INSURANCE EXPENSE	1,250.00	15.84	208.54	16.68		1,041.46
516300 EMPLOYEE ASSISTANCE PRO	4.35		3.65	83.91		.70
516500 WORKERS COMP PREMIUMS	199.91		135.29	67.68		64.62
Major Account 510000 Total	16,006.25	554.38	12,185.08	76.13	0.00	3,821.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00	296.76	336.53	44.87		413.47
521200 COMM EXP-VOICE/DATA	500.00	26.59	421.37	84.27		78.63
521500 PUBLICATION & PRINT EXPENSE	156,876.45	37.32	7,839.05	5.00		149,037.40
521900 AWARDS EXPENSE			.17	0.00		.17-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,203.61	120.36		203.61-
522200 CONFERENCE REGISTRATION	500.00		1.74	.35		498.26
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	.06-	13.32	13.32		86.68
532100 NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	303.14		205.16	67.68		97.98
543300 IT CONSULTING-OTHER	500.00		668.73	133.75		168.73-
549200 JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900 OTHER CONTRACTUAL SERVICE	2,500.00		10.80	.43		2,489.20
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		114.95	3.83		2,885.05
555200 SOFTWARE - NEW PURCHASES	50.00		43.70	87.40		6.30
556100 INSURANCE EXPENSE	25.00		1.57	6.28		23.43
559100 OTHER OPERATING EXP	24.76		16.76	67.69		8.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 520000 Total	167,504.35	360.61	10,982.46	6.56	0.00	156,521.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	125.00	.12	16.38	13.10		108.62
575100 MISC TRAVEL EXPENSES	93.85			0.00		93.85
Major Account 570000 Total	718.85	.12	16.38	2.28	0.00	702.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00	6.45	51.46	20.58		198.54
Major Account 580000 Total	350.00	6.45	51.46	14.70	0.00	298.54
BUDGETED EXPENDITURES TOTAL	<u>184,579.45</u>	<u>921.56</u>	<u>23,235.38</u>	<u>12.59</u>	<u>0.00</u>	<u>161,344.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>184,579.45</u>	<u>921.56</u>	<u>23,235.38</u>	<u>12.59</u>		<u>161,344.07</u>
BUDGETED EXPENDITURES TOTAL	<u>184,579.45</u>	<u>921.56</u>	<u>23,235.38</u>	<u>12.59</u>	<u>0.00</u>	<u>161,344.07</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			151.55-	0.00		151.55
Major Account 480000 Total	0.00	0.00	151.55-	0.00	0.00	151.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>151.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>151.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>151.55-</u>	<u>0.00</u>		<u>151.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>151.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>151.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA 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		406,736.00	1,300,580.00	0.00		1,300,580.00-
Major Account 590000 Total	0.00	406,736.00	1,300,580.00	0.00	0.00	1,300,580.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>406,736.00</u>	<u>1,300,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,580.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		406,736.00	1,300,580.00	0.00		1,300,580.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>406,736.00</u>	<u>1,300,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,580.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105.33-	2,437.34-	0.00		2,437.34
Major Account 480000 Total	0.00	105.33-	2,437.34-	0.00	0.00	2,437.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,857,971.30-	0.00		1,857,971.30
493200 OPERATING TRANSFERS OUT			383,076.00	0.00		383,076.00-
Major Account 490000 Total	0.00	0.00	1,474,895.30-	0.00	0.00	1,474,895.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105.33-</u>	<u>1,477,332.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,477,332.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		105.33-	1,477,332.64-	0.00		1,477,332.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105.33-</u>	<u>1,477,332.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,477,332.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			2,580,939.00	0.00		2,580,939.00-
Major Account 590000 Total	0.00	0.00	2,580,939.00	0.00	0.00	2,580,939.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,580,939.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,580,939.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			2,580,939.00	0.00		2,580,939.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,580,939.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,580,939.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		229.75-	23,290.67-	0.00		23,290.67
Major Account 480000 Total	0.00	229.75-	23,290.67-	0.00	0.00	23,290.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,687,055.12-	0.00		3,687,055.12
493200 OPERATING TRANSFERS OUT			1,106,117.00	0.00		1,106,117.00-
Major Account 490000 Total	0.00	0.00	2,580,938.12-	0.00	0.00	2,580,938.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229.75-</u>	<u>2,604,228.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,604,228.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		229.75-	2,604,228.79-	0.00		2,604,228.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229.75-</u>	<u>2,604,228.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,604,228.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		145,700.62-	1,924,194.56-	0.00		1,924,194.56
Major Account 480000 Total	0.00	145,700.62-	1,924,194.56-	0.00	0.00	1,924,194.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,000,000.00-	8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	4,000,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,145,700.62-</u>	<u>9,924,194.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,924,194.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		4,145,700.62-	9,924,194.56-	0.00		9,924,194.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,145,700.62-</u>	<u>9,924,194.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,924,194.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			500.00	0.00		500.00-
527100 REP & MAINT-OFFICE EQUIP			1,571.20	0.00	680.00	2,251.20-
527300 REP & MAINT-MEDICAL EQUI			640.00	0.00		640.00-
527400 REPAIRS & MAINT-DATA PROC		79.00	614.00	0.00		614.00-
527700 REP & MAINT-PHOTO/MEDIA			5,529.43	0.00		5,529.43-
532100 NON CAPITALIZED EQUIP PU		813.55	2,083.53	0.00		2,083.53-
532101 NON-CAPITALIZED COMPUTER EQUIP		799.00	27,350.62	0.00		27,350.62-
534600 ED & RECREATIONAL SUP EX		403.04	16,266.31	0.00		16,266.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE		43.86	2,145.62	0.00		2,145.62-
535100 MEDICAL SUPPLIES			300.73	0.00		300.73-
542200 TEMP SERV - OUTSIDE			345.66	0.00		345.66-
544100 PHYSICIAN SERVICES			23,812.00	0.00		23,812.00-
547300 INTERPETER SERVICES			300.00	0.00		300.00-
555100 SOFTWARE RENEWAL/MAINT FEE		366.60	1,556.60	0.00		1,556.60-
555200 SOFTWARE - NEW PURCHASES			2,750.00	0.00	199.00	2,949.00-
559100 OTHER OPERATING EXP		4,467.22	69,480.67	0.00		69,480.67-
Major Account 520000 Total	0.00	6,972.27	155,246.37	0.00	879.00	156,125.37-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	0.00		588.52-
Major Account 570000 Total	0.00	0.00	588.52	0.00	0.00	588.52-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			3,158.00	0.00		3,158.00-
583600 COMMUN. & ELECTRONIC EQ			1,725.00	0.00		1,725.00-
586900 OTHER FIXED ASSETS			20,101.75	0.00	3,845.00	23,946.75-
586901 OTHER FIXED ASSETS 5000+			5,475.00	0.00		5,475.00-
Major Account 580000 Total	0.00	0.00	30,459.75	0.00	3,845.00	34,304.75-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			44,016,431.94	0.00		44,016,431.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 590000 Total	0.00	0.00	44,016,431.94	0.00	0.00	44,016,431.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,972.27	44,202,726.58	0.00	4,724.00	44,207,450.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,972.27	44,202,726.58	0.00	4,724.00	44,207,450.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,972.27	44,202,726.58	0.00	4,724.00	44,207,450.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75,273.79-	982,411.84-	0.00		982,411.84
481200 GAIN OR LOSS-SALE OF INV		672,530.83-	4,260,680.50-	0.00		4,260,680.50
484100 OPERATING DONATIONS & CO			85,000.00-	0.00		85,000.00
484500 REIMB NON-GOVT SOURCES			8.44-	0.00		8.44
486500 MISCELLANEOUS ADJUSTMENT			2.00-	0.00		2.00
Major Account 480000 Total	0.00	747,804.62-	5,328,102.78-	0.00	0.00	5,328,102.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,599,205.06-	14,869,301.88-	0.00		14,869,301.88
493200 OPERATING TRANSFERS OUT		279,586.90	15,206,371.26	0.00		15,206,371.26-
Major Account 490000 Total	0.00	3,319,618.16-	337,069.38	0.00	0.00	337,069.38-
UNBUDGETED REVENUE TOTAL	0.00	4,067,422.78-	4,991,033.40-	0.00	0.00	4,991,033.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,067,422.78-	4,991,033.40-	0.00		4,991,033.40
UNBUDGETED REVENUE TOTAL	0.00	4,067,422.78-	4,991,033.40-	0.00	0.00	4,991,033.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,792,400.00	829,557.45	9,745,570.83	76.18		3,046,829.17
511200 TEMPORARY SALARIES-WAGES		4,290.00	57,664.80	0.00		57,664.80-
511300 OVERTIME PAYMENTS		2,269.46	12,726.49	0.00		12,726.49-
511700 EMPLOYEE BONUSES			3,800.00	0.00		3,800.00-
511800 COMP TIME PAYMENT		7,709.31	57,615.79	0.00		57,615.79-
511900 SUPPLEMENTAL	7,600.00	500.00	3,582.60	47.14		4,017.40
512100 VACATION LEAVE EXPENSE		62,455.99	939,598.70	0.00		939,598.70-
512200 SICK LEAVE EXPENSE		36,352.59	569,817.49	0.00		569,817.49-
512300 HOLIDAY LEAVE EXPENSE		44,474.85	537,130.57	0.00		537,130.57-
512400 MILITARY LEAVE EXPENSE		698.85	4,840.12	0.00		4,840.12-
512500 FUNERAL LEAVE EXPENSE		1,060.81	33,265.04	0.00		33,265.04-
512600 CIVIL LEAVE EXPENSE		668.38	1,535.97	0.00		1,535.97-
512700 INJURY LEAVE EXPENSE		126.50-	659.69	0.00		659.69-
512800 ADMINISTRATIVE LEAVE EXP			303.69	0.00		303.69-
Personal Services Subtotal	12,800,000.00	989,911.19	11,968,111.78	93.50	0.00	831,888.22
515100 RETIREMENT PLANS EXPENSE	1,010,545.00	78,082.08	937,085.02	92.73		73,459.98
515200 FICA EXPENSE	933,884.00	70,516.27	850,089.39	91.03		83,794.61
515400 LIFE & ACCIDENT INS EXP	5,222.00	197.88	2,375.48	45.49		2,846.52
515500 HEALTH INSURANCE EXPENSE	2,015,237.00	131,076.98	1,566,909.19	77.75		448,327.81
516200 TUITION ASSISTANCE		435.00	870.00	0.00		870.00-
516300 EMPLOYEE ASSISTANCE PRO	3,625.00		2,594.52	71.57		1,030.48
516400 UNEMPLOYM COMP INS EXP			5,619.87	0.00		5,619.87-
516500 WORKERS COMP PREMIUMS	137,549.13	9,986.76	119,967.51	87.22		17,581.62
Major Account 510000 Total	16,906,062.13	1,280,206.16	15,453,622.76	91.41	0.00	1,452,439.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,675.00	176.27	1,737.61	14.88		9,937.39
521200 COMM EXP-VOICE/DATA	12,450.00	753.51	6,985.96	56.11		5,464.04
521400 DATA PROCESSING EXPENSE	10,940.00	759.07	9,714.87	88.80		1,225.13
521500 PUBLICATION & PRINT EXPENSE	9,530.00	.40	6,598.60	69.24		2,931.40
521900 AWARDS EXPENSE	550.00		489.33	88.97		60.67
522100 DUES & SUBSCRIPTION EXPENSE	153,550.00	63,603.41	217,330.11	141.54		63,780.11-
522200 CONFERENCE REGISTRATION	14,225.00	226.00	3,994.00	28.08		10,231.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	5,524.00		156.81	2.84		5,367.19
524700 RENT EXP-OTHER REAL PROP			796.83	0.00		796.83-
524900 RENT EXP-DUPR SURCHARGE	1,108.00			0.00		1,108.00
525500 RENT EXP-OTHER PERS PROP	2,250.00		4,058.22	180.37		1,808.22-
527400 REPAIRS & MAINT-DATA PROC	1,000.00		222.00	22.20		778.00
527700 REP & MAINT-PHOTO/MEDIA			1,908.99	0.00		1,908.99-
531100 OFFICE SUPPLIES EXPENSE	6,125.00	492.80	4,938.37	80.63		1,186.63
532100 NON CAPITALIZED EQUIP PU	2,000.00		149.00	7.45		1,851.00
532101 NON-CAPITALIZED COMPUTER EQUIP			2,122.83	0.00		2,122.83-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00		68.69	68.69		31.31
534600 ED & RECREATIONAL SUP EX	1,090.00		816.10	74.87		273.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		604.17	120.83		104.17-
541700 LEGAL RELATED EXPENSE	970.00	4.75	3,100.18	319.61		2,130.18-
547100 EDUCATIONAL SERVICES	92,520.78		27,687.50	29.93	7,812.50	57,020.78
547101 EDUCATIONAL SERVICES>25000			21,300.00	0.00		21,300.00-
554900 OTHER CONTRACTUAL SERVICE	40,000.00		39,375.00	98.44		625.00
554901 OTHER CONTRACT SERV>25000			5,767.45	0.00		5,767.45-
555100 SOFTWARE RENEWAL/MAINT FEE	4,307.00		5,119.40	118.86		812.40-
555200 SOFTWARE - NEW PURCHASES	9,280.00			0.00		9,280.00
556300 SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559100 OTHER OPERATING EXP	10,494.00	50.75	689.08	6.57		9,804.92
Major Account 520000 Total	390,538.78	66,066.96	365,771.10	93.66	7,812.50	16,955.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,101.67	27,976.29	0.00		27,976.29-
571600 MEALS-NOT TRAVEL STATUS		98.45	1,459.15	0.00		1,459.15-
572100 COMMERCIAL TRANSPORTATION		46.00	7,166.83	0.00		7,166.83-
573100 STATE-OWNED TRANSPORT			311.89	0.00		311.89-
574500 PERSONAL VEHICLE MILEAGE		790.22	21,945.61	0.00		21,945.61-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00	2,290.40	8,896.84	161.76	1,322.41	4,719.25-
574601 CONT SERV/VOL TRAVEL EXP>25000			6,225.99	0.00		6,225.99-
575100 MISC TRAVEL EXPENSES	121,273.00	193.82	3,591.96	2.96		117,681.04
Major Account 570000 Total	126,773.00	4,520.56	77,574.56	61.19	1,322.41	47,876.03
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,996.55-		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 590000 Total	0.00	2,996.55-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	17,423,373.91	1,347,797.13	15,896,968.42	91.24	9,134.91	1,517,270.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,414,422.00	590,246.39	7,099,265.04	95.75	9,134.91	306,022.05
2 CASH FUNDS	380,082.60	30,866.87	392,431.18	103.25		12,348.58-
4 FEDERAL FUNDS	9,628,869.31	726,683.87	8,405,272.20	87.29		1,223,597.11
BUDGETED EXPENDITURES TOTAL	17,423,373.91	1,347,797.13	15,896,968.42	91.24	9,134.91	1,517,270.58
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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.98-	762.03-	0.00		762.03
484500 REIMB NON-GOVT SOURCES		5.00-	1,236.98-	0.00		1,236.98
Major Account 480000 Total	0.00	63.98-	1,999.01-	0.00	0.00	1,999.01
BUDGETED REVENUE TOTAL	0.00	63.98-	19,999.01-	0.00	0.00	19,999.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			469.67-	0.00		469.67
2 CASH FUNDS		58.98-	19,513.73-	0.00		19,513.73
4 FEDERAL FUNDS		5.00-	15.61-	0.00		15.61
BUDGETED REVENUE TOTAL	0.00	63.98-	19,999.01-	0.00	0.00	19,999.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,489,875,911.28	152,099,511.60	1,343,920,974.64	90.20		145,954,936.64
593100 GRANTS	9,889,086.20	869,861.70	5,764,871.26	58.30		4,124,214.94
594100 SUBRECIPIENT PAYMENT-SEFA	81,234.00	207,625.00	1,372,791.79	1689.92		1,291,557.79-
595100 COMNTRACTUAL AID			230,787.23	0.00		230,787.23-
599100 OTHER GOVERNMENT AID		30,843.31	651,316.61	0.00		651,316.61-
599300 SEE CHART OF ACCOUNTS		3,278,893.55	37,882,450.24	0.00		37,882,450.24-
Major Account 590000 Total	1,499,846,231.48	156,486,735.16	1,389,823,191.77	92.66	0.00	110,023,039.71
BUDGETED EXPENDITURES TOTAL	1,499,846,231.48	156,486,735.16	1,389,823,191.77	92.66	0.00	110,023,039.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,126,760,897.44	119,532,467.14	1,105,968,603.39	98.15		20,792,294.05
2 CASH FUNDS	3,977,446.81	2,996.55	809,085.55	20.34		3,168,361.26
4 FEDERAL FUNDS	369,107,887.23	36,951,271.47	283,045,502.83	76.68		86,062,384.40
BUDGETED EXPENDITURES TOTAL	1,499,846,231.48	156,486,735.16	1,389,823,191.77	92.66	0.00	110,023,039.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			193,543.49-	0.00		193,543.49
Major Account 460000 Total	0.00	0.00	193,543.49-	0.00	0.00	193,543.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		311.41-	2,016.92-	0.00		2,016.92
486500 MISCELLANEOUS ADJUSTMENT		3,543.18-	35,474.68-	0.00		35,474.68
Major Account 480000 Total	0.00	3,854.59-	37,491.60-	0.00	0.00	37,491.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,654.89	0.00		14,654.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 490000 Total	0.00	0.00	14,654.89	0.00	0.00	14,654.89-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,854.59-</u>	<u>216,380.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,380.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			14,574.20	0.00		14,574.20-
4 FEDERAL FUNDS		3,854.59-	230,954.40-	0.00		230,954.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,854.59-</u>	<u>216,380.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,380.20</u>

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,828.00	4,409.94	52,277.43	75.95		16,550.57
511800 COMP TIME PAYMENT		198.96	530.85	0.00		530.85-
512100 VACATION LEAVE EXPENSE		72.56	2,202.91	0.00		2,202.91-
512200 SICK LEAVE EXPENSE		145.13	3,117.18	0.00		3,117.18-
512300 HOLIDAY LEAVE EXPENSE		233.55	2,815.11	0.00		2,815.11-
512800 ADMINISTRATIVE LEAVE EXP			2.43	0.00		2.43-
Personal Services Subtotal	68,828.00	5,060.14	60,945.91	88.55	0.00	7,882.09
515100 RETIREMENT PLANS EXPENSE	5,154.00	378.90	4,563.48	88.54		590.52
515200 FICA EXPENSE	5,018.00	354.65	4,292.78	85.55		725.22
515400 LIFE & ACCIDENT INS EXP	35.00	1.28	15.87	45.34		19.13
515500 HEALTH INSURANCE EXPENSE	12,196.00	1,238.18	13,330.39	109.30		1,134.39-
516300 EMPLOYEE ASSISTANCE PRO	24.00		16.08	67.00		7.92
516500 WORKERS COMP PREMIUMS	688.00	51.42	911.00	132.41		223.00-
Major Account 510000 Total	91,943.00	7,084.57	84,075.51	91.44	0.00	7,867.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,250.00	2.56	751.69	33.41		1,498.31
521200 COMM EXP-VOICE/DATA	1,000.00	22.77	451.68	45.17		548.32
521400 DATA PROCESSING EXPENSE	2,525.00	53.60	432.60	17.13		2,092.40
521500 PUBLICATION & PRINT EXPENSE	1,250.00	.10	2,287.35	182.99		1,037.35-
522100 DUES & SUBSCRIPTION EXPENSE			4,150.37	0.00		4,150.37-
522200 CONFERENCE REGISTRATION			128.00	0.00		128.00-
523600 INTEREST EXPENSE			171.31	0.00		171.31-
524600 RENT EXPENSE-BUILDINGS	3,000.00	285.84	1,796.20	59.87		1,203.80
524700 RENT EXP-OTHER REAL PROP			522.00	0.00		522.00-
524900 RENT EXP-DUPR SURCHARGE		128.36	806.58	0.00		806.58-
525100 RENT EXP-OFFICE EQUIP			195.20	0.00		195.20-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	46.48	1,246.20	99.70		3.80
532100 NON CAPITALIZED EQUIP PU			6,664.69	0.00		6,664.69-
532101 NONCAPITALIZED EQUIP			227.91	0.00		227.91-
534600 ED & RECREATIONAL SUP EX			13,716.17-	0.00		13,716.17
534900 MISCELLANEOUS SUPPLIES EXPENSE			197.59	0.00		197.59-
538100 VEHICLE & EQUIP SUPP EXP			41.58	0.00		41.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541500 LEGAL SERVICES EXPENSE			45.00	0.00		45.00-
543100 IT CONSULTING-APPLICATIONS			793.17	0.00		793.17-
543101 IT CONSULTING-APPL>25000			7,149.13	0.00		7,149.13-
547100 EDUCATIONAL SERVICES			22,320.50	0.00		22,320.50-
547101 EDUCATIONAL SERVICES>25000		5,460.00	7,404.95	0.00		7,404.95-
554900 OTHER CONTRACTUAL SERVICE	162,000.00		28,220.00	17.42		133,780.00
554901 OTHER CONTRACT SERV>25000			95,365.00	0.00		95,365.00-
555200 SOFTWARE - NEW PURCHASES			75,000.00	0.00		75,000.00-
559100 OTHER OPERATING EXP	325,760.48		80.00	.02		325,680.48
Major Account 520000 Total	499,035.48	5,999.71	242,732.53	48.64	0.00	256,302.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,756.84	0.00		5,756.84-
572100 COMMERCIAL TRANSPORTATION			1,076.10	0.00		1,076.10-
573100 STATE-OWNED TRANSPORT			526.65	0.00		526.65-
574500 PERSONAL VEHICLE MILEAGE			738.18	0.00		738.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			811.70	0.00		811.70-
575100 MISC TRAVEL EXPENSES	250.00		321.16	128.46		71.16-
Major Account 570000 Total	250.00	0.00	9,230.63	3692.25	0.00	8,980.63-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,204,860.84	4,161.85	4,751,553.93	76.58		1,453,306.91
593100 GRANTS	4,387,526.49	265,259.02	3,267,982.29	74.48		1,119,544.20
599100 OTHER GOVERNMENT AID	1,400,000.00	40,175.00	1,059,950.00	75.71		340,050.00
Major Account 590000 Total	11,992,387.33	309,595.87	9,079,486.22	75.71	0.00	2,912,901.11
BUDGETED EXPENDITURES TOTAL	12,583,615.81	322,680.15	9,415,524.89	74.82	0.00	3,168,090.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,583,615.81	322,680.15	9,415,524.89	74.82		3,168,090.92
BUDGETED EXPENDITURES TOTAL	12,583,615.81	322,680.15	9,415,524.89	74.82	0.00	3,168,090.92

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
481100 INVESTMENT INCOME		9,906.77-	118,054.75-	0.00		118,054.75
484500 REIMB NON-GOVT SOURCES		20.00-	557.02-	0.00		557.02
486100 LOAN INTEREST		174.57-	8,547.06-	0.00		8,547.06
Major Account 480000 Total	0.00	10,101.34-	127,158.83-	0.00	0.00	127,158.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,772,260.00-	8,420,922.89-	0.00		8,420,922.89
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	1,772,260.00-	7,420,922.89-	0.00	0.00	7,420,922.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,782,361.34-</u>	<u>7,548,081.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,548,081.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,782,361.34-	7,548,081.72-	0.00		7,548,081.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,782,361.34-</u>	<u>7,548,081.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,548,081.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	10,181,010.00	656,740.41	7,839,112.57	77.00		2,341,897.43
511200 TEMPORARY SALARIES-WAGES	134,000.00	8,100.08	178,236.05	133.01		44,236.05-
511300 OVERTIME PAYMENTS			148.74	0.00		148.74-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT		326.60	1,207.59	0.00		1,207.59-
512100 VACATION LEAVE EXPENSE		57,287.08	736,890.46	0.00		736,890.46-
512200 SICK LEAVE EXPENSE		34,462.79	465,221.21	0.00		465,221.21-
512300 HOLIDAY LEAVE EXPENSE		35,711.36	433,600.58	0.00		433,600.58-
512500 FUNERAL LEAVE EXPENSE		2,232.29	39,883.79	0.00		39,883.79-
512600 CIVIL LEAVE EXPENSE		372.27	4,618.77	0.00		4,618.77-
512700 INJURY LEAVE EXPENSE			443.98	0.00		443.98-
512800 ADMINISTRATIVE LEAVE EXP			10,553.01	0.00		10,553.01-
Personal Services Subtotal	10,315,010.00	795,232.88	9,713,416.75	94.17	0.00	601,593.25
515100 RETIREMENT PLANS EXPENSE	763,990.00	59,066.56	715,524.38	93.66		48,465.62
515200 FICA EXPENSE	745,114.00	56,183.78	687,623.92	92.28		57,490.08
515400 LIFE & ACCIDENT INS EXP	5,134.00	201.26	2,425.72	47.25		2,708.28
515500 HEALTH INSURANCE EXPENSE	1,680,697.00	141,601.48	1,689,599.23	100.53		8,902.23-
516200 TUITION ASSISTANCE		1,280.00	2,816.00	0.00		2,816.00-
516300 EMPLOYEE ASSISTANCE PRO	3,604.00		2,721.60	75.52		882.40
516400 UNEMPLOYM COMP INS EXP			19,948.52	0.00		19,948.52-
516500 WORKERS COMP PREMIUMS	101,490.00	8,221.92	100,886.48	99.41		603.52
Major Account 510000 Total	13,615,039.00	1,061,787.88	12,934,962.60	95.00	0.00	680,076.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,544.00	2,529.69	53,804.64	100.49		260.64-
521200 COMM EXP-VOICE/DATA	318,855.00	17,071.24	363,637.80	114.04		44,782.80-
521290 COM EXPENSE - DATA ONLY		69.95	699.50	0.00		699.50-
521291 COM EXPENSE - VIDEO			16,119.95	0.00		16,119.95-
521300 FREIGHT			42.42	0.00		42.42-
521400 DATA PROCESSING EXPENSE	28,549.00		32,207.62	112.82		3,658.62-
521500 PUBLICATION & PRINT EXPENSE	127,502.00	5,056.47	169,105.64	132.63		41,603.64-
521900 AWARDS EXPENSE			256.20	0.00		256.20-
522100 DUES & SUBSCRIPTION EXPENSE	19,137.00	460.00	28,716.15	150.06		9,579.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522200 CONFERENCE REGISTRATION	24,049.00	1,074.00	24,486.75	101.82		437.75-
523100 UTILITIES EXPENSE	12,029.00			0.00		12,029.00
523202 Utilities-Electricity		838.15	12,600.80	0.00		12,600.80-
523203 Utilities-Water		60.87	396.20	0.00		396.20-
523600 INTEREST EXPENSE			2.71	0.00		2.71-
524600 RENT EXPENSE-BUILDINGS	1,229,054.00	102,773.74	1,152,482.13	93.77		76,571.87
524700 RENT EXP-OTHER REAL PROP		180.00	8,090.50	0.00		8,090.50-
524900 RENT EXP-DUPR SURCHARGE		3,199.52	24,194.64	0.00		24,194.64-
525100 RENT EXP-OFFICE EQUIP			1,264.43	0.00		1,264.43-
525200 RENT EXP-DATA PROC EQUIP		20.00	417.56	0.00		417.56-
526100 REPAIRS & MAINT-REAL PROPERTY			30,113.00	0.00		30,113.00-
527100 REP & MAINT-OFFICE EQUIP	37,470.00	595.00	2,408.18	6.43		35,061.82
527200 REP & MAINT-MOTOR VEHICL		2,128.40	6,926.36	0.00		6,926.36-
527400 REPAIRS & MAINT-DATA PROC			1,157.74	0.00		1,157.74-
527800 REP & MAINT-OTHER PROPER		496.98	543.98	0.00		543.98-
531100 OFFICE SUPPLIES EXPENSE	178,493.00	2,839.78	41,276.57	23.13		137,216.43
532100 NON CAPITALIZED EQUIP PU	266,852.00	1,191.87	17,666.97	6.62		249,185.03
532101 NON-CAPITALIZED COMPUTER EQUIP			20,260.34	0.00		20,260.34-
533100 HOUSEHOLD & INSTIT EXP		252.93	1,446.50	0.00		1,446.50-
533900 FOOD EXPENSE			.95	0.00		.95-
534600 ED & RECREATIONAL SUP EX		210.37	36,727.82	0.00		36,727.82-
534800 CONSTRUCTION & MAINT SUPPLIES			1,198.89	0.00		1,198.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,600.40	33,947.20	0.00		33,947.20-
535100 MEDICAL SUPPLIES			32.57	0.00		32.57-
538100 VEHICLE & EQUIP SUPP EXP			1,109.19	0.00		1,109.19-
539100 INDIRECT COST ALLOWANCE	1,170,986.00	91,970.38	1,096,172.75	93.61		74,813.25
539500 PURCHASING CARD SUSPENSE			273.00	0.00		273.00-
541700 LEGAL RELATED EXPENSE		914.90	3,982.10	0.00		3,982.10-
542100 SOS TEMP SERV-PERSONNEL		13,390.02	32,406.25	0.00		32,406.25-
543100 IT CONSULTING-APPLICATIONS			23,000.00	0.00		23,000.00-
547100 EDUCATIONAL SERVICES			56,970.71-	0.00		56,970.71
547101 EDUCATIONAL SRVCS>25000 Agrmt			2,400.00	0.00		2,400.00-
547300 INTERPETER SERVICES		1,316.50	17,190.77	0.00		17,190.77-
549200 JANITORIAL/SECURITY SERVICES		970.00	11,776.00	0.00		11,776.00-
554900 OTHER CONTRACTUAL SERVICE	206,590.00	215.16	45,544.86	22.05	325.00	160,720.14
555100 SOFTWARE RENEWAL/MAINT FEE		3,050.00	16,722.65	0.00		16,722.65-
555200 SOFTWARE - NEW PURCHASES	9,530.00		12,060.59	126.55		2,530.59-
559100 OTHER OPERATING EXP	716,256.00	949.32	18,894.90	2.64		697,361.10
Major Account 520000 Total	4,398,896.00	256,425.64	3,306,795.06	75.17	325.00	1,091,775.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,887.27	48,028.66	0.00		48,028.66-
571600 MEALS-NOT TRAVEL STATUS			937.22	0.00		937.22-
572100 COMMERCIAL TRANSPORTATION		1,178.62	12,980.03	0.00		12,980.03-
573100 STATE-OWNED TRANSPORT		29,119.39	296,379.92	0.00		296,379.92-
574500 PERSONAL VEHICLE MILEAGE		2,185.77	29,478.92	0.00		29,478.92-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,773.99	0.00		1,773.99-
575100 MISC TRAVEL EXPENSES	424,198.84	369.13	2,453.69	.58		421,745.15
Major Account 570000 Total	424,198.84	34,740.18	392,032.43	92.42	0.00	32,166.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,054.00			0.00		11,054.00
583300 COMPUTER EQUIP & SOFTWARE	7,995.00		1,795.00	22.45		6,200.00
586900 OTHER FIXED ASSETS			6,911.26	0.00		6,911.26-
Major Account 580000 Total	19,049.00	0.00	8,706.26	45.70	0.00	10,342.74
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,219,694.18	424,092.33	5,757,335.88	70.04		2,462,358.30
592200 1099-AID TO/FOR INDIVIDUA		77,096.15	1,411,644.96	0.00		1,411,644.96-
594100 SUBRECIPIENT PAYMENT-SEFA		87,469.93	1,095,356.18	0.00		1,095,356.18-
Major Account 590000 Total	8,219,694.18	588,658.41	8,264,337.02	100.54	0.00	44,642.84-
BUDGETED EXPENDITURES TOTAL	26,676,877.02	1,941,612.11	24,906,833.37	93.36	325.00	1,769,718.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,640,685.00	2,194,381.80	4,443,008.68	95.74		197,676.32
2 CASH FUNDS	302,024.84	25,226.64	231,019.00	76.49		71,005.84
4 FEDERAL FUNDS	21,734,167.18	277,996.33-	20,232,805.69	93.09	325.00	1,501,036.49
BUDGETED EXPENDITURES TOTAL	26,676,877.02	1,941,612.11	24,906,833.37	93.36	325.00	1,769,718.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
461100 OPERATING FED GRANTS & C		25,171.27-	1,127,998.81-	0.00		1,127,998.81
461500 OP GRANTS - STATE AGENCI		48,450.00-	124,100.00-	0.00		124,100.00
Major Account 460000 Total	0.00	73,621.27-	1,252,098.81-	0.00	0.00	1,252,098.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,446.08-	25,043.62-	0.00		25,043.62
484100 OPERATING DONATIONS & CO			175,000.00-	0.00		175,000.00
484500 REIMB NON-GOVT SOURCES			54.89-	0.00		54.89
486500 MISCELLANEOUS ADJUSTMENT			647,510.90-	0.00		647,510.90
Major Account 480000 Total	0.00	2,446.08-	847,609.41-	0.00	0.00	847,609.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			419,298.29-	0.00		419,298.29
493200 OPERATING TRANSFERS OUT			419,298.29	0.00		419,298.29-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,067.35-</u>	<u>2,099,708.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099,708.22</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			163.99-	0.00		163.99
2 CASH FUNDS		1,593.23-	193,644.90-	0.00		193,644.90
4 FEDERAL FUNDS		74,474.12-	1,905,899.33-	0.00		1,905,899.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,067.35-</u>	<u>2,099,708.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099,708.22</u>

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	3,766,263.00	224,358.57	2,492,970.19	66.19		1,273,292.81
511300 OVERTIME PAYMENTS	119,820.00	6,806.12	62,506.54	52.17		57,313.46
512100 VACATION LEAVE EXPENSE		21,579.25	254,132.56	0.00		254,132.56-
512200 SICK LEAVE EXPENSE		15,413.22	203,506.93	0.00		203,506.93-
512300 HOLIDAY LEAVE EXPENSE		12,396.59	141,420.31	0.00		141,420.31-
512500 FUNERAL LEAVE EXPENSE		721.76	8,248.37	0.00		8,248.37-
512600 CIVIL LEAVE EXPENSE		153.73	949.79	0.00		949.79-
Personal Services Subtotal	3,886,083.00	281,429.24	3,163,734.69	81.41	0.00	722,348.31
515100 RETIREMENT PLANS EXPENSE	292,439.00	21,205.85	238,313.00	81.49		54,126.00
515200 FICA EXPENSE	279,016.00	19,980.19	224,455.40	80.45		54,560.60
515400 LIFE & ACCIDENT INS EXP	1,918.00	65.88	739.86	38.57		1,178.14
515500 HEALTH INSURANCE EXPENSE	898,389.00	50,533.14	562,391.46	62.60		335,997.54
516300 EMPLOYEE ASSISTANCE PRO	1,346.00		762.72	56.67		583.28
516400 UNEMPLOYM COMP INS EXP			6,076.00	0.00		6,076.00-
516500 WORKERS COMP PREMIUMS	38,861.00	2,903.72	31,535.06	81.15		7,325.94
Major Account 510000 Total	5,398,052.00	376,118.02	4,228,008.19	78.32	0.00	1,170,043.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160,000.00	7,291.77	102,167.17	63.85		57,832.83
521200 COMM EXP-VOICE/DATA	65,000.00	4,075.64	44,366.24	68.26		20,633.76
521500 PUBLICATION & PRINT EXPENSE	35,000.00		14,449.40	41.28		20,550.60
522100 DUES & SUBSCRIPTION EXPENSE			34.00	0.00		34.00-
522200 CONFERENCE REGISTRATION	1,000.00		139.00	13.90		861.00
523201 NATURAL GAS	40,000.00	123.30	4,807.67	12.02		35,192.33
523202 ELECTRICITY			24,460.22	0.00		24,460.22-
523203 WATER			806.25	0.00		806.25-
523204 SEWER			609.43	0.00		609.43-
524600 RENT EXPENSE-BUILDINGS	365,000.00	30,334.86	363,028.32	99.46		1,971.68
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	275.00	726.90	36.35		1,273.10
527100 REP & MAINT-OFFICE EQUIP	3,000.00		2,018.87	67.30		981.13
527800 REP & MAINT-OTHER PROPER	2,000.00	84.40	625.25	31.26		1,374.75
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,292.92	10,638.61	42.55		14,361.39
532100 NON CAPITALIZED EQUIP PU			1,985.03	0.00		1,985.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534600 ED & RECREATIONAL SUP EX			17.23	0.00		17.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE			327.78	0.00		327.78-
539100 INDIRECT COST ALLOWANCE	700,000.00	47,561.45	530,826.18	75.83		169,173.82
542100 SOS TEMP SERV-PERSONNEL			1,021.14	0.00		1,021.14-
543600 SEE CHART OF ACCOUNTS	1,270,280.00	94,710.75	1,114,054.00	87.70		156,226.00
548700 REFUSE/RECYCLING	2,000.00	149.87	1,775.18	88.76		224.82
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	24,924.00	99.70		76.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	542.00	31,504.01	35.00		58,495.99
554901 OTHER CONTRACT SERV > 25000		6,869.93	43,060.87	0.00		43,060.87-
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,023.12	102.31		23.12-
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	17,000.00	233.00	4,569.45	26.88		12,430.55
Major Account 520000 Total	2,803,280.00	195,621.89	2,324,055.32	82.90	0.00	479,224.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,572.94	4,074.54	0.00		4,074.54-
572100 COMMERCIAL TRANSPORTATION		307.80	3,069.60	0.00		3,069.60-
573100 STATE-OWNED TRANSPORT		235.60	1,222.27	0.00		1,222.27-
574500 PERSONAL VEHICLE MILEAGE		50.70	1,525.64	0.00		1,525.64-
575100 MISC TRAVEL EXPENSES	15,000.00	83.85	195.25	1.30		14,804.75
Major Account 570000 Total	15,000.00	2,250.89	10,087.30	67.25	0.00	4,912.70
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		5,950.10	68,813.54	0.00		68,813.54-
592116 TITLE II MEDICAL EVIDENCE		51,856.79	650,710.93	0.00		650,710.93-
592117 TITLE XVI MEDICAL EVIDENCE		20,331.03	275,197.57	0.00		275,197.57-
592118 CONCURRENT MED EVIDENCE		27,564.66	344,673.18	0.00		344,673.18-
592126 ALJ TITLE II MED EVIDENCE		759.00	6,630.12	0.00		6,630.12-
592127 ALJ TITLE XVI MED EVIDENCE		639.00	5,922.40	0.00		5,922.40-
592211 TITLE II CONSULTATIVE EXAM		44,542.50	526,109.68	0.00		526,109.68-
592212 TITLE XVI CONSULTATIVE EXAM		31,988.00	448,283.29	0.00		448,283.29-

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
592213 CONCURRENT CONSULTATIVE EXAM		41,450.00	562,856.66	0.00		562,856.66-
592221 ALJ TITLE II CONSULTATIVE EXAM		7,179.00	54,812.50	0.00		54,812.50-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,807.00	19,458.25	0.00		19,458.25-
Major Account 590000 Total	3,697,373.00	234,067.08	2,963,468.12	80.15	0.00	733,904.88
BUDGETED EXPENDITURES TOTAL	<u>11,919,705.00</u>	<u>808,057.88</u>	<u>9,525,618.93</u>	<u>79.91</u>	<u>0.00</u>	<u>2,394,086.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>11,919,705.00</u>	<u>808,057.88</u>	<u>9,525,618.93</u>	<u>79.91</u>		<u>2,394,086.07</u>
BUDGETED EXPENDITURES TOTAL	<u>11,919,705.00</u>	<u>808,057.88</u>	<u>9,525,618.93</u>	<u>79.91</u>	<u>0.00</u>	<u>2,394,086.07</u>

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,389.00	508.68	5,904.59	44.10		7,484.41
512100 VACATION LEAVE EXPENSE		57.67	394.95	0.00		394.95-
512200 SICK LEAVE EXPENSE		28.84	289.65	0.00		289.65-
512300 HOLIDAY LEAVE EXPENSE		28.84	273.77	0.00		273.77-
Personal Services Subtotal	13,389.00	624.03	6,862.96	51.26	0.00	6,526.04
515100 RETIREMENT PLANS EXPENSE	1,323.00	61.65	677.89	51.24		645.11
515200 FICA EXPENSE	1,000.00	46.57	512.30	51.23		487.70
515400 LIFE & ACCIDENT INS EXP	5.00	.10	1.16	23.20		3.84
515500 HEALTH INSURANCE EXPENSE	1,171.00	43.84	481.98	41.16		689.02
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.40	80.00		.60
516500 WORKERS COMP PREMIUMS	134.00	4.50	66.30	49.48		67.70
Major Account 510000 Total	17,025.00	780.69	8,604.99	50.54	0.00	8,420.01
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3.05	30.71	0.00		30.71-
521400 DATA PROCESSING EXPENSE		6.38	6.38	0.00		6.38-
524600 RENT EXPENSE-BUILDINGS	1,263.00	105.25	1,789.25	141.67		526.25-
531100 OFFICE SUPPLIES EXPENSE	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	125,000.00		100,792.21	80.63	25,000.00	792.21-
547101 ED SRVCS>25000 - UNO	1,712,914.00		1,653,112.96	96.51	587,729.14	527,928.10-
554901 OTHER CONTRACT SERV>25000	643,660.87			0.00		643,660.87
559100 OTHER OPERATING EXP	3,130.00			0.00		3,130.00
Major Account 520000 Total	2,486,142.87	114.68	1,755,731.51	70.62	612,729.14	117,682.22
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			36.89	0.00		36.89-
574601 CONT SERV/VOL TRAVEL EXP>25000			11,977.74	0.00	24,000.00	35,977.74-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	12,014.63	6007.32	24,000.00	35,814.63-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
591100 AID TO LOCAL GOVERNMENTS	114,536.00	1,610.76	20,245.70	17.68		94,290.30
599100 OTHER GOVERNMENT AID		49,842.09	135,232.08	0.00		135,232.08-
Major Account 590000 Total	114,536.00	51,452.85	155,477.78	135.75	0.00	40,941.78-
BUDGETED EXPENDITURES TOTAL	<u>2,617,903.87</u>	<u>52,348.22</u>	<u>1,931,828.91</u>	<u>73.79</u>	<u>636,729.14</u>	<u>49,345.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,614,938.87</u>	<u>52,348.22</u>	<u>1,931,036.70</u>	<u>73.85</u>	<u>636,729.14</u>	<u>47,173.03</u>
2 CASH FUNDS	<u>2,965.00</u>		<u>792.21</u>	<u>26.72</u>		<u>2,172.79</u>
BUDGETED EXPENDITURES TOTAL	<u>2,617,903.87</u>	<u>52,348.22</u>	<u>1,931,828.91</u>	<u>73.79</u>	<u>636,729.14</u>	<u>49,345.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125.82-	793.36-	0.00		793.36
Major Account 480000 Total	0.00	125.82-	793.36-	0.00	0.00	793.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125.82-</u>	<u>793.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>793.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125.82-</u>	<u>793.36-</u>	<u>0.00</u>		<u>793.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125.82-</u>	<u>793.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>793.36</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	13,281.00	413.42	7,713.66	58.08		5,567.34
512100 VACATION LEAVE EXPENSE		46.66	443.88	0.00		443.88-
512200 SICK LEAVE EXPENSE		23.33	315.57	0.00		315.57-
512300 HOLIDAY LEAVE EXPENSE		23.33	362.88	0.00		362.88-
Personal Services Subtotal	13,281.00	506.74	8,835.99	66.53	0.00	4,445.01
515100 RETIREMENT PLANS EXPENSE	1,312.00	50.04	872.79	66.52		439.21
515200 FICA EXPENSE	992.00	37.82	659.51	66.48		332.49
515400 LIFE & ACCIDENT INS EXP	4.00	.08	1.47	36.75		2.53
515500 HEALTH INSURANCE EXPENSE	1,161.00	35.59	620.53	53.45		540.47
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.40	80.00		.60
516500 WORKERS COMP PREMIUMS	133.00	4.50	86.96	65.38		46.04
Major Account 510000 Total	16,886.00	634.77	11,079.65	65.61	0.00	5,806.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.44	0.00		.44-
521200 COMM EXP-VOICE/DATA		3.05	41.66	0.00		41.66-
521400 DATA PROCESSING EXPENSE		6.38	6.38	0.00		6.38-
521500 PUBLICATION & PRINT EXPENSE		4,301.35	4,301.35	0.00		4,301.35-
522200 CONFERENCE REGISTRATION		48.00	48.00	0.00		48.00-
524600 RENT EXPENSE-BUILDINGS		115.25	1,854.25	0.00		1,854.25-
525100 RENT EXP-OFFICE EQUIP		1,967.98	1,967.98	0.00		1,967.98-
526100 REPAIRS & MAINT-REAL PROPERTY		180.00	180.00	0.00		180.00-
527100 REP & MAINT-OFFICE EQUIP		2,335.00	2,335.00	0.00		2,335.00-
538100 VEHICLE & EQUIP SUPP EXP		223.87	223.87	0.00		223.87-
547100 EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101 EDUCATIONAL SERVICES>250	1,789,566.00	453,641.50	1,825,857.32	102.03		36,291.32-
554900 OTHER CONTRACTUAL SERVICE	54,421.71			0.00		54,421.71
556100 INSURANCE EXPENSE			6,226.14	0.00		6,226.14-
559100 OTHER OPERATING EXP	59,859.00	.45	5.85	.01		59,853.15
Major Account 520000 Total	1,928,846.71	462,822.83	1,868,048.24	96.85	0.00	60,798.47
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
571100 BOARD & LODGING			125.91	0.00		125.91-
573100 STATE-OWNED TRANSPORT		15,391.37	19,615.41	0.00		19,615.41-
Major Account 570000 Total	0.00	15,391.37	19,741.32	0.00	0.00	19,741.32-
BUDGETED EXPENDITURES TOTAL	<u>1,945,732.71</u>	<u>478,848.97</u>	<u>1,898,869.21</u>	<u>97.59</u>	<u>0.00</u>	<u>46,863.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,945,732.71</u>	<u>478,848.97</u>	<u>1,898,869.21</u>	<u>97.59</u>		<u>46,863.50</u>
BUDGETED EXPENDITURES TOTAL	<u>1,945,732.71</u>	<u>478,848.97</u>	<u>1,898,869.21</u>	<u>97.59</u>	<u>0.00</u>	<u>46,863.50</u>

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			1,852.00	0.00		1,852.00-
Major Account 510000 Total	0.00	0.00	1,852.00	0.00	0.00	1,852.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	81.73	532.31	13.31		3,467.69
521200 COMM EXP-VOICE/DATA	4,860.00	310.06	3,742.97	77.02		1,117.03
521291 COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,835.00	423.92	6,165.58	90.21		669.42
521500 PUBLICATION & PRINT EXPENSE	10,125.00	705.60	7,292.70	72.03		2,832.30
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00		564.37	51.31		535.63
522200 CONFERENCE REGISTRATION	4,150.00		1,326.00	31.95		2,824.00
524600 RENT EXPENSE-BUILDINGS	16,040.00	2,694.33	15,738.45	98.12		301.55
524700 RENT EXP-OTHER REAL PROP	10,000.00	1,100.00	6,904.50	69.05		3,095.50
524900 RENT EXP-DUPR SURCHARGE	7,240.00	1,055.28	6,125.24	84.60		1,114.76
525500 RENT EXP-OTHER PERS PROP	5,000.00	603.60	2,608.60	52.17		2,391.40
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	481.03	2,953.69	73.84		1,046.31
532100 NON CAPITALIZED EQUIP PU	8,000.00		510.00	6.38		7,490.00
532101 NON-CAPITALIZED COMPUTER EQUIP			1,421.37	0.00		1,421.37-
533100 HOUSEHOLD & INSTIT EXP	2,615.07			0.00		2,615.07
533900 FOOD EXPENSE	735,309.51			0.00		735,309.51
534600 ED & RECREATIONAL SUP EX	100.00		21.50	21.50		78.50
534900 MISCELLANEOUS SUPPLIES EXPENSE			543.27	0.00		543.27-
538100 VEHICLE & EQUIP SUPP EXP		10.39	10.39	0.00		10.39-
539100 INDIRECT COST ALLOWANCE	9,008.00	1,628.08	8,273.50	91.85		734.50
542100 SOS TEMP SERV-PERSONNEL		1,839.60	1,839.60	0.00		1,839.60-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		138,821.05	1,443,053.10	0.00		1,443,053.10-
547100 EDUCATIONAL SERVICES	726.94	15,900.00	95,665.00	13159.96		94,938.06-
547101 EDUCATIONAL SERVICES>25000			22,600.00	0.00		22,600.00-
554900 OTHER CONTRACTUAL SERVICE	2,415,793.00		887.87	.04		2,414,905.13
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
559100 OTHER OPERATING EXP	2,725.00	39.80	1,002.91	36.80		1,722.09
Major Account 520000 Total	3,251,827.52	165,694.47	1,642,282.92	50.50	0.00	1,609,544.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		369.68	16,171.62	0.00		16,171.62-
571600 MEALS-NOT TRAVEL STATUS		1,372.85	3,460.81	0.00		3,460.81-
572100 COMMERCIAL TRANSPORTATION		539.50	8,923.80	0.00		8,923.80-
573100 STATE-OWNED TRANSPORT			856.80	0.00		856.80-
574500 PERSONAL VEHICLE MILEAGE		15.68	8,839.91	0.00		8,839.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,113.69	70,826.29	0.00		70,826.29-
574601 CONT SERV/VOL TRAVEL EXP>25000		464.62	5,843.87	0.00		5,843.87-
575100 MISC TRAVEL EXPENSES	143,390.00	957.12	6,523.91	4.55		136,866.09
Major Account 570000 Total	143,390.00	14,833.14	121,447.01	84.70	0.00	21,942.99
BUDGETED EXPENDITURES TOTAL	3,395,217.52	180,527.61	1,765,581.93	52.00	0.00	1,629,635.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,364,362.58	165,941.61	1,707,051.07	50.74		1,657,311.51
4 FEDERAL FUNDS	30,854.94	14,586.00	58,530.86	189.70		27,675.92-
BUDGETED EXPENDITURES TOTAL	3,395,217.52	180,527.61	1,765,581.93	52.00	0.00	1,629,635.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			87,666.00-	0.00		87,666.00
Major Account 460000 Total	0.00	0.00	87,666.00-	0.00	0.00	87,666.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			27.91-	0.00		27.91
Major Account 480000 Total	0.00	0.00	27.91-	0.00	0.00	27.91
BUDGETED REVENUE TOTAL	0.00	0.00	87,693.91-	0.00	0.00	87,693.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			26.95-	0.00		26.95
4 FEDERAL FUNDS			87,666.96-	0.00		87,666.96
BUDGETED REVENUE TOTAL	0.00	0.00	87,693.91-	0.00	0.00	87,693.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	33.58	398.75	84.84		71.25
521200 COMM EXP-VOICE/DATA	2,520.00	184.42	2,479.02	98.37		40.98
521400 DATA PROCESSING EXPENSE	5,080.00	640.80	8,779.97	172.83		3,699.97-
521500 PUBLICATION & PRINT EXPENSE	2,645.00		1,963.24	74.22		681.76
521900 AWARDS EXPENSE	8,575.00		5,604.67	65.36		2,970.33
522100 DUES & SUBSCRIPTION EXPENSE	1,830.00		599.74	32.77		1,230.26
522200 CONFERENCE REGISTRATION	3,666.00	30.00	1,131.00	30.85		2,535.00
524600 RENT EXPENSE-BUILDINGS	180.00	30.00	195.00	108.33		15.00-
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	249.00		643.00	258.23		394.00-
531100 OFFICE SUPPLIES EXPENSE	4,620.00	1.17	2,209.78	47.83		2,410.22
532100 NON CAPITALIZED EQUIP PU			2,640.68	0.00		2,640.68-
533100 HOUSEHOLD & INSTIT EXP	1,650.00		279.10	16.92		1,370.90
533900 FOOD EXPENSE	7,250.00		2,765.20	38.14		4,484.80
534600 ED & RECREATIONAL SUP EX	1,550.00		37.04	2.39		1,512.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00	35.95	2,406.49	185.11		1,106.49-
535100 MEDICAL SUPPLIES	265.00		814.89	307.51		549.89-
541700 LEGAL RELATED EXPENSE	1,000.00	107.00	1,480.15	148.02		480.15-
542100 SOS TEMP SERV-PERSONNEL	2,000.00		1,008.76	50.44		991.24
547100 EDUCATIONAL SERVICES	1,803.65		2,290.00	126.96		486.35-
547101 EDUCATIONAL SERVICES>25000	32,491.61			0.00		32,491.61
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,640.00			0.00		2,640.00
555200 SOFTWARE - NEW PURCHASES	7,500.00			0.00		7,500.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,548.00	31.05	1,332.23	86.06		215.77
Major Account 520000 Total	104,833.26	1,093.97	39,098.71	37.30	0.00	65,734.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			49.34	0.00		49.34-
571600 MEALS-NOT TRAVEL STATUS			35.00	0.00		35.00-
572100 COMMERCIAL TRANSPORTATION			40.10	0.00		40.10-
574500 PERSONAL VEHICLE MILEAGE			422.69	0.00		422.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
575100 MISC TRAVEL EXPENSES	4,120.00		127.40	3.09		3,992.60
Major Account 570000 Total	4,120.00	0.00	674.53	16.37	0.00	3,445.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			5,772.00	0.00		5,772.00-
Major Account 580000 Total	0.00	0.00	5,772.00	0.00	0.00	5,772.00-
BUDGETED EXPENDITURES TOTAL	<u>108,953.26</u>	<u>1,093.97</u>	<u>45,545.24</u>	<u>41.80</u>	<u>0.00</u>	<u>63,408.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>108,953.26</u>	<u>1,093.97</u>	<u>45,545.24</u>	<u>41.80</u>		<u>63,408.02</u>
BUDGETED EXPENDITURES TOTAL	<u>108,953.26</u>	<u>1,093.97</u>	<u>45,545.24</u>	<u>41.80</u>	<u>0.00</u>	<u>63,408.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		394.58-	4,410.13-	0.00		4,410.13
484500 REIMB NON-GOVT SOURCES			91.91-	0.00		91.91
486100 LOAN INTEREST		17.10-	573.12-	0.00		573.12
486500 MISCELLANEOUS ADJUSTMENT			3,943.75	0.00		3,943.75-
Major Account 480000 Total	0.00	411.68-	1,131.41-	0.00	0.00	1,131.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>411.68-</u>	<u>1,131.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,131.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>411.68-</u>	<u>1,131.41-</u>	<u>0.00</u>		<u>1,131.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>411.68-</u>	<u>1,131.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,131.41</u>

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		1,210.05	4,663.70	0.00		4,663.70-
516500 WORKERS COMP PREMIUMS			25.91	0.00		25.91-
Major Account 510000 Total	0.00	1,210.05	4,689.61	0.00	0.00	4,689.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,950.00	807.67	8,281.62	59.37		5,668.38
521200 COMM EXP-VOICE/DATA	25,200.00	1,070.49	13,190.57	52.34		12,009.43
521400 DATA PROCESSING EXPENSE	31,740.00	2,777.83	28,389.96	89.45		3,350.04
521500 PUBLICATION & PRINT EXPENSE	46,500.00	309.46	77,560.37	166.80		31,060.37-
521900 AWARDS EXPENSE			275.10	0.00		275.10-
522100 DUES & SUBSCRIPTION EXPENSE	12,550.00		20,320.51	161.92		7,770.51-
522200 CONFERENCE REGISTRATION	19,400.00	2,204.00	17,724.22	91.36		1,675.78
524600 RENT EXPENSE-BUILDINGS	51,000.00	4,486.85	27,956.24	54.82		23,043.76
524700 RENT EXP-OTHER REAL PROP			9,125.00	0.00		9,125.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		714.00	71.40		286.00
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	33,750.00	1,963.46	18,262.50	54.11		15,487.50
532100 NON CAPITALIZED EQUIP PU	19,466.00	800.00	10,989.41	56.45		8,476.59
532101 NON-CAPITALIZED COMPUTER EQUIP			3,262.12	0.00	2,232.40	5,494.52-
534600 ED & RECREATIONAL SUP EX	43,340.00	421.08	97,221.50	224.32	3,298.14	57,179.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE		590.38	30,761.71	0.00	98.00	30,859.71-
534901 WORKING/CONFERENCE MEALS			30.00	0.00		30.00-
538100 VEHICLE & EQUIP SUPP EXP			228.38	0.00		228.38-
539100 INDIRECT COST ALLOWANCE	61,265.00	2,305.56	55,254.79	90.19		6,010.21
542100 SOS TEMP SERV-PERSONNEL			5,518.80	0.00		5,518.80-
543100 IT CONSULTING-APPLICATIONS			1,815.31	0.00		1,815.31-
543101 IT CONSULTING-APPL>25000		655.35	8,404.70	0.00		8,404.70-
547100 EDUCATIONAL SERVICES	393,904.00	53,637.51	399,654.18	101.46		5,750.18-
547101 ED SERVICES-NON TRAD	75,000.00	1,881.99	261,614.06	348.82		186,614.06-
554900 OTHER CONTRACTUAL SERVICE	140,804.00		38,490.74	27.34		102,313.26
554901 OTHER CONTRACT SERV>25000	50,000.00		14,960.00	29.92		35,040.00
555100 SOFTWARE RENEWAL/MAINT FEE			117.67	0.00		117.67-
555200 SOFTWARE - NEW PURCHASES		500.00	1,266.68	0.00		1,266.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
559100 OTHER OPERATING EXP	340,682.73	93.90	10,747.86	3.15		329,934.87
Major Account 520000 Total	1,359,551.73	74,505.53	1,162,638.00	85.52	5,628.54	191,285.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,104.44	64,835.15	0.00		64,835.15-
571600 MEALS-NOT TRAVEL STATUS			3,493.98	0.00		3,493.98-
571900 MEALS-ONE DAY TRAVEL			35.89	0.00		35.89-
572100 COMMERCIAL TRANSPORTATION		1,167.45	18,531.71	0.00		18,531.71-
573100 STATE-OWNED TRANSPORT		1,819.69	24,671.25	0.00		24,671.25-
574500 PERSONAL VEHICLE MILEAGE		2,941.48	28,333.86	0.00		28,333.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,055.18	130,855.28	0.00		130,855.28-
574601 CONT SERV/VOL TRAVEL EXP>25000		3,024.59	6,627.26	0.00		6,627.26-
575100 MISC TRAVEL EXPENSES	158,600.00	338.71	8,513.95	5.37		150,086.05
Major Account 570000 Total	158,600.00	19,451.54	285,898.33	180.26	0.00	127,298.33-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,500.00	0.00		1,500.00-
583300 COMPUTER EQUIP & SOFTWARE			1,500.00-	0.00	3,899.00	2,399.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,899.00	3,899.00-
BUDGETED EXPENDITURES TOTAL	1,518,151.73	95,167.12	1,453,225.94	95.72	9,527.54	55,398.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	434,821.50	19,797.02	432,615.93	99.49		2,205.57
2 CASH FUNDS	59,420.93	1,794.05	47,014.11	79.12		12,406.82
4 FEDERAL FUNDS	1,023,909.30	73,576.05	973,595.90	95.09	9,527.54	40,785.86
BUDGETED EXPENDITURES TOTAL	1,518,151.73	95,167.12	1,453,225.94	95.72	9,527.54	55,398.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			50,233.66-	0.00		50,233.66
461500 OP GRANTS - STATE AGENCI			15,000.00-	0.00		15,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 460000 Total	0.00	0.00	65,233.66-	0.00	0.00	65,233.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165.40-	868.17-	0.00		868.17
484100 OPERATING DONATIONS & CO			1,048.12-	0.00		1,048.12
484500 REIMB NON-GOVT SOURCES			37.23-	0.00		37.23
484600 OP GRANTS NON-GOVT SOURC			105,700.00-	0.00		105,700.00
486500 MISCELLANEOUS ADJUSTMENT		1,194.05-	1,194.05-	0.00		1,194.05
Major Account 480000 Total	0.00	1,359.45-	108,847.57-	0.00	0.00	108,847.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			34,351.85	0.00		34,351.85-
Major Account 490000 Total	0.00	0.00	34,351.85	0.00	0.00	34,351.85-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,359.45-</u>	<u>139,729.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,729.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			36.12-	0.00		36.12
2 CASH FUNDS		1,359.45-	81,483.13-	0.00		81,483.13
4 FEDERAL FUNDS			63,168.64-	0.00		63,168.64
5 REVOLVING FUNDS			4,958.51	0.00		4,958.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,359.45-</u>	<u>139,729.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,729.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,395.00	7.48	278.89	8.21		3,116.11
521200 COMM EXP-VOICE/DATA	2,559.56		1,965.83	76.80		593.73
521400 DATA PROCESSING EXPENSE	4,350.78	508.39	5,460.70	125.51		1,109.92-
521500 PUBLICATION & PRINT EXPENSE	5,109.16	7.10	11,261.70	220.42		6,152.54-
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00		5,275.85	109.91		475.85-
522200 CONFERENCE REGISTRATION	3,530.00	75.00	4,448.00	126.01		918.00-
524600 RENT EXPENSE-BUILDINGS	11,730.00	1,532.56	8,826.89	75.25		2,903.11
524700 RENT EXP-OTHER REAL PROP		100.00	12,450.50	0.00		12,450.50-
524900 RENT EXP-DUPR SURCHARGE		117.23	551.36	0.00		551.36-
525500 RENT EXP-OTHER PERS PROP	5,000.00		6,060.60	121.21		1,060.60-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	5,213.02	90.49	3,301.11	63.32		1,911.91
532100 NON CAPITALIZED EQUIP PU			582.96	0.00		582.96-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,596.25	0.00	270.00	2,866.25-
534600 ED & RECREATIONAL SUP EX	1,550.00	2,762.91	6,229.88	401.93		4,679.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE		400.00	896.63	0.00		896.63-
534901 CONF MEALS			19,302.47	0.00		19,302.47-
539100 INDIRECT COST ALLOWANCE	55,252.00	3,352.31	51,621.17	93.43		3,630.83
543100 IT CONSULTING-APPLICATIONS	13,000.00		1,596.00	12.28		11,404.00
543101 IT CONSULTING-APPLICATION>2500			58.50	0.00		58.50-
547100 EDUCATIONAL SERVICES		47,651.74	221,588.68	0.00		221,588.68-
547101 EDUCATIONAL SERVICES>25000		22,366.56	81,300.25	0.00		81,300.25-
554900 OTHER CONTRACTUAL SERVICE	754,470.00	450.00	117,981.59	15.64	34,410.40	602,078.01
554901 OTHER CONTRACT SERV>25000	130,985.92		2,026.98	1.55	14,500.00	114,458.94
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	6,578.93	1.80	140.13	2.13		6,438.80
Major Account 520000 Total	1,009,724.37	79,423.57	565,812.92	56.04	49,180.40	394,731.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	507.90	495.44	10,609.61	2088.92		10,101.71-
572100 COMMERCIAL TRANSPORTATION			2,117.01	0.00		2,117.01-
573100 STATE-OWNED TRANSPORT			2,305.93	0.00		2,305.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
574500 PERSONAL VEHICLE MILEAGE		257.44	5,619.94	0.00		5,619.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,816.21	96,807.52	0.00	3,666.12	100,473.64-
574601 CONT SERV/VOL TRAVEL EXP>25000			85.92	0.00		85.92-
575100 MISC TRAVEL EXPENSES	97,007.00	72.50	14,194.60	14.63		82,812.40
Major Account 570000 Total	97,514.90	4,641.59	131,740.53	135.10	3,666.12	37,891.75-
BUDGETED EXPENDITURES TOTAL	1,107,239.27	84,065.16	697,553.45	63.00	52,846.52	356,839.30
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	220,359.27	2,141.02	111,881.31	50.77	52,846.52	55,631.44
2 CASH FUNDS	10,000.00		24,667.39	246.67		14,667.39-
4 FEDERAL FUNDS	876,880.00	81,924.14	561,004.75	63.98		315,875.25
BUDGETED EXPENDITURES TOTAL	1,107,239.27	84,065.16	697,553.45	63.00	52,846.52	356,839.30
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,660.00-	40,180.00-	0.00		40,180.00
Major Account 470000 Total	0.00	19,660.00-	40,180.00-	0.00	0.00	40,180.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.19-	0.00		2.19
Major Account 480000 Total	0.00	0.00	2.19-	0.00	0.00	2.19
BUDGETED REVENUE TOTAL	0.00	19,660.00-	40,182.19-	0.00	0.00	40,182.19
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2.19-	0.00		2.19
2 CASH FUNDS		19,660.00-	40,180.00-	0.00		40,180.00
BUDGETED REVENUE TOTAL	0.00	19,660.00-	40,182.19-	0.00	0.00	40,182.19

Agency 013 DEPT OF EDUCATION
Program 443 NETWORK EDUC. & TECH 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	260.00		8.63	3.32		251.37
521200 COMM EXP-VOICE/DATA	7,970.00	294.85	55,826.57	700.46		47,856.57-
521400 DATA PROCESSING EXPENSE	8,365.00	9,482.10	50,688.30	605.96		42,323.30-
521500 PUBLICATION & PRINT EXPENSE	650.00	489.36	798.68	122.87		148.68-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	300.00	6,952.47	86.91	300.00	747.53
522200 CONFERENCE REGISTRATION	3,625.00	443.00	2,475.00	68.28		1,150.00
527100 REP & MAINT-OFFICE EQUIP	5,520.00			0.00		5,520.00
527400 REPAIRS & MAINT-DATA PROC			1,948.00	0.00	349.00	2,297.00-
531100 OFFICE SUPPLIES EXPENSE	3,575.00	17.83	5,699.72	159.43		2,124.72-
532100 NON CAPITALIZED EQUIP PU			1,302.22	0.00		1,302.22-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,962.46	2,357.96	0.00	32,965.63	35,323.59-
534600 ED & RECREATIONAL SUP EX	1,540.00		29.26	1.90		1,510.74
534900 MISCELLANEOUS SUPPLIES EXPENSE			907.14	0.00	589.00	1,496.14-
547100 EDUCATIONAL SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00		365.00	5.21		6,635.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00		6,630.02	13260.04	6,347.03	12,927.05-
555200 SOFTWARE - NEW PURCHASES	5,621.00	59.66	526.31	9.36		5,094.69
559100 OTHER OPERATING EXP	159,711.64	75.85	1,872.95	1.17		157,838.69
Major Account 520000 Total	211,887.64	13,125.11	138,988.23	65.60	40,550.66	32,348.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		509.38	4,896.79	0.00		4,896.79-
572100 COMMERCIAL TRANSPORTATION			1,688.10	0.00		1,688.10-
573100 STATE-OWNED TRANSPORT		140.00	1,092.42	0.00		1,092.42-
574500 PERSONAL VEHICLE MILEAGE		105.12	1,548.15	0.00		1,548.15-
575100 MISC TRAVEL EXPENSES	17,000.00	28.54	201.58	1.19		16,798.42
Major Account 570000 Total	17,000.00	783.04	9,427.04	55.45	0.00	7,572.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			755.00-	0.00		755.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,856.04	6,856.04-
583301 COMP HARD EQUIP 5000+			5,344.66	0.00		5,344.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	4,589.66	0.00	6,856.04	11,445.70-
BUDGETED EXPENDITURES TOTAL	<u>228,887.64</u>	<u>13,908.15</u>	<u>153,004.93</u>	<u>66.85</u>	<u>47,406.70</u>	<u>28,476.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,540.00	2,154.27	23,352.16	87.99	30,920.19	27,732.35-
2 CASH FUNDS	16,762.00		1,562.07	9.32		15,199.93
4 FEDERAL FUNDS	36,568.00	628.02	8,347.82	22.83	8,711.48	19,508.70
5 REVOLVING FUNDS	149,017.64	11,125.86	119,742.88	80.35	7,775.03	21,499.73
BUDGETED EXPENDITURES TOTAL	<u>228,887.64</u>	<u>13,908.15</u>	<u>153,004.93</u>	<u>66.85</u>	<u>47,406.70</u>	<u>28,476.01</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		60.50-	60.50-	0.00		60.50
Major Account 460000 Total	0.00	60.50-	60.50-	0.00	0.00	60.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,334.20-	175,634.20-	0.00		175,634.20
472100 SALE OF SUP & MAT		1,386.65-	2,014.65-	0.00		2,014.65
Major Account 470000 Total	0.00	14,720.85-	177,648.85-	0.00	0.00	177,648.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		383.59-	4,000.58-	0.00		4,000.58
484500 REIMB NON-GOVT SOURCES			474.28-	0.00		474.28
Major Account 480000 Total	0.00	383.59-	4,474.86-	0.00	0.00	4,474.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			34,351.85-	0.00		34,351.85
Major Account 490000 Total	0.00	0.00	34,351.85-	0.00	0.00	34,351.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,164.94-</u>	<u>216,536.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,536.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.62-	0.00		1.62
2 CASH FUNDS		97.78-	28,677.27-	0.00		28,677.27
4 FEDERAL FUNDS		3.37-	2,112.21-	0.00		2,112.21
5 REVOLVING FUNDS		15,063.79-	185,744.96-	0.00		185,744.96
BUDGETED REVENUE TOTAL	0.00	15,164.94-	216,536.06-	0.00	0.00	216,536.06

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			300.00	0.00		300.00-
511600 PER DIEM PAYMENTS			150.00	0.00		150.00-
Personal Services Subtotal	0.00	0.00	450.00	0.00	0.00	450.00-
515200 FICA EXPENSE			28.78	0.00		28.78-
516500 WORKERS COMP PREMIUMS			5.87	0.00		5.87-
519100 OTHER PERSONAL SERV EXP	51,679.43			0.00		51,679.43
Major Account 510000 Total	51,679.43	0.00	484.65	.94	0.00	51,194.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,251.89	143.89	8,457.16	135.27		2,205.27-
521200 COMM EXP-VOICE/DATA	18,982.00	547.93	21,809.94	114.90		2,827.94-
521300 FREIGHT		13.72	2,255.92	0.00		2,255.92-
521400 DATA PROCESSING EXPENSE	16,400.00	24,633.75	50,019.23	305.00		33,619.23-
521500 PUBLICATION & PRINT EXPENSE	77,085.34	4,043.82-	88,550.33	114.87		11,464.99-
522100 DUES & SUBSCRIPTION EXPENSE	3,950.00	16,500.00	19,309.99	488.86		15,359.99-
522200 CONFERENCE REGISTRATION	2,912.00	76.00	21,658.00	743.75		18,746.00-
524600 RENT EXPENSE-BUILDINGS	81,087.00	5,504.44	56,640.41	69.85		24,446.59
524700 RENT EXP-OTHER REAL PROP			8,076.55	0.00		8,076.55-
524900 RENT EXP-DUPR SURCHARGE		152.01	407.42	0.00		407.42-
525100 RENT EXP-OFFICE EQUIP		1,487.98-		0.00		
525500 RENT EXP-OTHER PERS PROP	7,500.00		4,483.50	59.78		3,016.50
526100 REPAIRS & MAINT-REAL PROPERTY		180.00-		0.00		
527100 REP & MAINT-OFFICE EQUIP		2,335.00-		0.00		
527200 REP & MAINT-MOTOR VEHICL			424.71	0.00		424.71-
527400 REPAIRS & MAINT-DATA PROC			459.20	0.00		459.20-
531100 OFFICE SUPPLIES EXPENSE	31,266.00	773.25	14,639.93	46.82		16,626.07
532100 NON CAPITALIZED EQUIP PU		1,027.75	3,881.75	0.00		3,881.75-
532101 NON-CAPITALIZED COMPUTER EQUIP			12,368.14	0.00	229.50	12,597.64-
534600 ED & RECREATIONAL SUP EX	75,651.07	481.29	78,754.46	104.10	2,530.00	5,633.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,009.25	1,942.17	10,575.61	105.66		566.36-
534901 CONF MEALS			22,388.94	0.00		22,388.94-
538100 VEHICLE & EQUIP SUPP EXP		191.71-		0.00		
539100 INDIRECT COST ALLOWANCE	129,571.00	5,980.66	105,778.83	81.64		23,792.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
542200 TEMP SERV - OUTSIDE		1,824.00	4,576.80	0.00		4,576.80-
543100 IT CONSULTING-APPLICATIONS			958.71	0.00		958.71-
543101 IT CONSULTING-APPL>25000	344.45	422.07	5,978.38	1735.63		5,633.93-
547100 EDUCATIONAL SERVICES	31,916.95	15,367.94	302,918.19	949.08	32,145.00	303,146.24-
547101 EDUCATIONAL SERVICES>25000		9,078.31	32,349.71	0.00		32,349.71-
554900 OTHER CONTRACTUAL SERVICE	1,165,375.00	7,400.00	53,337.50	4.58		1,112,037.50
554901 OTHER CONTRACT SERV>25000			379,000.00	0.00		379,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	578.94	578.94-
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100 OTHER OPERATING EXP	109,023.00	23.35	1,370.65	1.26		107,652.35
Major Account 520000 Total	1,767,724.95	83,654.02	1,311,429.96	74.19	35,483.44	420,811.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76.31	1,793.02	24,304.00	31849.04		24,227.69-
571600 MEALS-NOT TRAVEL STATUS			1,712.49	0.00		1,712.49-
572100 COMMERCIAL TRANSPORTATION		76.00	4,627.49	0.00		4,627.49-
573100 STATE-OWNED TRANSPORT	1,080.36	15,036.34-	17,652.48	1633.94		16,572.12-
574500 PERSONAL VEHICLE MILEAGE	136.25	1,407.92	12,601.78	9249.01		12,465.53-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,862.47	65,445.42	0.00	5,000.00	70,445.42-
574601 CONT SERV/VOL TRAVEL EXP>25000		5,276.92	7,865.39	0.00		7,865.39-
575100 MISC TRAVEL EXPENSES	67,116.00	380.30	8,620.43	12.84		58,495.57
Major Account 570000 Total	68,408.92	239.71-	142,829.48	208.79	5,000.00	79,420.56-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		1,903.18	95.16		96.82
Major Account 580000 Total	2,000.00	0.00	1,903.18	95.16	0.00	96.82
BUDGETED EXPENDITURES TOTAL	1,889,813.30	83,414.31	1,456,647.27	77.08	40,483.44	392,682.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	428,093.30	45,484.81	152,281.06	35.57	32,875.00	242,937.24
2 CASH FUNDS	151,954.00	270.97	50,885.35	33.49	4,000.00	97,068.65
4 FEDERAL FUNDS	1,309,766.00	37,658.53	1,253,480.86	95.70	3,608.44	52,676.70
BUDGETED EXPENDITURES TOTAL	1,889,813.30	83,414.31	1,456,647.27	77.08	40,483.44	392,682.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			404,788.36-	0.00		404,788.36
Major Account 460000 Total	0.00	0.00	404,788.36-	0.00	0.00	404,788.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,670.00-	48,335.00-	0.00		48,335.00
472200 REPROD & PUBLICATIONS		464.10-	9,493.09-	0.00		9,493.09
Major Account 470000 Total	0.00	2,134.10-	57,828.09-	0.00	0.00	57,828.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,420.57-	36,027.92-	0.00		36,027.92
Major Account 480000 Total	0.00	3,420.57-	36,027.92-	0.00	0.00	36,027.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		279,586.90-	1,170,825.26-	0.00		1,170,825.26
Major Account 490000 Total	0.00	279,586.90-	1,170,825.26-	0.00	0.00	1,170,825.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>285,141.57-</u>	<u>1,669,469.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,669,469.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>285,141.57-</u>	<u>1,264,681.27-</u>	<u>0.00</u>		<u>1,264,681.27</u>
4 FEDERAL FUNDS			<u>404,788.36-</u>	<u>0.00</u>		<u>404,788.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>285,141.57-</u>	<u>1,669,469.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,669,469.63</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		1,400.00	4,160.00	0.00		4,160.00-
Personal Services Subtotal	0.00	1,400.00	4,160.00	0.00	0.00	4,160.00-
515200 FICA EXPENSE		107.10	318.24	0.00		318.24-
516200 TUITION ASSISTANCE			3,302.40	0.00		3,302.40-
516500 WORKERS COMP PREMIUMS			80.31	0.00		80.31-
Major Account 510000 Total	0.00	1,507.10	7,860.95	0.00	0.00	7,860.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	610.00	.47	62.81	10.30		547.19
521200 COMM EXP-VOICE/DATA	13,150.00	1,292.81	19,333.73	147.02		6,183.73-
521400 DATA PROCESSING EXPENSE	13,750.00	15,838.00	59,117.30	429.94		45,367.30-
521500 PUBLICATION & PRINT EXPENSE	4,100.00	22.75	3,738.84	91.19		361.16
521900 AWARDS EXPENSE	105,788.57			0.00		105,788.57
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	11,000.00	22,442.56	204.02		11,442.56-
522200 CONFERENCE REGISTRATION	16,500.00	460.00	4,418.00	26.78		12,082.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	539.42	4,061.71	203.09		2,061.71-
524900 RENT EXP-DUPR SURCHARGE		123.57	369.54	0.00		369.54-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL			29.95	0.00		29.95-
527400 REPAIRS & MAINT-DATA PROC			1,523.94	0.00		1,523.94-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	188.20	6,202.88	88.61		797.12
532100 NON CAPITALIZED EQUIP PU			3,215.00	0.00		3,215.00-
532101 Noncapitalized Equip	30,304.39		47,495.92	156.73	20.25	17,211.78-
534600 ED & RECREATIONAL SUP EX		2,995.77	4,736.74	0.00		4,736.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE		118.26	2,353.02	0.00		2,353.02-
538100 VEHICLE & EQUIP SUPP EXP			198.30	0.00		198.30-
539100 INDIRECT COST ALLOWANCE	3,762.00	1,307.57	26,668.61	708.89		22,906.61-
542100 SOS TEMP SERV-PERSONNEL			25,054.94	0.00		25,054.94-
543100 IT CONSULTING-APPLICATIONS			2,928.90	0.00		2,928.90-
543101 IT CONSULTING-APPLICATION>2500		1,540.50	38,543.35	0.00		38,543.35-
547100 EDUCATIONAL SERVICES	44,478.94		12,450.00	27.99		32,028.94
547101 EDUCATIONAL SERVICES>25000	986,926.28			0.00		986,926.28
554900 OTHER CONTRACTUAL SERVICE	1,639,592.00		235,064.80	14.34		1,404,527.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	262,145.00		174,189.49	66.45	1,028.50	86,927.01
555200 SOFTWARE - NEW PURCHASES	10,000.00	1,631.45	21,247.97	212.48		11,247.97-
559100 OTHER OPERATING EXP	43,059.00	35.57	561.37	1.30		42,497.63
Major Account 520000 Total	3,195,166.18	37,094.34	716,009.67	22.41	1,048.75	2,478,107.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		707.81	17,610.33	0.00		17,610.33-
572100 COMMERCIAL TRANSPORTATION			4,724.49	0.00		4,724.49-
573100 STATE-OWNED TRANSPORT		1,838.18	17,299.64	0.00		17,299.64-
574500 PERSONAL VEHICLE MILEAGE		145.10	1,965.76	0.00		1,965.76-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,745.69	0.00		4,745.69-
575100 MISC TRAVEL EXPENSES	75,000.00	3.50	1,088.92	1.45		73,911.08
Major Account 570000 Total	75,000.00	2,694.59	47,434.83	63.25	0.00	27,565.17
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,848.00	0.00		1,848.00-
Major Account 580000 Total	0.00	0.00	1,848.00	0.00	0.00	1,848.00-
BUDGETED EXPENDITURES TOTAL	3,270,166.18	41,296.03	773,153.45	23.64	1,048.75	2,495,963.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	332,479.98	15,376.62	176,293.67	53.02	1,028.50	155,157.81
2 CASH FUNDS	9,500.00	134.06	5,025.05	52.90		4,474.95
4 FEDERAL FUNDS	2,899,145.85	25,785.35	559,209.19	19.29	20.25	2,339,916.41
5 REVOLVING FUNDS	29,040.35		32,625.54	112.35		3,585.19-
BUDGETED EXPENDITURES TOTAL	3,270,166.18	41,296.03	773,153.45	23.64	1,048.75	2,495,963.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			5,848.00-	0.00		5,848.00
Major Account 460000 Total	0.00	0.00	5,848.00-	0.00	0.00	5,848.00

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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		149.30-	1,600.03-	0.00		1,600.03
472100 SALE OF SUP & MAT		11.34	169.33	0.00		169.33-
Major Account 470000 Total	0.00	137.96-	1,430.70-	0.00	0.00	1,430.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		670.09-	9,341.73-	0.00		9,341.73
484500 REIMB NON-GOVT SOURCES			48.94-	0.00		48.94
Major Account 480000 Total	0.00	670.09-	9,390.67-	0.00	0.00	9,390.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>808.05-</u>	<u>16,669.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,669.37</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.79-	0.00		16.79
2 CASH FUNDS		179.23-	2,083.12-	0.00		2,083.12
4 FEDERAL FUNDS		558.10-	13,194.18-	0.00		13,194.18
5 REVOLVING FUNDS		70.72-	1,375.28-	0.00		1,375.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>808.05-</u>	<u>16,669.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,669.37</u>

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,300.00	300.01	7,440.37	45.65		8,859.63
521200 COMM EXP-VOICE/DATA	14,500.00	644.36	8,313.70	57.34		6,186.30
521400 DATA PROCESSING EXPENSE	15,205.00	35,392.94	52,247.07	343.62		37,042.07-
521500 PUBLICATION & PRINT EXPENSE	25,200.00	2,557.71	22,063.34	87.55		3,136.66
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00	6,755.74	13,695.05	88.36	90.85	1,714.10
522200 CONFERENCE REGISTRATION	4,700.00		8,084.00	172.00		3,384.00-
524600 RENT EXPENSE-BUILDINGS	30,500.00	3,269.27	19,855.57	65.10		10,644.43
524700 RENT EXP-OTHER REAL PROP			6,147.00	0.00		6,147.00-
524900 RENT EXP-DUPR SURCHARGE		851.92	5,193.17	0.00		5,193.17-
525500 RENT EXP-OTHER PERS PROP			1,570.00	0.00		1,570.00-
527100 REP & MAINT-OFFICE EQUIP			520.00	0.00		520.00-
527400 REPAIRS & MAINT-DATA PROC		282.75-	361.75	0.00		361.75-
531100 OFFICE SUPPLIES EXPENSE	16,325.00	761.55	9,145.85	56.02		7,179.15
532100 NON CAPITALIZED EQUIP PU	4,000.00		870.00	21.75		3,130.00
532101 NON-CAPITALIZED COMPUTER EQUIP			11,634.64	0.00	1,160.75	12,795.39-
534600 ED & RECREATIONAL SUP EX	7,500.00		29,924.53	398.99		22,424.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,833.61	0.00		2,833.61-
539100 INDIRECT COST ALLOWANCE	25,000.00	2,265.34	31,595.70	126.38		6,595.70-
541500 LEGAL SERVICES EXPENSE	46,000.00		4,777.10	10.39		41,222.90
541700 LEGAL RELATED EXPENSE		22,459.00	49,902.53	0.00		49,902.53-
542100 SOS TEMP SERV-PERSONNEL		6,901.50	24,630.54	0.00		24,630.54-
543100 IT CONSULTING-APPLICATIONS			13,419.35	0.00		13,419.35-
543101 IT CONSULTING-APPL>25000		6,063.25	34,943.40	0.00		34,943.40-
547100 EDUCATIONAL SERVICES	75,500.00	2,250.00	67,883.99	89.91		7,616.01
554900 OTHER CONTRACTUAL SERVICE	98,000.00		739.00	.75		97,261.00
555100 SOFTWARE RENEWAL/MAINT FEE			755.99	0.00		755.99-
555200 SOFTWARE - NEW PURCHASES	4,060.00			0.00		4,060.00
559100 OTHER OPERATING EXP	146,055.97	59.69	838.01	.57		145,217.96
Major Account 520000 Total	544,345.97	90,249.53	429,385.26	78.88	1,251.60	113,709.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,426.46	23,028.44	0.00		23,028.44-
571600 MEALS-NOT TRAVEL STATUS			208.12	0.00		208.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
572100 COMMERCIAL TRANSPORTATION		215.96	6,490.84	0.00		6,490.84-
573100 STATE-OWNED TRANSPORT			929.82	0.00		929.82-
574500 PERSONAL VEHICLE MILEAGE		2,447.78	15,574.80	0.00		15,574.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,727.55	82,228.04	0.00		82,228.04-
575100 MISC TRAVEL EXPENSES	137,400.00	166.35	2,080.79	1.51		135,319.21
Major Account 570000 Total	137,400.00	7,984.10	130,540.85	95.01	0.00	6,859.15
BUDGETED EXPENDITURES TOTAL	681,745.97	98,233.63	559,926.11	82.13	1,251.60	120,568.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	173,203.27	13,922.81	52,592.34	30.36		120,610.93
2 CASH FUNDS	210,045.08	75,627.74	229,623.31	109.32	346.05	19,924.28-
4 FEDERAL FUNDS	298,497.62	8,683.08	277,710.46	93.04	905.55	19,881.61
BUDGETED EXPENDITURES TOTAL	681,745.97	98,233.63	559,926.11	82.13	1,251.60	120,568.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		10,206.59-	120,602.13-	0.00		120,602.13
Major Account 460000 Total	0.00	10,206.59-	120,602.13-	0.00	0.00	120,602.13

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		60.00-	165.00-	0.00		165.00
472200 REPROD & PUBLICATIONS		80.00-	1,440.00-	0.00		1,440.00
475100 REGISTRATION / LICENSE F		45,113.57-	601,392.52-	0.00		601,392.52
475102 LICENSURES		2,009.00-	47,697.36-	0.00		47,697.36
476100 OTHER LIC PERM & FEES		248.00-	8,236.00-	0.00		8,236.00
Major Account 470000 Total	0.00	47,510.57-	658,930.88-	0.00	0.00	658,930.88

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,105.50-	22,714.11-	0.00		22,714.11
484500 REIMB NON-GOVT SOURCES		4,983.89-	52,611.99-	0.00		52,611.99
484900 OTHER PRIVATE SOURCES		9.60-	1,596.29-	0.00		1,596.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
486500 MISCELLANEOUS ADJUSTMENT			2,035.00-	0.00		2,035.00
Major Account 480000 Total	0.00	7,098.99-	78,957.39-	0.00	0.00	78,957.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			182,760.53-	0.00		182,760.53
493200 OPERATING TRANSFERS OUT			182,760.53	0.00		182,760.53-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,816.15-</u>	<u>858,490.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>858,490.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		248.00-	10,231.00-	0.00		10,231.00
2 CASH FUNDS		54,087.79-	724,551.29-	0.00		724,551.29
4 FEDERAL FUNDS		10,480.36-	123,708.11-	0.00		123,708.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,816.15-</u>	<u>858,490.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>858,490.40</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	24.13	1,651.16	66.05		848.84
521200 COMM EXP-VOICE/DATA	2,500.00	196.97	2,483.14	99.33		16.86
521400 DATA PROCESSING EXPENSE	5,000.00	255.20	4,455.20	89.10		544.80
521500 PUBLICATION & PRINT EXPENSE	5,000.00	.50	8,379.92	167.60		3,379.92-
522100 DUES & SUBSCRIPTION EXPENSE			76.11	0.00		76.11-
522200 CONFERENCE REGISTRATION	1,000.00		789.00	78.90		211.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	227.30	2,516.86	125.84		516.86-
532100 NON CAPITALIZED EQUIP PU	2,500.00	1,705.00	1,705.00	68.20		795.00
534600 ED & RECREATIONAL SUP EX			195.00	0.00		195.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			228.00	0.00		228.00-
543100 IT CONSULTING-APPLICATIONS			1,919.55	0.00		1,919.55-
543101 IT CONSULTING-APPL>25000			746.70	0.00		746.70-
547100 EDUCATIONAL SERVICES	6,500.00			0.00		6,500.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00			0.00		8,000.00
559100 OTHER OPERATING EXP	11,736.96	22.00	44.00	.37		11,692.96
Major Account 520000 Total	46,736.96	2,431.10	25,189.64	53.90	0.00	21,547.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,402.16	8,005.35	0.00		8,005.35-
571600 MEALS-NOT TRAVEL STATUS		109.32	239.17	0.00		239.17-
573100 STATE-OWNED TRANSPORT		41.40	3,141.15	0.00		3,141.15-
574500 PERSONAL VEHICLE MILEAGE		2,576.59	7,136.39	0.00		7,136.39-
575100 MISC TRAVEL EXPENSES	20,500.00	46.00	250.68	1.22		20,249.32
Major Account 570000 Total	20,500.00	4,175.47	18,772.74	91.57	0.00	1,727.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00-		0.00		
Major Account 580000 Total	0.00	1,055.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	67,236.96	5,551.57	43,962.38	65.38	0.00	23,274.58

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	57,236.96	5,551.57	43,962.38	76.81		13,274.58
2	CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		67,236.96	5,551.57	43,962.38	65.38	0.00	23,274.58
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39.95-	476.08-	0.00		476.08
Major Account 480000 Total		0.00	39.95-	476.08-	0.00	0.00	476.08
BUDGETED REVENUE TOTAL		0.00	39.95-	476.08-	0.00	0.00	476.08
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		39.95-	476.08-	0.00		476.08
BUDGETED REVENUE TOTAL		0.00	39.95-	476.08-	0.00	0.00	476.08

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			11,322.82	0.00		11,322.82-
511600 PER DIEM PAYMENTS			150.00	0.00		150.00-
Personal Services Subtotal	0.00	0.00	11,472.82	0.00	0.00	11,472.82-
515200 FICA EXPENSE			871.85	0.00		871.85-
516500 WORKERS COMP PREMIUMS		7.62	116.92	0.00		116.92-
Major Account 510000 Total	0.00	7.62	12,461.59	0.00	0.00	12,461.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,574.00	758.73	9,351.74	97.68		222.26
521200 COMM EXP-VOICE/DATA	16,100.00	1,220.66	21,706.48	134.82		5,606.48-
521290 COM EXPENSE - DATA ONLY			48.54	0.00		48.54-
521300 FREIGHT			36.00	0.00		36.00-
521400 DATA PROCESSING EXPENSE	16,200.00	1,388.60	20,288.60	125.24		4,088.60-
521500 PUBLICATION & PRINT EXPENSE	27,500.00	94.77	33,445.50	121.62		5,945.50-
521900 AWARDS EXPENSE			111.00	0.00		111.00-
522100 DUES & SUBSCRIPTION EXPENSE	38,050.00	59,624.00	69,549.04	182.78		31,499.04-
522200 CONFERENCE REGISTRATION	5,250.00		3,698.25	70.44		1,551.75
524600 RENT EXPENSE-BUILDINGS	31,700.00	5,728.84	44,090.02	139.09		12,390.02-
524700 RENT EXP-OTHER REAL PROP		210.00	4,240.00	0.00		4,240.00-
524900 RENT EXP-DUPR SURCHARGE	21,250.00			0.00		21,250.00
525500 RENT EXP-OTHER PERS PROP	10,000.00		708.10	7.08		9,291.90
526100 REPAIRS & MAINT-REAL PROPERTY			200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL			190.38	0.00		190.38-
527400 REPAIRS & MAINT-DATA PROC			118.86	0.00		118.86-
531100 OFFICE SUPPLIES EXPENSE	8,750.00	1,334.97	11,542.67	131.92		2,792.67-
532101 NON-CAPITALIZED COMPUTER EQUIP		330.00	20,176.82	0.00	16.20	20,193.02-
534600 ED & RECREATIONAL SUP EX	7,000.00		1,361.41	19.45		5,638.59
534900 MISCELLANEOUS SUPPLIES EXPENSE		270.47	1,074.90	0.00		1,074.90-
538100 VEHICLE & EQUIP SUPP EXP			.50	0.00		.50-
539100 INDIRECT COST ALLOWANCE	107,500.00	8,559.48	117,101.00	108.93		9,601.00-
541500 LEGAL SERVICES EXPENSE	73,722.00		1,532.40	2.08		72,189.60
542100 SOS TEMP SERV-PERSONNEL			4,083.51	0.00		4,083.51-
543100 IT CONSULTING-APPLICATIONS	20,000.00		35,338.74	176.69		15,338.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543101 IT CONSULTING-APPL>25000		25,628.36	206,868.36	0.00		206,868.36-
543301 IT CONSULTING - OTH >25000		50,862.05	100,936.05	0.00		100,936.05-
547100 EDUCATIONAL SERVICES			19,480.00	0.00		19,480.00-
547101 ED SRVCS>25K- ISD TUITION		9,753.66	9,753.66	0.00		9,753.66-
547300 INTERPETER SERVICES			494.00	0.00		494.00-
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	857,500.00	452.37	143,276.07	16.71		714,223.93
554901 OTHER CONTRACT SERV>25000	369,031.00	20,950.00	115,193.39	31.22		253,837.61
555100 SOFTWARE RENEWAL/MAINT FEE			92.34	0.00		92.34-
555200 SOFTWARE - NEW PURCHASES			272.88	0.00		272.88-
559100 OTHER OPERATING EXP	48,062.00	38.65	540.65	1.12		47,521.35
Major Account 520000 Total	1,667,489.00	187,205.61	996,901.86	59.78	16.20	670,570.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,026.90	39,762.67	0.00		39,762.67-
571600 MEALS-NOT TRAVEL STATUS			2,947.20	0.00		2,947.20-
572100 COMMERCIAL TRANSPORTATION			5,993.35	0.00		5,993.35-
573100 STATE-OWNED TRANSPORT	36.45	955.51	32,994.71	90520.47		32,958.26-
574500 PERSONAL VEHICLE MILEAGE		1,091.80	16,795.49	0.00		16,795.49-
574600 CONTRACTUAL SERV - TRAVEL EXP			19,550.77	0.00		19,550.77-
574601 CONT SERV/VOL TRAVEL EXP>25000		641.76	6,425.59	0.00		6,425.59-
575100 MISC TRAVEL EXPENSES	144,833.00	237.93	6,518.08	4.50		138,314.92
Major Account 570000 Total	144,869.45	4,953.90	130,987.86	90.42	0.00	13,881.59
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		330.00-		0.00		
Major Account 580000 Total	0.00	330.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,812,358.45	191,837.13	1,140,351.31	62.92	16.20	671,990.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,060.45	52.72	16,031.32	99.82		29.13
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	1,776,298.00	191,784.41	1,124,319.99	63.30	16.20	651,961.81
BUDGETED EXPENDITURES TOTAL	1,812,358.45	191,837.13	1,140,351.31	62.92	16.20	671,990.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			179,875.00-	0.00		179,875.00
Major Account 460000 Total	0.00	0.00	179,875.00-	0.00	0.00	179,875.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>179,875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,875.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			179,875.00-	0.00		179,875.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>179,875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,875.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		3,905.82	47,447.19	0.00		47,447.19-
Personal Services Subtotal	0.00	3,905.82	47,447.19	0.00	0.00	47,447.19-
515200 FICA EXPENSE		280.45	3,611.35	0.00		3,611.35-
516200 TUITION ASSISTANCE			1,410.19	0.00		1,410.19-
516500 WORKERS COMP PREMIUMS		39.69	476.55	0.00		476.55-
Major Account 510000 Total	0.00	4,225.96	52,945.28	0.00	0.00	52,945.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,850.00	2,449.14	12,563.89	74.56		4,286.11
521200 COMM EXP-VOICE/DATA	25,550.00	992.41	18,896.18	73.96		6,653.82
521400 DATA PROCESSING EXPENSE	36,980.00	2,462.81	32,225.49	87.14		4,754.51
521500 PUBLICATION & PRINT EXPENSE	56,000.00	344.10	59,011.04	105.38		3,011.04-
521900 AWARDS EXPENSE			90.10	0.00		90.10-
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	133,125.25	139,974.46	538.36		113,974.46-
522200 CONFERENCE REGISTRATION	17,700.00		14,437.50	81.57		3,262.50
524600 RENT EXPENSE-BUILDINGS	55,500.00	11,486.85	65,045.57	117.20		9,545.57-
524700 RENT EXP-OTHER REAL PROP		1,200.00	5,475.00	0.00		5,475.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00		35.40	1.18		2,964.60
525100 RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-
525500 RENT EXP-OTHER PERS PROP	3,500.00	600.00	760.00	21.71		2,740.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL			182.50	0.00		182.50-
527400 REPAIRS & MAINT-DATA PROC			689.20	0.00		689.20-
531100 OFFICE SUPPLIES EXPENSE	33,355.00	753.85	17,328.12	51.95		16,026.88
532100 NON CAPITALIZED EQUIP PU	49,000.00		6,327.46	12.91		42,672.54
532101 NON-CAPITALIZED COMPUTER EQUIP			21,496.34	0.00	434.70	21,931.04-
534600 ED & RECREATIONAL SUP EX	146,238.00	299,720.20	638,468.46	436.60		492,230.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE		159.00	3,316.31	0.00		3,316.31-
538100 VEHICLE & EQUIP SUPP EXP			44.51	0.00		44.51-
539100 INDIRECT COST ALLOWANCE	380,761.00	20,707.12	294,496.92	77.34		86,264.08
541100 ACCTG & AUDITING SERVICES			35,980.00	0.00		35,980.00-
541101 ACCTG & AUDITING SERV>25000			11,700.00	0.00		11,700.00-
541500 LEGAL SERVICES EXPENSE			375.00	0.00		375.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541700 LEGAL RELATED EXPENSE			19.71	0.00		19.71-
542100 SOS TEMP SERV-PERSONNEL		105.14	546.72	0.00		546.72-
543100 IT CONSULTING-APPLICATIONS	335,000.00	125.00	30,987.78	9.25		304,012.22
543101 IT CONSULTING-APPL>25000		1,409.22	179,725.97	0.00		179,725.97-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		512,309.58	3,340,909.70	0.00		3,340,909.70-
547100 EDUCATIONAL SERVICES	170,000.00	36,634.65	300,986.16	177.05		130,986.16-
547101 EDUCATIONAL SERVICES>25000		24,096.12	208,826.64	0.00		208,826.64-
554900 OTHER CONTRACTUAL SERVICE	4,588,253.00	345.33	21,678.87	.47		4,566,574.13
555100 SOFTWARE RENEWAL/MAINT FEE			1,724.11	0.00	93.50	1,817.61-
555200 SOFTWARE - NEW PURCHASES	1,400.00		2,696.47	192.61		1,296.47-
559100 OTHER OPERATING EXP	1,540,453.54	95.80	1,399.68	.09		1,539,053.86
Major Account 520000 Total	7,485,690.54	1,049,121.57	5,481,041.26	73.22	528.20	2,004,121.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,238.01	48,624.96	0.00		48,624.96-
571600 MEALS-NOT TRAVEL STATUS		378.98	1,457.40	0.00		1,457.40-
572100 COMMERCIAL TRANSPORTATION		721.50	17,717.26	0.00		17,717.26-
573100 STATE-OWNED TRANSPORT		1,257.07	31,843.05	0.00		31,843.05-
574500 PERSONAL VEHICLE MILEAGE		1,365.68	22,063.65	0.00		22,063.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,193.41	31,423.88	0.00		31,423.88-
574601 CONT SERV/VOL TRAVEL EXP>25000		92.00	4,308.78	0.00		4,308.78-
575100 MISC TRAVEL EXPENSES	172,000.00	1,329.84	5,206.61	3.03		166,793.39
Major Account 570000 Total	172,000.00	17,576.49	162,645.59	94.56	0.00	9,354.41
BUDGETED EXPENDITURES TOTAL	7,657,690.54	1,070,924.02	5,696,632.13	74.39	528.20	1,960,530.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,000.00		1,700.00	7.73		20,300.00
4 FEDERAL FUNDS	7,635,690.54	1,070,924.02	5,694,932.13	74.58	528.20	1,940,230.21
BUDGETED EXPENDITURES TOTAL	7,657,690.54	1,070,924.02	5,696,632.13	74.39	528.20	1,960,530.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA			8,069.04-	0.00		8,069.04
Major Account 460000 Total	0.00	0.00	8,069.04-	0.00	0.00	8,069.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		840.03-	10,225.83-	0.00		10,225.83
Major Account 480000 Total	0.00	840.03-	10,225.83-	0.00	0.00	10,225.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>840.03-</u>	<u>18,294.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,294.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		840.03-	18,294.87-	0.00		18,294.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>840.03-</u>	<u>18,294.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,294.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		1,634.66	1,634.66	0.00		1,634.66-
516500 WORKERS COMP PREMIUMS		21,279.60-	3,439.25	0.00		3,439.25-
Major Account 510000 Total	0.00	19,644.94-	5,073.91	0.00	0.00	5,073.91-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	160.00	185.50	315.50	197.19		155.50-
524600 RENT EXPENSE-BUILDINGS	218,225.00	3,307.49-	204,152.11	93.55		14,072.89
524900 RENT EXP-DUPR SURCHARGE	87,000.00	14,242.24	202,686.36	232.97		115,686.36-
527400 REPAIRS & MAINT-DATA PROC			545.60	0.00		545.60-
531100 OFFICE SUPPLIES EXPENSE			11,937.52-	0.00		11,937.52
541100 ACCTG & AUDITING SERVICES	140,000.00		77,531.28	55.38		62,468.72
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		2,211.53	88.46		288.47
556300 SURETY & NOTARY BONDS	2,500.00		2,387.87	95.51		112.13
559100 OTHER OPERATING EXP		91,867.50	390,221.00	0.00		390,221.00-
Major Account 520000 Total	800,412.00	102,987.75	868,113.73	108.46	0.00	67,701.73-
BUDGETED EXPENDITURES TOTAL	<u>800,412.00</u>	<u>83,342.81</u>	<u>873,187.64</u>	<u>109.09</u>	<u>0.00</u>	<u>72,775.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>217,225.00</u>	<u>36,743.02</u>	<u>216,580.16</u>	<u>99.70</u>		<u>644.84</u>
4 FEDERAL FUNDS	<u>583,187.00</u>	<u>46,599.79</u>	<u>656,607.48</u>	<u>112.59</u>		<u>73,420.48-</u>
BUDGETED EXPENDITURES TOTAL	<u>800,412.00</u>	<u>83,342.81</u>	<u>873,187.64</u>	<u>109.09</u>	<u>0.00</u>	<u>72,775.64-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,820.00	2,624.75	14,335.11	80.44		3,484.89
521200 COMM EXP-VOICE/DATA	12,685.00	264.51	9,812.89	77.36		2,872.11
521400 DATA PROCESSING EXPENSE	20,656.00	1,452.68	19,321.19	93.54		1,334.81
521500 PUBLICATION & PRINT EXPENSE	5,860.00	1,270.10	6,169.40	105.28		309.40-
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00	245.00	853.37	43.76		1,096.63
522200 CONFERENCE REGISTRATION	7,100.00	1,155.00	8,823.00	124.27		1,723.00-
524600 RENT EXPENSE-BUILDINGS	7,798.00	1,532.71	8,503.97	109.05		705.97-
524700 RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,245.00			0.00		3,245.00
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP			465.00	0.00		465.00-
527200 REP & MAINT-MOTOR VEHICL	500.00		740.22	148.04		240.22-
527400 REPAIRS & MAINT-DATA PROC			690.50	0.00		690.50-
531100 OFFICE SUPPLIES EXPENSE	17,072.00	1,720.31	15,111.30	88.52		1,960.70
532100 NON CAPITALIZED EQUIP PU			2,052.36	0.00	1,477.28	3,529.64-
532101 NON-CAPITALIZED COMPUTER EQUIP			6,571.33	0.00	2.70	6,574.03-
534600 ED & RECREATIONAL SUP EX	300.00		312.00	104.00		12.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,682.95	0.00		2,682.95-
538100 VEHICLE & EQUIP SUPP EXP	960.00		612.72	63.83		347.28
541500 LEGAL SERVICES EXPENSE		241.56	667.38	0.00		667.38-
541700 LEGAL RELATED EXPENSE			380.00	0.00		380.00-
542100 SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	13,633.24			0.00		13,633.24
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	1,095.00		255.85	23.37		839.15
556100 INSURANCE EXPENSE	1,150.00		944.49	82.13		205.51
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	11,038.00	245.60	4,675.34	42.36		6,362.66
Major Account 520000 Total	133,362.24	10,752.22	104,170.37	78.11	1,479.98	27,711.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		44.24	9,090.97	0.00		9,090.97-
572100 COMMERCIAL TRANSPORTATION	400.00		5,249.25	1312.31		4,849.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		180.70	1,598.17	0.00		1,598.17-
574500 PERSONAL VEHICLE MILEAGE		1,131.52	6,090.12	0.00		6,090.12-
574600 CONTRACTUAL SERV - TRAVEL EXP			86.64	0.00		86.64-
575100 MISC TRAVEL EXPENSES	29,570.00	6.00	804.85	2.72		28,765.15
Major Account 570000 Total	29,970.00	1,362.46	22,920.00	76.48	0.00	7,050.00
BUDGETED EXPENDITURES TOTAL	163,332.24	12,114.68	127,090.37	77.81	1,479.98	34,761.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	52,617.52	6,058.56	39,750.22	75.55	758.32	12,108.98
4 FEDERAL FUNDS	102,114.72	5,598.62	80,796.62	79.12	721.66	20,596.44
5 REVOLVING FUNDS	8,600.00	457.50	6,543.53	76.09		2,056.47
BUDGETED EXPENDITURES TOTAL	163,332.24	12,114.68	127,090.37	77.81	1,479.98	34,761.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		185,637.95-	2,317,789.45-	0.00		2,317,789.45
461700 OP GRANTS - OTHER		22.64-	87.45-	0.00		87.45
Major Account 460000 Total	0.00	185,660.59-	2,317,876.90-	0.00	0.00	2,317,876.90

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		2,791.41-	10,649.00-	0.00		10,649.00
Major Account 470000 Total	0.00	2,791.41-	10,649.00-	0.00	0.00	10,649.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15,017.13-	188,442.19-	0.00		188,442.19
484500 REIMB NON-GOVT SOURCES			42.97-	0.00		42.97
Major Account 480000 Total	0.00	15,017.13-	188,485.16-	0.00	0.00	188,485.16

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		364.73-	19,360.01-	0.00		19,360.01
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493100 OPERATING TRANSFER IN			10,457,117.31-	0.00		10,457,117.31
493200 OPERATING TRANSFERS OUT			10,457,117.31	0.00		10,457,117.31-
Major Account 490000 Total	0.00	364.73-	19,360.01-	0.00	0.00	19,360.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203,833.86-</u>	<u>2,536,371.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,536,371.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		364.73-	19,371.18-	0.00		19,371.18
4 FEDERAL FUNDS		200,639.19-	2,506,088.80-	0.00		2,506,088.80
5 REVOLVING FUNDS		2,829.94-	10,911.09-	0.00		10,911.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203,833.86-</u>	<u>2,536,371.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,536,371.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	68,844.00	5,311.82	60,433.88	87.78		8,410.12
512100 VACATION LEAVE EXPENSE		270.10	5,942.12	0.00		5,942.12-
512200 SICK LEAVE EXPENSE			607.72	0.00		607.72-
512300 HOLIDAY LEAVE EXPENSE		270.10	3,241.18	0.00		3,241.18-
Personal Services Subtotal	68,844.00	5,852.02	70,224.90	102.01	0.00	1,380.90-
515100 RETIREMENT PLANS EXPENSE	5,259.00	438.20	5,258.39	99.99		.61
515200 FICA EXPENSE	5,038.00	422.84	5,074.11	100.72		36.11-
515400 LIFE & ACCIDENT INS EXP	23.00	.96	11.51	50.04		11.49
515500 HEALTH INSURANCE EXPENSE	16,419.00	882.30	10,587.60	64.48		5,831.40
516300 EMPLOYEE ASSISTANCE PRO	16.00		12.00	75.00		4.00
516500 WORKERS COMP PREMIUMS	702.00	59.47	705.88	100.55		3.88-
Major Account 510000 Total	96,301.00	7,655.79	91,874.39	95.40	0.00	4,426.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	27.39	284.26	71.07		115.74
521200 COMM EXP-VOICE/DATA	600.00	41.64	523.10	87.18		76.90
521400 DATA PROCESSING EXPENSE	925.00	78.08	149.48	16.16		775.52
521500 PUBLICATION & PRINT EXPENSE	1,250.00		378.92	30.31		871.08
521900 AWARDS EXPENSE	200.00		106.05	53.03		93.95
522100 DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200 CONFERENCE REGISTRATION	2,000.00		1,240.00	62.00		760.00
524600 RENT EXPENSE-BUILDINGS	4,200.00	680.40	4,114.65	97.97		85.35
524900 RENT EXP-DUPR SURCHARGE	1,900.00	305.49	1,847.41	97.23		52.59
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	65.82	782.54	97.82		17.46
534600 ED & RECREATIONAL SUP EX	100.00		54.00	54.00		46.00
541500 LEGAL SERVICES EXPENSE	4,000.00		4,369.25	109.23		369.25-
547100 EDUCATIONAL SERVICES	2,571.19			0.00		2,571.19
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00		.73	3.65		19.27
559100 OTHER OPERATING EXP	2,216.00		439.00	19.81		1,777.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 520000 Total	22,282.19	1,198.82	14,539.39	65.25	0.00	7,742.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,936.25	0.00		1,936.25-
571600 MEALS-NOT TRAVEL STATUS			200.37	0.00		200.37-
572100 COMMERCIAL TRANSPORTATION			631.10	0.00		631.10-
574500 PERSONAL VEHICLE MILEAGE			3,940.84	0.00		3,940.84-
575100 MISC TRAVEL EXPENSES	10,459.00		419.14	4.01		10,039.86
Major Account 570000 Total	10,459.00	0.00	7,127.70	68.15	0.00	3,331.30
BUDGETED EXPENDITURES TOTAL	<u>129,042.19</u>	<u>8,854.61</u>	<u>113,541.48</u>	<u>87.99</u>	<u>0.00</u>	<u>15,500.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>129,042.19</u>	<u>8,854.61</u>	<u>113,541.48</u>	<u>87.99</u>		<u>15,500.71</u>
BUDGETED EXPENDITURES TOTAL	<u>129,042.19</u>	<u>8,854.61</u>	<u>113,541.48</u>	<u>87.99</u>	<u>0.00</u>	<u>15,500.71</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		12,550.91-	163,579.69-	0.00		163,579.69
Major Account 470000 Total	0.00	12,550.91-	163,579.69-	0.00	0.00	163,579.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		624.80-	6,799.27-	0.00		6,799.27
484500 REIMB NON-GOVT SOURCES			400.00-	0.00		400.00
Major Account 480000 Total	0.00	624.80-	7,199.27-	0.00	0.00	7,199.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,175.71-</u>	<u>170,778.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,778.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>13,175.71-</u>	<u>170,778.96-</u>	<u>0.00</u>		<u>170,778.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,175.71-</u>	<u>170,778.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,778.96</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

06/30/14 20:20:33

Page - 198

- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SRVS 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	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	28,882.00	18.57	27,159.27	94.04		1,722.73
515400 LIFE & ACCIDENT INS EXP	115.00	4.80	57.60	50.09		57.40
515500 HEALTH INSURANCE EXPENSE	55,154.00	4,596.16	55,153.92	100.00		.08
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
Major Account 510000 Total	487,351.00	38,209.53	485,450.79	99.61	0.00	1,900.21
BUDGETED EXPENDITURES TOTAL	<u>487,351.00</u>	<u>38,209.53</u>	<u>485,450.79</u>	<u>99.61</u>	<u>0.00</u>	<u>1,900.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>487,351.00</u>	<u>38,209.53</u>	<u>485,450.79</u>	<u>99.61</u>		<u>1,900.21</u>
BUDGETED EXPENDITURES TOTAL	<u>487,351.00</u>	<u>38,209.53</u>	<u>485,450.79</u>	<u>99.61</u>	<u>0.00</u>	<u>1,900.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS 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						
515200 FICA EXPENSE		2,442.61	2,442.61	0.00		2,442.61-
Major Account 510000 Total	0.00	2,442.61	2,442.61	0.00	0.00	2,442.61-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			11.68	0.00		11.68-
522200 CONFERENCE REGISTRATION	3,970.00		2,540.00	63.98		1,430.00
Major Account 520000 Total	3,970.00	0.00	2,551.68	64.27	0.00	1,418.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,073.00		7,555.06	75.00		2,517.94
572100 COMMERCIAL TRANSPORTATION	3,082.00	319.50	3,097.58	100.51		15.58-
574500 PERSONAL VEHICLE MILEAGE	4,662.00	276.08	2,488.71	53.38		2,173.29
574501 COMMUTER MILEAGE	53,176.00	3,370.08	34,338.43	64.58		18,837.57
575100 MISC TRAVEL EXPENSES	518.00		512.75	98.99		5.25
Major Account 570000 Total	71,511.00	3,965.66	47,992.53	67.11	0.00	23,518.47
BUDGETED EXPENDITURES TOTAL	75,481.00	6,408.27	52,986.82	70.20	0.00	22,494.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	75,481.00	6,408.27	52,986.82	70.20		22,494.18
BUDGETED EXPENDITURES TOTAL	75,481.00	6,408.27	52,986.82	70.20	0.00	22,494.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			266.52-	0.00		266.52
Major Account 480000 Total	0.00	0.00	266.52-	0.00	0.00	266.52
BUDGETED REVENUE TOTAL	0.00	0.00	266.52-	0.00	0.00	266.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS 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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			266.52-	0.00		266.52
BUDGETED REVENUE TOTAL	0.00	0.00	266.52-	0.00	0.00	266.52

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS 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	341,399.00	11,544.77	157,151.46	46.03		184,247.54
511800 COMP TIME PAYMENT		2.72	337.66	0.00		337.66-
512100 VACATION LEAVE EXPENSE		2,087.60	20,506.19	0.00		20,506.19-
512200 SICK LEAVE EXPENSE		2,474.11	15,925.63	0.00		15,925.63-
512300 HOLIDAY LEAVE EXPENSE		779.26	8,490.62	0.00		8,490.62-
512500 FUNERAL LEAVE EXPENSE			54.20	0.00		54.20-
512700 INJURY LEAVE EXPENSE			443.14	0.00		443.14-
Personal Services Subtotal	341,399.00	16,888.46	202,908.90	59.43	0.00	138,490.10
515100 RETIREMENT PLANS EXPENSE	25,605.00	1,264.70	15,306.03	59.78		10,298.97
515200 FICA EXPENSE	26,117.00	1,183.63	14,215.85	54.43		11,901.15
515400 LIFE & ACCIDENT INS EXP	127.00	3.32	40.63	31.99		86.37
515500 HEALTH INSURANCE EXPENSE	49,373.00	2,803.39	33,780.74	68.42		15,592.26
516200 TUITION ASSISTANCE	700.00		5.01	.72		694.99
516300 EMPLOYEE ASSISTANCE PRO	82.00		58.96	71.90		23.04
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,613.00		2,358.00	65.26		1,255.00
Major Account 510000 Total	447,566.00	22,143.50	268,674.12	60.03	0.00	178,891.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,613.65	349.60	3,098.87	46.86		3,514.78
521200 COMM EXP-VOICE/DATA	5,692.66	418.24	4,651.75	81.71		1,040.91
521400 DATA PROCESSING EXPENSE	1,609.48	114.79	1,919.21	119.24		309.73-
521500 PUBLICATION & PRINT EXPENSE	10,974.08		5,557.62	50.64		5,416.46
522100 DUES & SUBSCRIPTION EXPENSE	2,582.57	167.33	1,435.35	55.58		1,147.22
522200 CONFERENCE REGISTRATION	850.00		130.00	15.29		720.00
524600 RENT EXPENSE-BUILDINGS	22,945.45	2,035.03	24,290.46	105.86		1,345.01-
527100 REP & MAINT-OFFICE EQUIP	100.00		42.50	42.50		57.50
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
527400 REPAIRS & MAINT-DATA PROC			97.51	0.00		97.51-
531100 OFFICE SUPPLIES EXPENSE	2,107.39	262.71	1,898.26	90.08		209.13
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,150.00		1,190.34	103.51		40.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS 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>
538100 VEHICLE & EQUIP SUPP EXP	710.00		32.49	4.58		677.51
541100 ACCTG & AUDITING SERVICES	2,450.00		1,834.18	74.86		615.82
548700 REFUSE/RECYCLING			20.00	0.00		20.00-
554900 OTHER CONTRACTUAL SERVICE	39,378.00	10,135.50	77,164.75	195.96		37,786.75-
554901 ENGINEERING CONTRACTUAL SRVS	14,465.10	1,600.00	18,660.20	129.00		4,195.10-
555200 SOFTWARE - NEW PURCHASES	1,200.00		1,099.40	91.62		100.60
556100 INSURANCE EXPENSE			40.51	0.00		40.51-
559100 OTHER OPERATING EXP	600.00		238.89	39.82		361.11
Major Account 520000 Total	114,528.38	15,083.20	143,402.29	125.21	0.00	28,873.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,189.66	120.90	1,388.29	33.14		2,801.37
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	200.00	44.00	114.00	57.00		86.00
574500 PERSONAL VEHICLE MILEAGE	16,711.22	1,023.20	11,272.02	67.45		5,439.20
575100 MISC TRAVEL EXPENSES	225.00	42.00	76.00	33.78		149.00
Major Account 570000 Total	21,425.88	1,230.10	12,850.31	59.98	0.00	8,575.57
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,763.00		1,397.58	79.27		365.42
Major Account 580000 Total	1,763.00	0.00	1,397.58	79.27	0.00	365.42
BUDGETED EXPENDITURES TOTAL	585,283.26	38,456.80	426,324.30	72.84	0.00	158,958.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	585,283.26	38,456.80	426,324.30	72.84		158,958.96
BUDGETED EXPENDITURES TOTAL	585,283.26	38,456.80	426,324.30	72.84	0.00	158,958.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD			3,907.00-	0.00		3,907.00
Major Account 460000 Total	0.00	0.00	3,907.00-	0.00	0.00	3,907.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS 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>
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			4,045.67-	0.00		4,045.67
471121 MODULAR HOUSING PLAN REVIEW			5,400.00-	0.00		5,400.00
471140 REC VEHICLES INSPECTIONS		2,640.00-	37,390.00-	0.00		37,390.00
471141 REC VEHICLES PLAN REVIEW		750.00-	25,634.39-	0.00		25,634.39
476140 MODULAR HOUSING SEALS		11,420.90-	165,023.76-	0.00		165,023.76
476141 MANUFACTURED HMS SEALS		3,900.00-	50,040.00-	0.00		50,040.00
476142 REC VEHICLES SEALS		2,640.00-	33,740.00-	0.00		33,740.00
Major Account 470000 Total	0.00	21,350.90-	321,273.82-	0.00	0.00	321,273.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,268.45-	16,039.02-	0.00		16,039.02
484500 REIMB NON-GOVT SOURCES			91.23-	0.00		91.23
485101 REC VEHICLES PENALTY			1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	1,268.45-	17,380.25-	0.00	0.00	17,380.25
BUDGETED REVENUE TOTAL	0.00	22,619.35-	342,561.07-	0.00	0.00	342,561.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,619.35-	342,561.07-	0.00		342,561.07
BUDGETED REVENUE TOTAL	0.00	22,619.35-	342,561.07-	0.00	0.00	342,561.07
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 GAS REG. FINES - COMMON SCH F			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,000.00-	0.00		2,000.00

R5509294A
NIS0002

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

06/30/14 20:20:33

Page - 205

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS 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>
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,000.00-	0.00	0.00	2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,165,449.00	74,404.80	938,604.35	80.54		226,844.65
511200 TEMPORARY SALARIES-WAGES	26,994.00		2,828.90	10.48		24,165.10
511800 COMP TIME PAYMENT		381.91	4,603.57	0.00		4,603.57-
512100 VACATION LEAVE EXPENSE		5,949.48	85,188.65	0.00		85,188.65-
512200 SICK LEAVE EXPENSE		3,576.70	51,539.79	0.00		51,539.79-
512300 HOLIDAY LEAVE EXPENSE		4,052.19	46,550.26	0.00		46,550.26-
512500 FUNERAL LEAVE EXPENSE			1,587.31	0.00		1,587.31-
512700 INJURY LEAVE EXPENSE			8.00	0.00		8.00-
Personal Services Subtotal	1,192,443.00	88,365.08	1,130,910.83	94.84	0.00	61,532.17
515100 RETIREMENT PLANS EXPENSE	87,346.00	6,616.63	84,551.60	96.80		2,794.40
515200 FICA EXPENSE	91,221.00	6,280.36	80,390.20	88.13		10,830.80
515400 LIFE & ACCIDENT INS EXP	519.00	19.56	245.02	47.21		273.98
515500 HEALTH INSURANCE EXPENSE	207,325.00	14,778.79	186,170.84	89.80		21,154.16
516200 TUITION ASSISTANCE	2,000.00		69.92	3.50		1,930.08
516300 EMPLOYEE ASSISTANCE PRO	332.00		276.09	83.16		55.91
516400 UNEMPLOYM COMP INS EXP	2,165.00			0.00		2,165.00
516500 WORKERS COMP PREMIUMS	12,611.00		13,300.00	105.46		689.00-
Major Account 510000 Total	1,595,962.00	116,060.42	1,495,914.50	93.73	0.00	100,047.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,875.00	1,459.51	29,455.85	212.29		15,580.85-
521200 COMM EXP-VOICE/DATA	28,680.48	2,261.81	29,774.02	103.81		1,093.54-
521300 FREIGHT	200.00		132.00	66.00		68.00
521400 DATA PROCESSING EXPENSE	6,575.00	753.91	12,326.30	187.47		5,751.30-
521500 PUBLICATION & PRINT EXPENSE	15,050.00	301.64	26,200.17	174.09		11,150.17-
521900 AWARDS EXPENSE	125.00		52.00	41.60		73.00
522100 DUES & SUBSCRIPTION EXPENSE	14,755.00	557.18	36,857.80	249.80		22,102.80-
522200 CONFERENCE REGISTRATION	2,600.00	100.00	3,065.00	117.88		465.00-
522900 EMPLOYEE PARKING EXP		80.00	160.00	0.00		160.00-
524600 RENT EXPENSE-BUILDINGS	93,300.00	7,630.13	93,299.53	100.00		.47
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00		833.50	57.48		616.50
527200 REP & MAINT-MOTOR VEHICL	6,500.00	1,473.01	7,595.30	116.85		1,095.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC			713.49	0.00		713.49-
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	12,702.00	373.10	8,406.34	66.18		4,295.66
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP			192.60	0.00		192.60-
533900 FOOD EXPENSE			137.72	0.00		137.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE	489.00		30,923.95	6323.92		30,434.95-
538100 VEHICLE & EQUIP SUPP EXP	33,000.00	1,980.17	24,381.46	73.88		8,618.54
539100 INDIRECT COST ALLOWANCE	50,126.00		95,293.48	190.11		45,167.48-
541100 ACCTG & AUDITING SERVICES	13,875.00		9,256.08	66.71		4,618.92
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	3,350.00	414.26	414.26	12.37		2,935.74
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00		110.00	10.00		990.00
548700 REFUSE/RECYCLING	299.00	10.07	155.10	51.87		143.90
554900 OTHER CONTRACTUAL SERVICE	74,750.00		161,536.99	216.10		86,786.99-
554901 CONTRACTUAL - PLANNING	211,942.00			0.00		211,942.00
554920 PERSONAL SERVICES	91,578.00		172,157.06	187.99		80,579.06-
554921 FRINGE BENEFITS	24,089.00		41,631.70	172.82		17,542.70-
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
554940 OTHER ITEMS - TRAVEL	20,857.00		25,530.16	122.41		4,673.16-
554941 OTHER ITEMS - SUPPLIES	20,905.00		66.47	.32		20,838.53
554944 THIRD PARTY VERIFICATION		2,250.00	2,250.00	0.00		2,250.00-
554950 OTHER ITEMS-PUBLICATIONS	39,533.00			0.00		39,533.00
555100 SOFTWARE RENEWAL/MAINT FEE	450.00			0.00		450.00
555200 SOFTWARE - NEW PURCHASES	2,300.00	261.96	8,130.60	353.50		5,830.60-
556100 INSURANCE EXPENSE	9,916.00		6,984.07	70.43		2,931.93
556300 SURETY & NOTARY BONDS	275.00			0.00		275.00
559100 OTHER OPERATING EXP	553,258.18		1,281.40	.23		551,976.78
Major Account 520000 Total	1,537,798.66	19,906.75	1,014,945.72	66.00	0.00	522,852.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,150.00	4,500.02	39,649.99	68.19		18,500.01
571900 MEALS-ONE DAY TRAVEL			67.44	0.00		67.44-
572100 COMMERCIAL TRANSPORTATION	10,250.00	39.17	1,303.30	12.72		8,946.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
573100 STATE-OWNED TRANSPORT		311.90	311.90	0.00		311.90-
574500 PERSONAL VEHICLE MILEAGE	2,095.00	67.76	997.92	47.63		1,097.08
575100 MISC TRAVEL EXPENSES	1,332.00		462.97	34.76		869.03
Major Account 570000 Total	71,827.00	4,918.85	42,793.52	59.58	0.00	29,033.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			929.97	0.00		929.97-
583300 COMPUTER EQUIP & SOFTWARE	4,100.00		2,216.97	54.07		1,883.03
584200 VEHICLES & VEHICLE EQ	18,000.00			0.00	17,491.00	509.00
Major Account 580000 Total	22,100.00	0.00	3,146.94	14.24	17,491.00	1,462.06
BUDGETED EXPENDITURES TOTAL	3,227,687.66	140,886.02	2,556,800.68	79.21	17,491.00	653,395.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,465,278.18	134,621.04	1,721,296.68	69.82	17,491.00	726,490.50
4 FEDERAL FUNDS	762,409.48	6,264.98	835,504.00	109.59		73,094.52-
BUDGETED EXPENDITURES TOTAL	3,227,687.66	140,886.02	2,556,800.68	79.21	17,491.00	653,395.98

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			22.29	0.00		22.29-
471102 GRAIN WRHS AUDITING-GENERAL			10,440.00-	0.00		10,440.00
472201 WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202 WRHS RECEIPTS			40.00-	0.00		40.00
472203 ENGINEERING PHOTOCOPIES		66.30-	227.60-	0.00		227.60
472204 ENGINEERING FAXING CHARGE			34.50-	0.00		34.50
472205 ENGINEERING CERTIFIED COPIES			131.00-	0.00		131.00
472206 ENGINEERING TRANSCRIPTS			73.50-	0.00		73.50
472207 PUBLIC INFORMATION CHARGES			60.91-	0.00		60.91
473201 TRANS. - PLATES - BUSES		200.00-	32,450.00-	0.00		32,450.00
473202 TRANS. - PLATES - LIMOS			6,350.00-	0.00		6,350.00
473203 TRANS. - PLATES - TAXIS		50.00-	19,750.00-	0.00		19,750.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		100.00-	25,350.00-	0.00		25,350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
473206 TRANS. - PLATES - STRGHT TRKS		100.00-	11,961.89-	0.00		11,961.89
473207 TRANS. - PLATES - TRAC/TRLRS			5,400.86-	0.00		5,400.86
473208 TRANS. - LOST PLATES			275.00-	0.00		275.00
473401 GRAIN DEALER TRK REGIS		3,760.00-	14,760.00-	0.00		14,760.00
473402 GRAIN DEALER ADDL TRK REGIS		40.00-	760.00-	0.00		760.00
474101 COMM. SECURITY FEES		2,500.00-	17,500.00-	0.00		17,500.00
474102 GRAIN DEALER LICENSE		1,320.00-	9,120.00-	0.00		9,120.00
474103 WRHS CHANGE OF LICENSE			1,720.00-	0.00		1,720.00
474104 WRHS LICENSE FEES		13,824.00-	84,762.25-	0.00		84,762.25
474105 WRHS INCREASED STORAGE			5,500.00-	0.00		5,500.00
474106 EMER STORAGE APP FEE			1,800.00-	0.00		1,800.00
476101 WRHS SPECIAL RATE APP			40.00-	0.00		40.00
476110 COMM. APP. - NEW AUTH		900.00-	4,800.00-	0.00		4,800.00
476111 COMM. AUTO DIALER PERMIT FEE			2,000.00-	0.00		2,000.00
476112 COMM. WIRELESS REGISTRATION FE		100.00-	1,500.00-	0.00		1,500.00
476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-	7,500.00-	0.00		7,500.00
476121 TRANS. APP. FEE - TRK/TRACTOR			1,200.00-	0.00		1,200.00
476122 TRANS. RATE APPLICATION		300.00-	3,300.00-	0.00		3,300.00
476124 TRANS.-RULE CHNG/SUSP			1,750.00-	0.00		1,750.00
476130 ENGINEERING APPLICATION		185.00-	700.00-	0.00		700.00
476171 ENGINEERING HEARING FEES			125.00-	0.00		125.00
476173 COMM. - OTHER APPLICATIONS		600.00-	11,950.00-	0.00		11,950.00
476176 WRHS PETITION FOR DECL RULING			200.00-	0.00		200.00
476177 WRHS PETITION FOR INVEST			250.00-	0.00		250.00
476178 COMM. ANNUAL REPORT FILING		125.00-	8,425.00-	0.00		8,425.00
476179 COMM. NEW TARIFF			150.00-	0.00		150.00
476182 COMM. BOUNDARY CHG - CONSUMER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	24,770.30-	292,510.22-	0.00	0.00	292,510.22
480000 REVENUE - MISCELLANEOUS						
483201 COMM. VIDEO ROOM RENTAL			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES			491.63-	0.00		491.63
485102 WRHS LATE RPRT HNDL F			50.00-	0.00		50.00
486500 MISCELLANEOUS ADJUSTMENT			25.00-	0.00		25.00-
Major Account 480000 Total	0.00	0.00	566.63-	0.00	0.00	566.63
BUDGETED REVENUE TOTAL	0.00	24,770.30-	293,076.85-	0.00	0.00	293,076.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		24,770.30-	293,076.85-	0.00		293,076.85
BUDGETED REVENUE TOTAL	0.00	24,770.30-	293,076.85-	0.00	0.00	293,076.85
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		1,990.00-	17,840.00-	0.00		17,840.00
Major Account 480000 Total	0.00	1,990.00-	17,840.00-	0.00	0.00	17,840.00
UNBUDGETED REVENUE TOTAL	0.00	1,990.00-	17,840.00-	0.00	0.00	17,840.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,990.00-	17,840.00-	0.00		17,840.00
UNBUDGETED REVENUE TOTAL	0.00	1,990.00-	17,840.00-	0.00	0.00	17,840.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	7,015.00			0.00		7,015.00
Personal Services Subtotal	7,015.00	0.00	0.00	0.00	0.00	7,015.00
515100 RETIREMENT PLANS EXPENSE	526.00			0.00		526.00
515200 FICA EXPENSE	537.00			0.00		537.00
515500 HEALTH INSURANCE EXPENSE	900.00			0.00		900.00
Major Account 510000 Total	8,978.00	0.00	0.00	0.00	0.00	8,978.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			544.70	0.00		544.70-
521300 FREIGHT			308.00	0.00		308.00-
523100 UTILITIES EXPENSE			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,107.97	13,199.43	94.28		800.57
527100 REP & MAINT-OFFICE EQUIP			438.00	0.00		438.00-
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	520.00			0.00		520.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	18,020.00	1,107.97	14,640.13	81.24	0.00	3,379.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,474.19	0.00		1,474.19-
575100 MISC TRAVEL EXPENSES			108.00	0.00		108.00-
Major Account 570000 Total	0.00	0.00	1,582.19	0.00	0.00	1,582.19-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		265.99	8.87		2,734.01
586900 OTHER FIXED ASSETS	12,400.00		2,845.00	22.94		9,555.00
Major Account 580000 Total	15,400.00	0.00	3,110.99	20.20	0.00	12,289.01
BUDGETED EXPENDITURES TOTAL	42,398.00	1,107.97	19,333.31	45.60	0.00	23,064.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,398.00	1,107.97	19,333.31	45.60		23,064.69
BUDGETED EXPENDITURES TOTAL	42,398.00	1,107.97	19,333.31	45.60	0.00	23,064.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH			1,260.00-	0.00		1,260.00
471110 MOISTURE TESTING EXAM ROUTINE		75.00-	29,250.00-	0.00		29,250.00
471111 MOISTURE TESTING EXAM REQ		50.00-	1,800.00-	0.00		1,800.00
471112 MOISTURE TESTING EXAM RE-INSPC			300.00-	0.00		300.00
Major Account 470000 Total	0.00	125.00-	32,610.00-	0.00	0.00	32,610.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		199.24-	2,191.93-	0.00		2,191.93
484500 REIMB NON-GOVT SOURCES			605.06	0.00		605.06-
485102 MOISTURE TESTING LATE FEE			100.00-	0.00		100.00
Major Account 480000 Total	0.00	199.24-	1,686.87-	0.00	0.00	1,686.87
BUDGETED REVENUE TOTAL	0.00	324.24-	34,296.87-	0.00	0.00	34,296.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		324.24-	34,296.87-	0.00		34,296.87
BUDGETED REVENUE TOTAL	0.00	324.24-	34,296.87-	0.00	0.00	34,296.87
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		240.46	1,961.74	0.00		1,961.74-
521300 FREIGHT			260.39	0.00		260.39-
521500 PUBLICATION & PRINT EXPENSE		18.45	149.83	0.00		149.83-
523100 UTILITIES EXPENSE		213.30	6,633.45	0.00		6,633.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527200 REP & MAINT-MOTOR VEHICL		14.49	14.49	0.00		14.49-
527800 REP & MAINT-OTHER PROPER			874.84	0.00		874.84-
531100 OFFICE SUPPLIES EXPENSE		34.26	90.74	0.00		90.74-
538100 VEHICLE & EQUIP SUPP EXP		103.26-	1,925.13	0.00		1,925.13-
541500 LEGAL SERVICES EXPENSE		84.38	84.38	0.00		84.38-
554900 OTHER CONTRACTUAL SERVICE		5,377.29	12,763.29	0.00		12,763.29-
554940 OTHER ITEMS - TRAVEL		772.80	1,646.96	0.00		1,646.96-
Major Account 520000 Total	0.00	6,652.17	26,405.24	0.00	0.00	26,405.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		322.64	1,025.48	0.00		1,025.48-
Major Account 570000 Total	0.00	322.64	1,025.48	0.00	0.00	1,025.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,974.81</u>	<u>27,430.72</u>	<u>0.00</u>	<u>0.00</u>	<u>27,430.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,974.81	27,430.72	0.00		27,430.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,974.81</u>	<u>27,430.72</u>	<u>0.00</u>	<u>0.00</u>	<u>27,430.72-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,703.24-	2,866.76-	0.00		2,866.76
484900 OTHER PRIVATE SOURCES		749,733.14-	3,152,580.63-	0.00		3,152,580.63
Major Account 480000 Total	0.00	752,436.38-	3,155,447.39-	0.00	0.00	3,155,447.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>752,436.38-</u>	<u>3,155,447.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,155,447.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		752,436.38-	3,155,447.39-	0.00		3,155,447.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>752,436.38-</u>	<u>3,155,447.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,155,447.39</u>

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,535.00	4,416.98	46,857.81	74.93		15,677.19
511800 COMP TIME PAYMENT		2.72	12.24	0.00		12.24-
512100 VACATION LEAVE EXPENSE		200.39	4,381.87	0.00		4,381.87-
512200 SICK LEAVE EXPENSE		366.68	8,687.38	0.00		8,687.38-
512300 HOLIDAY LEAVE EXPENSE		241.28	2,611.51	0.00		2,611.51-
512500 FUNERAL LEAVE EXPENSE			21.68	0.00		21.68-
Personal Services Subtotal	62,535.00	5,228.05	62,572.49	100.06	0.00	37.49-
515100 RETIREMENT PLANS EXPENSE	4,690.00	391.51	4,690.87	100.02		.87-
515200 FICA EXPENSE	4,784.00	358.99	4,293.19	89.74		490.81
515400 LIFE & ACCIDENT INS EXP	27.00	1.14	13.51	50.04		13.49
515500 HEALTH INSURANCE EXPENSE	14,841.00	1,236.77	14,841.30	100.00		.30-
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		15.46	90.94		1.54
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	662.00		733.00	110.73		71.00-
Major Account 510000 Total	87,756.00	7,216.46	87,159.82	99.32	0.00	596.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,849.83	75.79	2,004.43	70.34		845.40
521200 COMM EXP-VOICE/DATA	1,338.27	74.80	837.04	62.55		501.23
521400 DATA PROCESSING EXPENSE	323.67	30.10	498.22	153.93		174.55-
521500 PUBLICATION & PRINT EXPENSE	775.16		1,720.35	221.93		945.19-
521599 COPY SERVICE-CLEARING			1,383.02-	0.00		1,383.02
522100 DUES & SUBSCRIPTION EXPENSE	728.66	31.19	570.26	78.26		158.40
522200 CONFERENCE REGISTRATION	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	7,200.00	600.08	7,148.85	99.29		51.15
527400 REPAIRS & MAINT-DATA PROC			17.47	0.00		17.47-
531100 OFFICE SUPPLIES EXPENSE	320.40	9.01	95.17	29.70		225.23
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	450.00		480.96	106.88		30.96-
547300 INTERPETER SERVICES	1,000.00		270.00	27.00		730.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	814,952.55	43,709.21	539,151.91	66.16		275,800.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554902 CONTRACTUAL TRS-AWARENESS	40,000.00			0.00		40,000.00
554905 TRS AUDITS - CONTRACUTAL LABOR	30,000.00			0.00		30,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	300.00		82.21	27.40		217.79
556100 INSURANCE EXPENSE			10.62	0.00		10.62-
559100 OTHER OPERATING EXP	434.00		62.81	14.47		371.19
Major Account 520000 Total	902,772.54	44,530.18	551,567.28	61.10	0.00	351,205.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	500.00		63.58	12.72		436.42
575100 MISC TRAVEL EXPENSES	100.00		4.00	4.00		96.00
Major Account 570000 Total	2,050.00	0.00	67.58	3.30	0.00	1,982.42
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		29.92	2.99		970.08
Major Account 580000 Total	1,000.00	0.00	29.92	2.99	0.00	970.08
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	306,617.65	7,865.27	128,146.01	41.79		178,471.64
Major Account 590000 Total	306,617.65	7,865.27	128,146.01	41.79	0.00	178,471.64
BUDGETED EXPENDITURES TOTAL	1,300,196.19	59,611.91	766,970.61	58.99	0.00	533,225.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,300,196.19	59,611.91	766,970.61	58.99		533,225.58
BUDGETED EXPENDITURES TOTAL	1,300,196.19	59,611.91	766,970.61	58.99	0.00	533,225.58

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		1,437.47-	17,190.90-	0.00		17,190.90
484900 OTHER PRIVATE SOURCES		51,411.64-	726,381.48-	0.00		726,381.48
484901 TELECOM RELAY PREPD SRCHG-NET		5,025.65-	62,869.92-	0.00		62,869.92
485102 TRS LATE HANDLING FEE			350.00-	0.00		350.00
Major Account 480000 Total	0.00	57,874.76-	806,792.30-	0.00	0.00	806,792.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,874.76-</u>	<u>806,792.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>806,792.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		57,874.76-	806,792.30-	0.00		806,792.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,874.76-</u>	<u>806,792.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>806,792.30</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			5,360.00-	0.00		5,360.00
Major Account 480000 Total	0.00	0.00	5,360.00-	0.00	0.00	5,360.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,360.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,360.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			5,360.00-	0.00		5,360.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,360.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,360.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,021.00	619.42	6,968.23	86.87		1,052.77
512100 VACATION LEAVE EXPENSE		9.99	596.31	0.00		596.31-
512200 SICK LEAVE EXPENSE		18.96	151.40	0.00		151.40-
512300 HOLIDAY LEAVE EXPENSE		31.37	339.77	0.00		339.77-
Personal Services Subtotal	8,021.00	679.74	8,055.71	100.43	0.00	34.71-
515100 RETIREMENT PLANS EXPENSE	602.00	50.89	603.70	100.28		1.70-
515200 FICA EXPENSE	614.00	48.55	574.79	93.61		39.21
515400 LIFE & ACCIDENT INS EXP	3.00	.11	1.33	44.33		1.67
515500 HEALTH INSURANCE EXPENSE	1,423.00	118.61	1,423.32	100.02		.32-
516300 EMPLOYEE ASSISTANCE PRO	2.00		1.57	78.50		.43
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	85.00		97.00	114.12		12.00-
Major Account 510000 Total	10,800.00	897.90	10,757.42	99.61	0.00	42.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	3.39	3.39	3.39		96.61
521200 COMM EXP-VOICE/DATA	214.43	7.61	81.43	37.98		133.00
521400 DATA PROCESSING EXPENSE	102.47	3.06	50.73	49.51		51.74
521500 PUBLICATION & PRINT EXPENSE			1.07	0.00		1.07-
524600 RENT EXPENSE-BUILDINGS	800.00	61.45	732.06	91.51		67.94
527400 REPAIRS & MAINT-DATA PROC			1.78	0.00		1.78-
531100 OFFICE SUPPLIES EXPENSE	102.14	.92	9.78	9.58		92.36
541100 ACCTG & AUDITING SERVICES	35.00		48.91	139.74		13.91-
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES			8.36	0.00		8.36-
556100 INSURANCE EXPENSE			1.08	0.00		1.08-
559100 OTHER OPERATING EXP			6.39	0.00		6.39-
Major Account 520000 Total	1,454.04	76.43	944.98	64.99	0.00	509.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
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 2013
As of 06/30/14

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	300.00	0.00	0.00	0.00	0.00	300.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	64,666.26		24,666.26	38.14		40,000.00
Major Account 590000 Total	64,666.26	0.00	24,666.26	38.14	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	<u>77,220.30</u>	<u>974.33</u>	<u>36,368.66</u>	<u>47.10</u>	<u>0.00</u>	<u>40,851.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>77,220.30</u>	<u>974.33</u>	<u>36,368.66</u>	<u>47.10</u>		<u>40,851.64</u>
BUDGETED EXPENDITURES TOTAL	<u>77,220.30</u>	<u>974.33</u>	<u>36,368.66</u>	<u>47.10</u>	<u>0.00</u>	<u>40,851.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		196.42-	2,069.74-	0.00		2,069.74
484900 OTHER PRIVATE SOURCES			23,970.50-	0.00		23,970.50
Major Account 480000 Total	0.00	196.42-	26,040.24-	0.00	0.00	26,040.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		50.42-	8,559.05-	0.00		8,559.05
Major Account 490000 Total	0.00	50.42-	8,559.05-	0.00	0.00	8,559.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>246.84-</u>	<u>34,599.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,599.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>246.84-</u>	<u>34,599.29-</u>	<u>0.00</u>		<u>34,599.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>246.84-</u>	<u>34,599.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,599.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.18-	601.03-	0.00		601.03
484900 OTHER PRIVATE SOURCES			7,950.00-	0.00		7,950.00
Major Account 480000 Total	0.00	48.18-	8,551.03-	0.00	0.00	8,551.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50.42	8,559.05	0.00		8,559.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	50.42	8,559.05	0.00	0.00	8,559.05-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.24</u>	<u>8.02</u>	<u>0.00</u>	<u>0.00</u>	<u>8.02-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.24	8.02	0.00		8.02-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.24</u>	<u>8.02</u>	<u>0.00</u>	<u>0.00</u>	<u>8.02-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	262,566.00	14,175.22	173,028.37	65.90		89,537.63
511800 COMP TIME PAYMENT		38.09	227.81	0.00		227.81-
512100 VACATION LEAVE EXPENSE		1,643.49	15,215.33	0.00		15,215.33-
512200 SICK LEAVE EXPENSE		1,213.29	11,859.38	0.00		11,859.38-
512300 HOLIDAY LEAVE EXPENSE		825.74	8,636.00	0.00		8,636.00-
512500 FUNERAL LEAVE EXPENSE			1,416.34	0.00		1,416.34-
Personal Services Subtotal	262,566.00	17,895.83	210,383.23	80.13	0.00	52,182.77
515100 RETIREMENT PLANS EXPENSE	19,692.00	1,340.07	15,795.95	80.22		3,896.05
515200 FICA EXPENSE	20,086.00	1,257.03	14,872.67	74.04		5,213.33
515400 LIFE & ACCIDENT INS EXP	104.00	3.53	40.30	38.75		63.70
515500 HEALTH INSURANCE EXPENSE	40,191.00	3,066.00	30,403.85	75.65		9,787.15
516200 TUITION ASSISTANCE	500.00		8.32	1.66		491.68
516300 EMPLOYEE ASSISTANCE PRO	68.00		59.46	87.44		8.54
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,779.00		2,474.00	89.02		305.00
Major Account 510000 Total	346,486.00	23,562.46	274,037.78	79.09	0.00	72,448.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,124.37	290.30	2,259.12	44.09		2,865.25
521200 COMM EXP-VOICE/DATA	5,556.26	299.01	3,131.28	56.36		2,424.98
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,593.03	115.82	1,918.85	120.45		325.82-
521500 PUBLICATION & PRINT EXPENSE	2,930.85	32.66	1,135.23	38.73		1,795.62
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,112.63	120.00	3,576.50	86.96		536.13
522200 CONFERENCE REGISTRATION	1,335.00		212.00	15.88		1,123.00
524600 RENT EXPENSE-BUILDINGS	22,019.50	1,770.93	21,174.09	96.16		845.41
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	500.00		67.21	13.44		432.79
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,080.18	63.45	630.77	30.32		1,449.41
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
538100 VEHICLE & EQUIP SUPP EXP	300.00		104.19	34.73		195.81
541100 ACCTG & AUDITING SERVICES	2,000.00		1,850.48	92.52		149.52
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
542200 TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200 IT CONSULTING-HW/SW SUPP	14,400.00		14,400.00	100.00		
543500 MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
554902 CONTRACTUAL-NEXT GEN STUDY	650,000.00	19,381.16	327,865.66	50.44		322,134.34
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		316.30	31.63		683.70
556100 INSURANCE EXPENSE			40.88	0.00		40.88-
559100 OTHER OPERATING EXP	836.00		241.66	28.91		594.34
Major Account 520000 Total	727,837.82	22,073.33	378,924.22	52.06	0.00	348,913.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		305.69	6.79		4,194.31
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,180.40	59.02		819.60
575100 MISC TRAVEL EXPENSES	532.00		8.00	1.50		524.00
Major Account 570000 Total	9,232.00	0.00	1,494.09	16.18	0.00	7,737.91
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,100.00		964.87	45.95		1,135.13
Major Account 580000 Total	2,100.00	0.00	964.87	45.95	0.00	1,135.13
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,000,000.00	138,182.38	7,412,592.73	61.77		4,587,407.27
Major Account 590000 Total	12,000,000.00	138,182.38	7,412,592.73	61.77	0.00	4,587,407.27
BUDGETED EXPENDITURES TOTAL	13,085,655.82	183,818.17	8,068,013.69	61.66	0.00	5,017,642.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,085,655.82	183,818.17	8,068,013.69	61.66		5,017,642.13
BUDGETED EXPENDITURES TOTAL	13,085,655.82	183,818.17	8,068,013.69	61.66	0.00	5,017,642.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472203 WIRELESS E-911 PHOTOCOPIES			186.50-	0.00		186.50
472206 WIRELESS E-911 TRANSCRIPTS			15.00-	0.00		15.00
Major Account 470000 Total	0.00	0.00	201.50-	0.00	0.00	201.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,975.86-	328,789.34-	0.00		328,789.34
484500 REIMB NON-GOVT SOURCES			17.31-	0.00		17.31
484900 OTHER PRIVATE SOURCES		585,980.40-	6,938,045.51-	0.00		6,938,045.51
484901 WRLSS E-911 PREPAID SRCHRG-NET		76,033.18-	847,006.52-	0.00		847,006.52
485102 LATE HANDLING FEE		100.00-	100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT			584,014.10-	0.00		584,014.10
Major Account 480000 Total	0.00	689,089.44-	8,697,972.78-	0.00	0.00	8,697,972.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>689,089.44-</u>	<u>8,698,174.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,698,174.28</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		689,089.44-	8,698,174.28-	0.00		8,698,174.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>689,089.44-</u>	<u>8,698,174.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,698,174.28</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485103 WRLSS E-911 FINES - COMMON SCH		140.00-	140.00-	0.00		140.00
Major Account 480000 Total	0.00	140.00-	140.00-	0.00	0.00	140.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140.00-</u>	<u>140.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
6 TRUST FUNDS		140.00-	140.00-	0.00		140.00
UNBUDGETED REVENUE TOTAL	0.00	140.00-	140.00-	0.00	0.00	140.00

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	354,646.00	24,090.70	300,948.32	84.86		53,697.68
511300 OVERTIME PAYMENTS			275.51	0.00		275.51-
511800 COMP TIME PAYMENT		38.09	413.10	0.00		413.10-
512100 VACATION LEAVE EXPENSE		3,136.83	23,478.97	0.00		23,478.97-
512200 SICK LEAVE EXPENSE		1,087.01	15,778.08	0.00		15,778.08-
512300 HOLIDAY LEAVE EXPENSE		1,369.51	14,501.16	0.00		14,501.16-
512500 FUNERAL LEAVE EXPENSE			962.46	0.00		962.46-
Personal Services Subtotal	354,646.00	29,722.14	356,357.60	100.48	0.00	1,711.60-
515100 RETIREMENT PLANS EXPENSE	26,598.00	2,225.60	26,612.62	100.05		14.62-
515200 FICA EXPENSE	27,130.00	2,027.53	24,258.40	89.42		2,871.60
515400 LIFE & ACCIDENT INS EXP	169.00	7.04	83.57	49.45		85.43
515500 HEALTH INSURANCE EXPENSE	74,156.00	6,046.80	73,234.27	98.76		921.73
516200 TUITION ASSISTANCE	700.00		66.60	9.51		633.40
516300 EMPLOYEE ASSISTANCE PRO	110.00		96.01	87.28		13.99
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	3,754.00		4,160.00	110.82		406.00-
Major Account 510000 Total	492,263.00	40,029.11	484,869.07	98.50	0.00	7,393.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,767.59	1,384.39	22,640.74	104.01		873.15-
521200 COMM EXP-VOICE/DATA	8,506.15	695.39	7,117.33	83.67		1,388.82
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,630.07	217.88	3,232.31	198.29		1,602.24-
521500 PUBLICATION & PRINT EXPENSE	18,718.81	570.82	11,291.84	60.32		7,426.97
521900 AWARDS EXPENSE	100.00		51.98	51.98		48.02
522100 DUES & SUBSCRIPTION EXPENSE	8,192.98	218.75	7,924.18	96.72		268.80
522200 CONFERENCE REGISTRATION	2,000.00	120.00	470.00	23.50		1,530.00
522900 EMPLOYEE PARKING EXP			80.00	0.00		80.00-
524600 RENT EXPENSE-BUILDINGS	37,019.50	3,287.39	39,164.91	105.80		2,145.41-
527100 REP & MAINT-OFFICE EQUIP	300.00		963.00	321.00		663.00-
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC	250.00		108.52	43.41		141.48
527500 REPAIRS & MAINT-COMM EQUIP	130.00			0.00		130.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
531100 OFFICE SUPPLIES EXPENSE	3,653.04	55.47	2,000.39	54.76		1,652.65
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
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	2,500.00		2,987.66	119.51		487.66-
541500 LEGAL SERVICES EXPENSE	88,512.72		32,555.12	36.78		55,957.60
542100 SOS TEMP SERV-PERSONNEL	5,452.58		10,320.13	189.27		4,867.55-
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	5,500.00		3,755.00	68.27		1,745.00
554900 OTHER CONTRACTUAL SERVICE	72,424.25		49,274.00	68.04		23,150.25
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00		510.68	17.02		2,489.32
556100 INSURANCE EXPENSE			65.99	0.00		65.99-
559100 OTHER OPERATING EXP	1,000.00		410.16	41.02		589.84
Major Account 520000 Total	283,557.69	6,550.09	194,923.94	68.74	0.00	88,633.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		1,548.88	44.25		1,951.12
572100 COMMERCIAL TRANSPORTATION	3,276.70		847.20	25.86		2,429.50
574500 PERSONAL VEHICLE MILEAGE	586.45		189.99	32.40		396.46
575100 MISC TRAVEL EXPENSES	138.00		47.50	34.42		90.50
Major Account 570000 Total	7,501.15	0.00	2,633.57	35.11	0.00	4,867.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			360.00	0.00		360.00-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		1,002.27	50.11		997.73
Major Account 580000 Total	2,000.00	0.00	1,362.27	68.11	0.00	637.73
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	63,000,000.00	3,824,489.96	46,079,428.59	73.14		16,920,571.41
Major Account 590000 Total	63,000,000.00	3,824,489.96	46,079,428.59	73.14	0.00	16,920,571.41
BUDGETED EXPENDITURES TOTAL	63,785,321.84	3,871,069.16	46,763,217.44	73.31	0.00	17,022,104.40

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS	63,785,321.84	3,871,069.16	46,763,217.44	73.31		17,022,104.40
BUDGETED EXPENDITURES TOTAL	63,785,321.84	3,871,069.16	46,763,217.44	73.31	0.00	17,022,104.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472203 USF PHOTOCOPIES			6.80-	0.00		6.80
472206 USF TRANSCRIPTS			162.00-	0.00		162.00
Major Account 470000 Total	0.00	0.00	168.80-	0.00	0.00	168.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,709.19-	664,519.32-	0.00		664,519.32
484500 REIMB NON-GOVT SOURCES			78.46-	0.00		78.46
484900 OTHER PRIVATE SOURCES		4,091,403.21-	50,378,478.27-	0.00		50,378,478.27
485102 USF LATE HANDLING FEE		600.00-	1,200.00-	0.00		1,200.00
Major Account 480000 Total	0.00	4,149,712.40-	51,044,276.05-	0.00	0.00	51,044,276.05
BUDGETED REVENUE TOTAL	0.00	4,149,712.40-	51,044,444.85-	0.00	0.00	51,044,444.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,149,712.40-	51,044,444.85-	0.00		51,044,444.85
BUDGETED REVENUE TOTAL	0.00	4,149,712.40-	51,044,444.85-	0.00	0.00	51,044,444.85
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		300.00-	2,300.00-	0.00		2,300.00
Major Account 480000 Total	0.00	300.00-	2,300.00-	0.00	0.00	2,300.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	2,300.00-	0.00	0.00	2,300.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		300.00-	2,300.00-	0.00		2,300.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	2,300.00-	0.00	0.00	2,300.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	256,052.00	16,646.57	181,118.57	70.74		74,933.43
511800 COMP TIME PAYMENT		34.01	152.20	0.00		152.20-
512100 VACATION LEAVE EXPENSE		899.56	18,952.80	0.00		18,952.80-
512200 SICK LEAVE EXPENSE		537.11	11,075.77	0.00		11,075.77-
512300 HOLIDAY LEAVE EXPENSE		876.01	9,200.35	0.00		9,200.35-
512500 FUNERAL LEAVE EXPENSE			2,946.78	0.00		2,946.78-
Personal Services Subtotal	256,052.00	18,993.26	223,446.47	87.27	0.00	32,605.53
515100 RETIREMENT PLANS EXPENSE	19,204.00	1,422.20	16,749.99	87.22		2,454.01
515200 FICA EXPENSE	19,588.00	1,381.09	15,884.82	81.09		3,703.18
515400 LIFE & ACCIDENT INS EXP	99.00	3.70	42.94	43.37		56.06
515500 HEALTH INSURANCE EXPENSE	33,164.00	1,697.24	20,970.52	63.23		12,193.48
516200 TUITION ASSISTANCE	400.00		16.65	4.16		383.35
516300 EMPLOYEE ASSISTANCE PRO	65.00		56.45	86.85		8.55
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,710.00		2,564.00	94.61		146.00
Major Account 510000 Total	331,782.00	23,497.49	279,731.84	84.31	0.00	52,050.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,519.47	155.83	358.38	23.59		1,161.09
521200 COMM EXP-VOICE/DATA	5,322.99	369.36	3,479.94	65.38		1,843.05
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,840.77	109.96	1,824.11	99.09		16.66
521500 PUBLICATION & PRINT EXPENSE	2,257.46	34.10	563.89	24.98		1,693.57
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,959.89	113.93	6,453.29	81.07		1,506.60
522200 CONFERENCE REGISTRATION	5,000.00		2,520.00	50.40		2,480.00
522900 EMPLOYEE PARKING EXP		80.00	160.00	0.00		160.00-
524600 RENT EXPENSE-BUILDINGS	23,119.50	1,879.39	22,391.10	96.85		728.40
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			94.68	0.00		94.68-
531100 OFFICE SUPPLIES EXPENSE	1,078.24	33.00	800.09	74.20		278.15
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 2013
As of 06/30/14

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			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,600.00		1,756.73	109.80		156.73-
541500 LEGAL SERVICES EXPENSE	741,588.89	1,862.86	65,543.85	8.84		676,045.04
541501 CONSULTANT TO PUBLIC ADVOCATE		97.50	54,891.69	0.00		54,891.69-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	382,330.97		24,590.50	6.43		357,740.47
555200 SOFTWARE - NEW PURCHASES	500.00		300.28	60.06		199.72
556100 INSURANCE EXPENSE	200.00		38.81	19.41		161.19
559100 OTHER OPERATING EXP	500.00		229.41	45.88		270.59
Major Account 520000 Total	1,179,068.18	4,735.93	185,996.75	15.77	0.00	993,071.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,152.39	43.05		2,847.61
572100 COMMERCIAL TRANSPORTATION	3,800.00		1,795.55	47.25		2,004.45
574500 PERSONAL VEHICLE MILEAGE	1,250.00		166.44	13.32		1,083.56
575100 MISC TRAVEL EXPENSES	250.00		114.50	45.80		135.50
Major Account 570000 Total	10,300.00	0.00	4,228.88	41.06	0.00	6,071.12
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			254.32	0.00		254.32-
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	254.32	12.72	0.00	1,745.68
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL	1,708,150.18	28,233.42	470,211.79	27.53	0.00	1,237,938.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,708,150.18	28,233.42	470,211.79	27.53		1,237,938.39
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
	1,708,150.18	28,233.42	470,211.79	27.53	0.00	1,237,938.39
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		1,350.00-	94,475.98-	0.00		94,475.98
476178 GAS REG. ANNUAL REPORT FILING		25.00-	450.00-	0.00		450.00
476180 GAS REG. APPLICATION			1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	1,375.00-	96,325.98-	0.00	0.00	96,325.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		871.24-	9,548.07-	0.00		9,548.07
484500 REIMB NON-GOVT SOURCES			107.98-	0.00		107.98
484901 INDUSTRY ASSESSMENT			380,000.00-	0.00		380,000.00
Major Account 480000 Total	0.00	871.24-	389,656.05-	0.00	0.00	389,656.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	2,246.24-	515,982.03-	0.00	0.00	515,982.03
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,246.24-	515,982.03-	0.00		515,982.03
BUDGETED REVENUE TOTAL	0.00	2,246.24-	515,982.03-	0.00	0.00	515,982.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	138,283.00			0.00		138,283.00
Personal Services Subtotal	138,283.00	0.00	0.00	0.00	0.00	138,283.00
515100 RETIREMENT PLANS EXPENSE	10,371.00			0.00		10,371.00
515200 FICA EXPENSE	10,579.00			0.00		10,579.00
515400 LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500 HEALTH INSURANCE EXPENSE	15,232.00			0.00		15,232.00
516500 WORKERS COMP PREMIUMS	1,464.00			0.00		1,464.00
Major Account 510000 Total	175,978.00	0.00	0.00	0.00	0.00	175,978.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900 OTHER CONTRACTUAL SERVICE	6,535,000.00			0.00		6,535,000.00
Major Account 520000 Total	6,547,050.00	0.00	0.00	0.00	0.00	6,547,050.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	633.00			0.00		633.00
Major Account 570000 Total	10,133.00	0.00	0.00	0.00	0.00	10,133.00
BUDGETED EXPENDITURES TOTAL	6,733,161.00	0.00	0.00	0.00	0.00	6,733,161.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,733,161.00			0.00		6,733,161.00
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
	6,733,161.00	0.00	0.00	0.00	0.00	6,733,161.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	390,778.00	25,279.36	317,281.45	81.19		73,496.55
512100 VACATION LEAVE EXPENSE		3,645.66	33,892.29	0.00		33,892.29-
512200 SICK LEAVE EXPENSE		1,948.68	17,715.20	0.00		17,715.20-
512300 HOLIDAY LEAVE EXPENSE		1,493.88	17,893.69	0.00		17,893.69-
Personal Services Subtotal	390,778.00	32,367.58	386,782.63	98.98	0.00	3,995.37
515100 RETIREMENT PLANS EXPENSE	29,308.00	2,423.67	28,962.15	98.82		345.85
515200 FICA EXPENSE	29,895.00	2,369.87	28,313.93	94.71		1,581.07
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	57.60	50.53		56.40
515500 HEALTH INSURANCE EXPENSE	45,000.00	4,307.34	51,688.08	114.86		6,688.08-
516100 EMPLOYEE RELOCATION	27,425.00			0.00		27,425.00
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
Major Account 510000 Total	522,595.00	41,473.26	495,804.39	94.87	0.00	26,790.61
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			520.28	0.00		520.28-
Major Account 570000 Total	0.00	0.00	520.28	0.00	0.00	520.28-
BUDGETED EXPENDITURES TOTAL	<u>522,595.00</u>	<u>41,473.26</u>	<u>496,324.67</u>	<u>94.97</u>	<u>0.00</u>	<u>26,270.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>522,595.00</u>	<u>41,473.26</u>	<u>496,324.67</u>	<u>94.97</u>		<u>26,270.33</u>
BUDGETED EXPENDITURES TOTAL	<u>522,595.00</u>	<u>41,473.26</u>	<u>496,324.67</u>	<u>94.97</u>	<u>0.00</u>	<u>26,270.33</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		20.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	20.00-	150.00-	0.00	0.00	150.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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	0.00	20.00-	150.00-	0.00	0.00	150.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20.00-	150.00-	0.00		150.00
BUDGETED REVENUE TOTAL	0.00	20.00-	150.00-	0.00	0.00	150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	213,694.85	12,037.85	164,005.61	76.75		49,689.24
511300 OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		1,863.85	18,836.50	0.00		18,836.50-
512200 SICK LEAVE EXPENSE		610.13	5,387.07	0.00		5,387.07-
512300 HOLIDAY LEAVE EXPENSE		763.78	9,165.36	0.00		9,165.36-
512500 FUNERAL LEAVE EXPENSE			1,020.65	0.00		1,020.65-
Personal Services Subtotal	225,694.85	15,275.61	198,615.19	88.00	0.00	27,079.66
515100 RETIREMENT PLANS EXPENSE	16,926.34	1,143.84	14,983.20	88.52		1,943.14
515200 FICA EXPENSE	17,227.06	1,114.35	14,430.39	83.77		2,796.67
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	57.60	50.53		56.40
515500 HEALTH INSURANCE EXPENSE	34,005.00	1,391.72	21,112.14	62.09		12,892.86
516300 EMPLOYEE ASSISTANCE PRO	75.00		120.00	160.00		45.00-
516500 WORKERS COMP PREMIUMS	5,685.00		5,685.00	100.00		
Major Account 510000 Total	299,727.25	18,930.32	255,003.52	85.08	0.00	44,723.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	115.92	1,391.83	92.79		108.17
521200 COMM EXP-VOICE/DATA	3,500.00		3,404.18	97.26		95.82
521290 COM EXPENSE - DATA ONLY	2,150.00		1,794.00	83.44		356.00
521400 DATA PROCESSING EXPENSE			3,340.00	0.00		3,340.00-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	24.48	4,643.39	77.39		1,356.61
521901 AWARDS - STAFF			83.47	0.00		83.47-
522100 DUES & SUBSCRIPTION EXPENSE			441.00	0.00	118.25-	322.75-
522202 CONF REG - NON-CEU'S			385.00	0.00		385.00-
523202 ELECTRICITY	2,800.00	287.80	2,538.60	90.66		261.40
524600 RENT EXPENSE-BUILDINGS	180.00	48.00	600.00	333.33		420.00-
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	100.71	3,483.71	29.03	28.25	8,488.04
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP			31.99	0.00		31.99-
541100 ACCTG & AUDITING SERVICES	785.00			0.00		785.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554900 OTHER CONTRACTUAL SERVICE			894.00	0.00		894.00-
555100 SOFTWARE RENEWAL/MAINT FEE			5,335.80	0.00		5,335.80-
556100 INSURANCE EXPENSE	100.00		100.10	100.10	50.00	50.10-
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	37,237.00			0.00		37,237.00
559106 ADVERTISING	8,000.00	844.66	9,325.70	116.57		1,325.70-
Major Account 520000 Total	76,852.00	1,421.57	37,792.77	49.18	0.00	39,059.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			512.98	0.00		512.98-
573100 STATE-OWNED TRANSPORT	8,000.00	298.88	4,874.67	60.93		3,125.33
574500 PERSONAL VEHICLE MILEAGE			653.52	0.00		653.52-
Major Account 570000 Total	8,000.00	298.88	6,041.17	75.51	0.00	1,958.83
BUDGETED EXPENDITURES TOTAL	384,579.25	20,650.77	298,837.46	77.71	0.00	85,741.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	384,579.25	20,650.77	298,837.46	77.71		85,741.79
BUDGETED EXPENDITURES TOTAL	384,579.25	20,650.77	298,837.46	77.71	0.00	85,741.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		34.00-	34.00-	0.00		34.00
Major Account 470000 Total	0.00	34.00-	34.00-	0.00	0.00	34.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		20.00-	50.00-	0.00		50.00
486500 MISCELLANEOUS ADJUSTMENT			23.38-	0.00		23.38
Major Account 480000 Total	0.00	20.00-	73.38-	0.00	0.00	73.38
BUDGETED REVENUE TOTAL	0.00	54.00-	107.38-	0.00	0.00	107.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		54.00-	107.38-	0.00		107.38
BUDGETED REVENUE TOTAL	0.00	54.00-	107.38-	0.00	0.00	107.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		11,370,283.61	19,793,963.49	0.00		19,793,963.49-
Major Account 590000 Total	0.00	11,370,283.61	19,793,963.49	0.00	0.00	19,793,963.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,370,283.61	19,793,963.49	0.00	0.00	19,793,963.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,370,283.61	19,793,963.49	0.00		19,793,963.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,370,283.61	19,793,963.49	0.00	0.00	19,793,963.49-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		2,112,206.99-	31,161,954.14-	0.00		31,161,954.14
452251 MV SALES TAX REF-CITIES		3,059,881.81	31,593,788.59	0.00		31,593,788.59-
452252 CITY MV SALES REF-T/P		890.18	42,844.21	0.00		42,844.21-
452253 ST MV SALES TAX REF-T/P		10,407.09	198,020.33	0.00		198,020.33-
452300 LODGING TAX		1,904,530.41-	17,101,132.95-	0.00		17,101,132.95
452351 LODGING TAX REF TO COUNTY		1,334,568.60	16,832,982.96	0.00		16,832,982.96-
452352 COUNTY LODGING REF-T/P		101.89	2,069.72	0.00		2,069.72-
452353 ST LODGING TAX REF TO T/P		140.24	1,098.54	0.00		1,098.54-
452454 E&IG MV ST SALES TAX REF		2,603.15	34,394.27	0.00		34,394.27-
452458 E&IG MV CITY SALES TAX RF			2,827.47	0.00		2,827.47-
453200 MOTOR VEHICLE FUELS TAX		29,408,766.57-	326,218,426.68-	0.00		326,218,426.68
453254 GAS TAX REFUNDS		261,796.00	3,280,072.29	0.00		3,280,072.29-
456402 NAMEPLATE CAPACITY TAX			1,039,022.90-	0.00		1,039,022.90
456452 NP CAP TAX TO COUNTIES			1,127,412.65	0.00		1,127,412.65-
Major Account 450000 Total	0.00	28,755,115.01-	322,405,025.64-	0.00	0.00	322,405,025.64
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		881,508.30-	10,260,646.54-	0.00		10,260,646.54
471104 3 CITY S TAX ON MV ADM FE		89,269.55-	977,005.47-	0.00		977,005.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	970,777.85-	11,237,652.01-	0.00	0.00	11,237,652.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,967.69-	54,189.47-	0.00		54,189.47
484914 PREPAID WIRELESS SURCHRG GROSS		4,952.46-	1,274.66-	0.00		1,274.66
486303 UNCLASSIFIED EFT CLEARING		12,391.60-	12,391.60-	0.00		12,391.60
Major Account 480000 Total	0.00	30,311.75-	67,855.73-	0.00	0.00	67,855.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,290,877.09-	0.00		10,290,877.09
493200 OPERATING TRANSFERS OUT		1,788,755.08	1,788,755.08	0.00		1,788,755.08-
Major Account 490000 Total	0.00	1,788,755.08	8,502,122.01-	0.00	0.00	8,502,122.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,967,449.53-</u>	<u>342,212,655.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,212,655.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>28,341,961.03-</u>	<u>342,732,317.88-</u>	<u>0.00</u>		<u>342,732,317.88</u>
7 DISTRIBUTIVE FUNDS		<u>374,511.50</u>	<u>519,662.49</u>	<u>0.00</u>		<u>519,662.49-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,967,449.53-</u>	<u>342,212,655.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,212,655.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	172,576.60	9,670.70	128,515.93	74.47		44,060.67
512100 VACATION LEAVE EXPENSE		194.71	29,092.36	0.00		29,092.36-
512200 SICK LEAVE EXPENSE			2,772.11	0.00		2,772.11-
512300 HOLIDAY LEAVE EXPENSE		519.23	6,392.61	0.00		6,392.61-
Personal Services Subtotal	172,576.60	10,384.64	166,773.01	96.64	0.00	5,803.59
515100 RETIREMENT PLANS EXPENSE	12,125.79	777.60	12,487.92	102.99		362.13-
515200 FICA EXPENSE	12,026.81	792.13	9,914.73	82.44		2,112.08
515400 LIFE & ACCIDENT INS EXP	22.80	.96	11.52	50.53		11.28
515500 HEALTH INSURANCE EXPENSE	4,037.06		1,329.76	32.94		2,707.30
Major Account 510000 Total	200,789.06	11,955.33	190,516.94	94.88	0.00	10,272.12
BUDGETED EXPENDITURES TOTAL	<u>200,789.06</u>	<u>11,955.33</u>	<u>190,516.94</u>	<u>94.88</u>	<u>0.00</u>	<u>10,272.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>200,789.06</u>	<u>11,955.33</u>	<u>190,516.94</u>	<u>94.88</u>		<u>10,272.12</u>
BUDGETED EXPENDITURES TOTAL	<u>200,789.06</u>	<u>11,955.33</u>	<u>190,516.94</u>	<u>94.88</u>	<u>0.00</u>	<u>10,272.12</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	16,455,391.88	876,259.26	11,795,085.66	71.68		4,660,306.22
511300 OVERTIME PAYMENTS			10,747.49	0.00		10,747.49-
511700 EMPLOYEE BONUSES			4,110.00	0.00		4,110.00-
511800 COMP TIME PAYMENT		1,132.74	19,030.08	0.00		19,030.08-
512100 VACATION LEAVE EXPENSE		102,952.34	1,210,706.01	0.00		1,210,706.01-
512200 SICK LEAVE EXPENSE		42,977.08	669,931.96	0.00		669,931.96-
512300 HOLIDAY LEAVE EXPENSE		53,423.05	656,101.16	0.00		656,101.16-
512500 FUNERAL LEAVE EXPENSE		964.43	17,591.50	0.00		17,591.50-
512600 CIVIL LEAVE EXPENSE		1,509.89	4,882.91	0.00		4,882.91-
512700 INJURY LEAVE EXPENSE			642.99	0.00		642.99-
Personal Services Subtotal	16,455,391.88	1,079,218.79	14,388,829.76	87.44	0.00	2,066,562.12
515100 RETIREMENT PLANS EXPENSE	1,231,430.17	81,860.34	1,080,282.32	87.73		151,147.85
515200 FICA EXPENSE	1,253,220.98	76,270.36	1,024,013.61	81.71		229,207.37
515400 LIFE & ACCIDENT INS EXP	3,700.00	289.35	3,501.10	94.62		198.90
515500 HEALTH INSURANCE EXPENSE	2,263,352.88	189,065.48	2,305,774.95	101.87		42,422.07-
516100 EMPLOYEE RELOCATION			1,332.33	0.00		1,332.33-
516200 TUITION ASSISTANCE	1,000.00	490.50	1,831.00	183.10		831.00-
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,508.00	110.16		508.00-
516400 UNEMPLOYM COMP INS EXP	3,000.00		5,779.11	192.64		2,779.11-
516500 WORKERS COMP PREMIUMS	115,633.50		144,036.38	124.56		28,402.88-
Major Account 510000 Total	21,331,729.41	1,427,194.82	18,960,888.56	88.89	0.00	2,370,840.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	755,200.00	46,809.26	728,467.64	96.46		26,732.36
521200 COMM EXP-VOICE/DATA	342,000.00	57,952.53	390,038.32	114.05		48,038.32-
521300 FREIGHT	3,907.00	175.54	4,610.90	118.02	10.00	713.90-
521400 DATA PROCESSING EXPENSE	1,209,000.00		1,036,562.40	85.74		172,437.60
521500 PUBLICATION & PRINT EXPENSE	363,000.00	24,011.37	332,713.51	91.66		30,286.49
521900 AWARDS EXPENSE	3,300.00		2,471.64	74.90		828.36
522100 DUES & SUBSCRIPTION EXPENSE	79,908.33	196,816.48	438,110.10	548.27		358,201.77-
522200 CONFERENCE REGISTRATION	53,900.00	6,961.75	57,293.86	106.30		3,393.86-
522600 JOB APPLICANT EXPENSE			1,496.84	0.00		1,496.84-
522800 E-COMMERCE OPER EXP	191,500.00	21,853.16	209,016.27	109.15		17,516.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522900 EMPLOYEE PARKING EXP			15.00	0.00		15.00-
523100 UTILITIES EXPENSE			30.00	0.00		30.00-
523201 NATURAL GAS	100.00			0.00		100.00
523202 ELECTRICITY	3,750.00	123.43	1,715.08	45.74		2,034.92
524600 RENT EXPENSE-BUILDINGS	761,839.77	56,583.14	752,160.31	98.73		9,679.46
524700 RENT EXP-OTHER REAL PROP	4,270.00	124.69	3,567.18	83.54		702.82
524900 RENT EXP-DUPR SURCHARGE	259,081.77	18,817.85	249,629.18	96.35		9,452.59
526100 REPAIRS & MAINT-REAL PROPERTY	26,412.05	207.00	43,886.10	166.16		17,474.05-
527100 REP & MAINT-OFFICE EQUIP	6,200.00	92.40	11,776.35	189.94		5,576.35-
527200 REP & MAINT-MOTOR VEHICL	2,250.00	35.00	1,060.79	47.15		1,189.21
527400 REPAIRS & MAINT-DATA PROC			3,600.00	0.00		3,600.00-
531100 OFFICE SUPPLIES EXPENSE	62,850.00	5,007.43	54,888.72	87.33		7,961.28
531101 OUTSIDE VENDOR SUPPLIES	25,700.00	1,027.17	14,741.74	57.36		10,958.26
532100 NON CAPITALIZED EQUIP PU	137,940.36	1,695.43	101,666.13	73.70	386.00	35,888.23
533900 FOOD EXPENSE	5,000.00		5,469.70	109.39		469.70-
534600 ED & RECREATIONAL SUP EX	25,807.35	2,143.50	25,741.57	99.75		65.78
538102 FUEL	950.00	112.76	904.96	95.26		45.04
541100 ACCTG & AUDITING SERVICES	263,866.14		218,248.52	82.71		45,617.62
541500 LEGAL SERVICES EXPENSE	24,500.00	262.50	13,284.67	54.22		11,215.33
541700 LEGAL RELATED EXPENSE	108,000.00	17,688.57	122,902.09	113.80		14,902.09-
542100 SOS TEMP SERV-PERSONNEL	187,000.00	47,493.29	234,756.61	125.54		47,756.61-
543100 IT CONSULTING-APPLICATIONS	1,800.00			0.00		1,800.00
543300 IT CONSULTING-OTHER			19,323.75	0.00		19,323.75-
547300 INTERPETER SERVICES	395.00		323.65	81.94		71.35
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		300.00	20.00		1,200.00
548600 PEST CONTROL	7,000.00		2,000.00	28.57		5,000.00
548700 REFUSE/RECYCLING	10,500.00	51.83	1,181.70	11.25		9,318.30
549200 JANITORIAL/SECURITY SERVICES	7,474.00		8,651.73	115.76		1,177.73-
554900 OTHER CONTRACTUAL SERVICE	30,000.00		19,883.89	66.28		10,116.11
555100 SOFTWARE RENEWAL/MAINT FEE	50,500.00	2,261.25	63,214.56	125.18	13,584.77	26,299.33-
555200 SOFTWARE - NEW PURCHASES	123,000.00		138,580.30	112.67	1,571.16	17,151.46-
556100 INSURANCE EXPENSE	3,000.00		3,226.48	107.55		226.48-
556300 SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100 OTHER OPERATING EXP	1,047,502.83		4,587.33	.44		1,042,915.50
Major Account 520000 Total	6,190,044.60	508,307.33	5,322,169.57	85.98	15,551.93	852,323.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,500.00	5,398.61	51,052.24	112.20		5,552.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
571900 MEALS-ONE DAY TRAVEL	100.00		31.80	31.80		68.20
572100 COMMERCIAL TRANSPORTATION	13,484.00		12,840.78	95.23		643.22
573100 STATE-OWNED TRANSPORT	49,550.88	5,650.89	47,074.95	95.00		2,475.93
574500 PERSONAL VEHICLE MILEAGE	14,650.00	755.42	11,453.11	78.18		3,196.89
575100 MISC TRAVEL EXPENSES	3,482.70	678.30	2,437.78	70.00		1,044.92
Major Account 570000 Total	126,767.58	12,483.22	124,890.66	98.52	0.00	1,876.92
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	72,000.00			0.00		72,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	65,500.00	7,012.16	34,631.54	52.87	8,872.66	21,995.80
Major Account 580000 Total	162,500.00	7,012.16	34,631.54	21.31	8,872.66	118,995.80
BUDGETED EXPENDITURES TOTAL	27,811,041.59	1,954,997.53	24,442,580.33	87.89	24,424.59	3,344,036.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	25,922,510.29	1,845,638.68	22,983,347.39	88.66	24,424.59	2,914,738.31
2 CASH FUNDS	1,888,531.30	109,358.85	1,459,232.94	77.27		429,298.36
BUDGETED EXPENDITURES TOTAL	27,811,041.59	1,954,997.53	24,442,580.33	87.89	24,424.59	3,344,036.67

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		67,938,206.34-	338,244,568.28-	0.00		338,244,568.28
451151 IND INC TAX EST REFUNDS			39,843.00	0.00		39,843.00-
451200 SEE CHART OF ACCOUNTS		137,697,526.68-	1,682,689,461.26-	0.00		1,682,689,461.26
451252 WITHHOLDING TAX REFUNDS		332,094.29	13,961,485.89	0.00		13,961,485.89-
451300 IND INC TAX-FINAL RETURN		6,107,510.14-	371,925,008.65-	0.00		371,925,008.65
451352 IND INC TAX FINAL REFUNDS		8,818,982.05	340,964,410.38	0.00		340,964,410.38-
451400 SEE CHART OF ACCOUNTS		243,250.84-	17,247,067.50-	0.00		17,247,067.50
451451 FIDUCIARY TAX REFUNDS		29,498.58	2,295,718.65	0.00		2,295,718.65-
451500 SEE CHART OF ACCOUNTS		55,008,037.67-	338,342,475.23-	0.00		338,342,475.23
451552 CORPORATE TAX REFUNDS		589,770.40	31,751,447.84	0.00		31,751,447.84-
451600 SEE CHART OF ACCOUNTS		76,091.14-	8,496,910.99-	0.00		8,496,910.99
451651 PARTNERSHIP TAX REFUNDS		5,644.00	582,662.44	0.00		582,662.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
452100 SEE CHART OF ACCOUNTS		171,318,582.40-	2,004,702,533.54-	0.00		2,004,702,533.54
452101 3 CITY SALES TX ADM FEE		875,181.56	10,160,773.90	0.00		10,160,773.90-
452151 AG MACH CITY SALES TX REF		216.95	2,739.05	0.00		2,739.05-
452152 AG MACH ST SALES TAX REF		6,675.79	156,008.97	0.00		156,008.97-
452153 E & I G CITY SALES TX REF		421,680.51	10,320,255.63	0.00		10,320,255.63-
452154 E & I G STATE SALES TX RF		1,973,113.90	49,653,341.04	0.00		49,653,341.04-
452155 SALES TAX REF TO CITIES		28,108,270.33	328,415,570.89	0.00		328,415,570.89-
452156 CITY SALES TAX REF-T/P		97,792.70	997,363.75	0.00		997,363.75-
452157 STATE SALES TAX REF-T/P		728,192.02	9,372,103.49	0.00		9,372,103.49-
452158 CITY REFUNDS NE ADV ACT		1,101,935.42	6,784,938.48	0.00		6,784,938.48-
452159 STATE REFUNDS NE ADV ACT		7,589,034.80	26,098,058.95	0.00		26,098,058.95-
452160 LEASED MV TRANSFER		981,076.84	10,976,914.06	0.00		10,976,914.06-
452162 ¼ CENT SALES TAX TRANSFER		5,457,432.56	59,819,123.25	0.00		59,819,123.25-
452400 CONSUMERS USE TAX		1,570,923.69-	32,782,440.58-	0.00		32,782,440.58
452401 3 CITY CON USE TX ADM FEE		5,135.04	81,393.71	0.00		81,393.71-
452402 MOTORBOAT SALES RECEIPT		539,939.65-	3,115,871.03-	0.00		3,115,871.03
452403 3 CITY MB SALES ADM FEE		1,191.70	9,152.19	0.00		9,152.19-
452451 CONSUMERS REF TO CITIES		173,361.39	2,662,781.46	0.00		2,662,781.46-
452453 ST CONSUMERS REF TO T/P			254.24	0.00		254.24-
452455 ST MB SALES TAX REF - T/P			265.05	0.00		265.05-
452456 MB SALES TAX REF - CITIES		39,587.72	295,982.81	0.00		295,982.81-
452457 CITY MB SALES REF - T/P			61.50	0.00		61.50-
453500 SEVERANCE TAX		4,676.35-	64,305.98-	0.00		64,305.98
454200 TOBACCO PRODUCTS TAX		3,184,891.27-	35,241,313.31-	0.00		35,241,313.31
454201 TOBACCO PRODUCTS TAX		831,197.77-	9,632,708.48-	0.00		9,632,708.48
454251 TOBACCO PRODUCTS REFUND			359,018.41	0.00		359,018.41-
454252 CIGARETTE TAX REFUNDS			58,519.41	0.00		58,519.41-
454300 PARI-MUTUEL WAGERING TAX		23,016.47-	143,139.61-	0.00		143,139.61
454500 DOCUMENTARY STAMP TAX		292,430.71	70,363.36	0.00		70,363.36-
454700 ENTERTAINMENT TAX		1,995.00-	416,815.64-	0.00		416,815.64
454753 MAD TAX REFUNDS			20.00	0.00		20.00-
454800 OTHER EXCISE TAX		1,644.00-	32,979.26-	0.00		32,979.26
455102 URANIUM SEVERANCE TAX			113,312.88-	0.00		113,312.88
Major Account 450000 Total	0.00	386,919,190.15-	3,937,300,340.42-	0.00	0.00	3,937,300,340.42
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		41,275.30-	520,607.54-	0.00		520,607.54
471105 WITNESS FEES			53.40-	0.00		53.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
472200 REPROD & PUBLICATIONS			1,946.82-	0.00		1,946.82
474100 GENERAL BUSINESS FEES			552.12-	0.00		552.12
474109 CIGARETTE LICENSES			20,500.00-	0.00		20,500.00
474112 TOBACCO PRODUCTS LICENSE		125.00-	625.00-	0.00		625.00
474114 EMPL & INVEST GR APPL FEE			25,000.00-	0.00		25,000.00
474116 INCENTIVE APPLICATION FEE		2,500.00-	153,000.00-	0.00		153,000.00
476100 OTHER LIC PERM & FEES			226.50	0.00		226.50-
Major Account 470000 Total	0.00	43,900.30-	722,058.38-	0.00	0.00	722,058.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,920.20-	245,569.86-	0.00		245,569.86
484500 REIMB NON-GOVT SOURCES		449.01-	6,035.87-	0.00		6,035.87
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,654.26-	18,114.48-	0.00		18,114.48
486300 CLEARING ACCOUNT		7,334.61	16,870.08-	0.00		16,870.08
486301 VISA/MC CLEARING		20,482.04	1,896.06-	0.00		1,896.06
486302 AMEX/DISC CLEARING		8,014.44		0.00		
486500 MISCELLANEOUS ADJUSTMENT			90.72-	0.00		90.72
Major Account 480000 Total	0.00	6,807.62	288,577.07-	0.00	0.00	288,577.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		95.07-	7,066.06-	0.00		7,066.06
493100 OPERATING TRANSFER IN			1,232,662.00-	0.00		1,232,662.00
493200 OPERATING TRANSFERS OUT		10,000,000.00	10,750,000.00	0.00		10,750,000.00-
Major Account 490000 Total	0.00	9,999,904.93	9,510,271.94	0.00	0.00	9,510,271.94-
BUDGETED REVENUE TOTAL	0.00	376,956,377.90-	3,928,800,703.93-	0.00	0.00	3,928,800,703.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		386,089,314.58-	3,927,796,151.44-	0.00		3,927,796,151.44
2 CASH FUNDS		9,132,936.68	1,004,552.49-	0.00		1,004,552.49
BUDGETED REVENUE TOTAL	0.00	376,956,377.90-	3,928,800,703.93-	0.00	0.00	3,928,800,703.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	65,100,000.00	10,672,610.93	64,730,230.31	99.43		369,769.69
Major Account 590000 Total	65,100,000.00	10,672,610.93	64,730,230.31	99.43	0.00	369,769.69
BUDGETED EXPENDITURES TOTAL	<u>65,100,000.00</u>	<u>10,672,610.93</u>	<u>64,730,230.31</u>	<u>99.43</u>	<u>0.00</u>	<u>369,769.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>65,100,000.00</u>	<u>10,672,610.93</u>	<u>64,730,230.31</u>	<u>99.43</u>		<u>369,769.69</u>
BUDGETED EXPENDITURES TOTAL	<u>65,100,000.00</u>	<u>10,672,610.93</u>	<u>64,730,230.31</u>	<u>99.43</u>	<u>0.00</u>	<u>369,769.69</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			25,420.66-	0.00		25,420.66
Major Account 480000 Total	0.00	0.00	25,420.66-	0.00	0.00	25,420.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,420.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,420.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>25,420.66-</u>	<u>0.00</u>		<u>25,420.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,420.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,420.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		19.34-	230.51-	0.00		230.51
Major Account 480000 Total	0.00	19.34-	230.51-	0.00	0.00	230.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.34-</u>	<u>230.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>230.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		19.34-	230.51-	0.00		230.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.34-</u>	<u>230.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>230.51</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	1,320,752.21	60,050.77	786,359.57	59.54		534,392.64
511300 OVERTIME PAYMENTS			37.95	0.00		37.95-
511800 COMP TIME PAYMENT		.81	165.01	0.00		165.01-
512100 VACATION LEAVE EXPENSE		5,739.28	74,787.89	0.00		74,787.89-
512200 SICK LEAVE EXPENSE		2,061.62	33,504.74	0.00		33,504.74-
512300 HOLIDAY LEAVE EXPENSE		3,618.27	43,117.27	0.00		43,117.27-
512500 FUNERAL LEAVE EXPENSE		.27	1,962.86	0.00		1,962.86-
512600 CIVIL LEAVE EXPENSE			14.24	0.00		14.24-
512700 INJURY LEAVE EXPENSE			17.80	0.00		17.80-
Personal Services Subtotal	1,320,752.21	71,471.02	939,967.33	71.17	0.00	380,784.88
515100 RETIREMENT PLANS EXPENSE	96,337.58	5,463.06	70,622.29	73.31		25,715.29
515200 FICA EXPENSE	98,264.33	4,977.86	66,089.43	67.26		32,174.90
515400 LIFE & ACCIDENT INS EXP	547.20	18.55	228.48	41.75		318.72
515500 HEALTH INSURANCE EXPENSE	141,274.80	12,657.99	146,882.23	103.97		5,607.43-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500 WORKERS COMP PREMIUMS	11,000.00		11,560.74	105.10		560.74-
Major Account 510000 Total	1,669,536.12	94,588.48	1,235,350.50	73.99	0.00	434,185.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	78.16	2,749.69	54.99		2,250.31
521200 COMM EXP-VOICE/DATA	20,000.00	3,456.36	19,529.33	97.65		470.67
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	14,000.00		9,604.75	68.61		4,395.25
521500 PUBLICATION & PRINT EXPENSE	3,000.00	1,035.15	1,337.62	44.59		1,662.38
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	525.00	525.00	10.50		4,475.00
522200 CONFERENCE REGISTRATION	1,200.00		1,450.75	120.90		250.75-
522800 E-COMMERCE OPER EXP	15,000.00	437.29	2,865.10	19.10		12,134.90
523201 NATURAL GAS	200.00			0.00		200.00
523202 ELECTRICITY	1,300.00	13.72	175.05	13.47		1,124.95
524600 RENT EXPENSE-BUILDINGS	31,000.00	4,799.29	30,302.04	97.75		697.96
524700 RENT EXP-OTHER REAL PROP			88.08	0.00		88.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	10,000.00	1,301.41	8,384.18	83.84		1,615.82
526100 REPAIRS & MAINT-REAL PROPERTY	200.00		123.76	61.88		76.24
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	136.54	3,381.46	84.54		618.54
531101 OUTSIDE VENDOR SUPPLIES	200.00		147.99	74.00		52.01
532100 NON CAPITALIZED EQUIP PU	2,000.00		15.00	.75		1,985.00
533900 FOOD EXPENSE		53.50	115.69	0.00		115.69-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102 FUEL	50.00		38.78	77.56		11.22
541100 ACCTG & AUDITING SERVICES	6,000.00		3,583.90	59.73		2,416.10
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	8,000.00	1,515.09	12,337.58	154.22		4,337.58-
548700 REFUSE/RECYCLING	1,000.00	2.80	43.21	4.32		956.79
549200 JANITORIAL/SECURITY SERVICES	500.00		557.98	111.60		57.98-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		733.37	36.67		1,266.63
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	300.00		223.99	74.66		76.01
559100 OTHER OPERATING EXP	23,416.26		314.90	1.34		23,101.36
Major Account 520000 Total	194,916.26	13,354.31	98,629.20	50.60	0.00	96,287.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,746.06	8,186.62	54.58		6,813.38
572100 COMMERCIAL TRANSPORTATION	3,500.00		1,072.70	30.65		2,427.30
573100 STATE-OWNED TRANSPORT	17,000.00	1,206.20	7,417.43	43.63		9,582.57
574500 PERSONAL VEHICLE MILEAGE	4,000.00	490.80	3,845.13	96.13		154.87
575100 MISC TRAVEL EXPENSES	500.00	53.35	156.10	31.22		343.90
Major Account 570000 Total	40,000.00	3,496.41	20,677.98	51.69	0.00	19,322.02
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	1,906,952.38	111,439.20	1,354,657.68	71.04	0.00	552,294.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,906,952.38	111,439.20	1,354,657.68	71.04		552,294.70
BUDGETED EXPENDITURES TOTAL	1,906,952.38	111,439.20	1,354,657.68	71.04	0.00	552,294.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,380.46-	0.00		3,380.46
Major Account 460000 Total	0.00	0.00	3,380.46-	0.00	0.00	3,380.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,549.32-	41,103.76-	0.00		41,103.76
Major Account 480000 Total	0.00	3,549.32-	41,103.76-	0.00	0.00	41,103.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		175,000.00-	1,600,000.00-	0.00		1,600,000.00
Major Account 490000 Total	0.00	175,000.00-	1,600,000.00-	0.00	0.00	1,600,000.00
BUDGETED REVENUE TOTAL	0.00	178,549.32-	1,644,484.22-	0.00	0.00	1,644,484.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		178,549.32-	1,644,484.22-	0.00		1,644,484.22
BUDGETED REVENUE TOTAL	0.00	178,549.32-	1,644,484.22-	0.00	0.00	1,644,484.22

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	1,729,159.25	87,582.24	1,107,875.83	64.07		621,283.42
511300 OVERTIME PAYMENTS			36.24	0.00		36.24-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			3.85	0.00		3.85-
512100 VACATION LEAVE EXPENSE		7,609.93	166,393.73	0.00		166,393.73-
512200 SICK LEAVE EXPENSE		4,107.00	138,462.21	0.00		138,462.21-
512300 HOLIDAY LEAVE EXPENSE		5,393.70	62,012.51	0.00		62,012.51-
512500 FUNERAL LEAVE EXPENSE		1,067.80	3,489.57	0.00		3,489.57-
512600 CIVIL LEAVE EXPENSE			8.76	0.00		8.76-
512700 INJURY LEAVE EXPENSE			17.74	0.00		17.74-
Personal Services Subtotal	1,729,159.25	105,760.67	1,478,550.44	85.51	0.00	250,608.81
515100 RETIREMENT PLANS EXPENSE	127,903.13	8,006.53	111,015.07	86.80		16,888.06
515200 FICA EXPENSE	128,793.49	7,536.73	105,795.61	82.14		22,997.88
515400 LIFE & ACCIDENT INS EXP	288.96	22.74	267.01	92.40		21.95
515500 HEALTH INSURANCE EXPENSE	254,486.76	15,717.77	217,034.59	85.28		37,452.17
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400 UNEMPLOYM COMP INS EXP	9,000.00		4,386.41	48.74		4,613.59
516500 WORKERS COMP PREMIUMS	24,736.44		15,135.57	61.19		9,600.87
Major Account 510000 Total	2,274,766.28	137,044.44	1,932,184.70	84.94	0.00	342,581.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	92.25	11,960.23	70.35		5,039.77
521200 COMM EXP-VOICE/DATA	49,000.00	2,080.20	22,404.83	45.72		26,595.17
521300 FREIGHT	100.00		7.72	7.72		92.28
521400 DATA PROCESSING EXPENSE	97,000.00	90,868.74	334,122.86	344.46		237,122.86-
521500 PUBLICATION & PRINT EXPENSE	23,000.00	349.31	12,160.15	52.87		10,839.85
521900 AWARDS EXPENSE	150.00		31.04	20.69		118.96
522100 DUES & SUBSCRIPTION EXPENSE	5,700.00		4,872.40	85.48		827.60
522200 CONFERENCE REGISTRATION	23,000.00	1,857.29	27,966.29	121.59		4,966.29-
522600 JOB APPLICANT EXPENSE			632.21	0.00		632.21-
524600 RENT EXPENSE-BUILDINGS	41,236.54	6,872.02	46,182.08	111.99		4,945.54-
524700 RENT EXP-OTHER REAL PROP	1,000.00		1,725.53	172.55		725.53-
524900 RENT EXP-DUPR SURCHARGE	14,273.62	2,412.36	15,189.32	106.42		915.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	400.00		193.16	48.29		206.84
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,700.00		1,239.98	72.94		460.02
531100 OFFICE SUPPLIES EXPENSE	10,000.00	186.28	4,524.09	45.24		5,475.91
532100 NON CAPITALIZED EQUIP PU	1,000.00		309.65	30.97		690.35
533900 FOOD EXPENSE	100.00		381.90	381.90		281.90-
534600 ED & RECREATIONAL SUP EX	9,500.00		1,562.45	16.45		7,937.55
538100 VEHICLE & EQUIP SUPP EXP	100.00		689.03	689.03		589.03-
541100 ACCTG & AUDITING SERVICES	11,651.00		6,003.37	51.53		5,647.63
541500 LEGAL SERVICES EXPENSE			3,640.00	0.00		3,640.00-
541700 LEGAL RELATED EXPENSE	2,000.00		756.41	37.82		1,243.59
542100 SOS TEMP SERV-PERSONNEL	82,200.00	2,344.22	16,937.68	20.61		65,262.32
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP			1,927.40	0.00		1,927.40-
547100 EDUCATIONAL SERVICES	20,000.00		21,724.95	108.62		1,724.95-
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	800.00	3.00	56.22	7.03		743.78
549200 JANITORIAL/SECURITY SERVICES			492.29	0.00		492.29-
554900 OTHER CONTRACTUAL SERVICE	4,843.61	325.90	5,207.49	107.51		363.88-
555100 SOFTWARE RENEWAL/MAINT FEE	9,500.00	1,049.99	8,175.88	86.06		1,324.12
555200 SOFTWARE - NEW PURCHASES	50.00		1,090.00	2180.00		1,040.00-
556100 INSURANCE EXPENSE	500.00		227.59	45.52		272.41
559100 OTHER OPERATING EXP	362,646.18		342.29	.09		362,303.89
Major Account 520000 Total	790,750.95	108,441.56	552,736.49	69.90	0.00	238,014.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	1,025.24	10,563.82	111.20		1,063.82-
572100 COMMERCIAL TRANSPORTATION	2,500.00		2,196.46	87.86		303.54
573100 STATE-OWNED TRANSPORT	79,500.00	5,510.54	58,038.01	73.00		21,461.99
574500 PERSONAL VEHICLE MILEAGE	2,700.00		674.29	24.97		2,025.71
575100 MISC TRAVEL EXPENSES	525.00		478.25	91.10		46.75
Major Account 570000 Total	94,725.00	6,535.78	71,950.83	75.96	0.00	22,774.17
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,162,542.23</u>	<u>252,021.78</u>	<u>2,556,872.02</u>	<u>80.85</u>	<u>0.00</u>	<u>605,670.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,514,524.33</u>	<u>138,831.72</u>	<u>1,923,775.29</u>	<u>76.51</u>		<u>590,749.04</u>
2 CASH FUNDS	<u>648,017.90</u>	<u>113,190.06</u>	<u>633,096.73</u>	<u>97.70</u>		<u>14,921.17</u>
BUDGETED EXPENDITURES TOTAL	<u>3,162,542.23</u>	<u>252,021.78</u>	<u>2,556,872.02</u>	<u>80.85</u>	<u>0.00</u>	<u>605,670.21</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX		<u>254,202.13-</u>	<u>1,488,872.46-</u>	<u>0.00</u>		<u>1,488,872.46</u>
456300 CARLINE TAX		<u>568,863.13-</u>	<u>3,612,016.99-</u>	<u>0.00</u>		<u>3,612,016.99</u>
Major Account 450000 Total	<u>0.00</u>	<u>823,065.26-</u>	<u>5,100,889.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,100,889.45</u>
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		<u>5,732.33-</u>	<u>229,257.69-</u>	<u>0.00</u>		<u>229,257.69</u>
Major Account 460000 Total	<u>0.00</u>	<u>5,732.33-</u>	<u>229,257.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,257.69</u>
470000 REVENUE - SALES AND CHARGES						
471101 PTAS FEES 77-1331			<u>172,899.00-</u>	<u>0.00</u>		<u>172,899.00</u>
472200 REPROD & PUBLICATIONS		<u>103.30-</u>	<u>906.70-</u>	<u>0.00</u>		<u>906.70</u>
472201 MISCELLANEOUS COPY FEES			<u>65.24-</u>	<u>0.00</u>		<u>65.24</u>
472203 ASSESSOR EXAM STUDY KIT			<u>420.58-</u>	<u>0.00</u>		<u>420.58</u>
473500 FLEET PRORATION FEES		<u>10,016.91-</u>	<u>285,014.52-</u>	<u>0.00</u>		<u>285,014.52</u>
475100 REGISTRATION / LICENSE F			<u>22,529.99-</u>	<u>0.00</u>		<u>22,529.99</u>
475200 EXAMINATION FEES		<u>75.00-</u>	<u>1,925.00-</u>	<u>0.00</u>		<u>1,925.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>10,195.21-</u>	<u>483,761.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>483,761.03</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>1,951.81-</u>	<u>29,499.56-</u>	<u>0.00</u>		<u>29,499.56</u>
485100 FINES FORFEITS & PENALTI			<u>12,850.00-</u>	<u>0.00</u>		<u>12,850.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>1,951.81-</u>	<u>42,349.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,349.56</u>

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			153,191.57-	0.00		153,191.57
493200 OPERATING TRANSFERS OUT			5,106,385.55	0.00		5,106,385.55-
Major Account 490000 Total	0.00	0.00	4,953,193.98	0.00	0.00	4,953,193.98-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>840,944.61-</u>	<u>903,063.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>903,063.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>840,944.61-</u>	<u>903,063.75-</u>	<u>0.00</u>		<u>903,063.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>840,944.61-</u>	<u>903,063.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>903,063.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	115,000,000.00	401,356.46-	114,429,014.81	99.50		570,985.19
Major Account 590000 Total	115,000,000.00	401,356.46-	114,429,014.81	99.50	0.00	570,985.19
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>401,356.46-</u>	<u>114,429,014.81</u>	<u>99.50</u>	<u>0.00</u>	<u>570,985.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>115,000,000.00</u>	<u>401,356.46-</u>	<u>114,429,014.81</u>	<u>99.50</u>		<u>570,985.19</u>
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>401,356.46-</u>	<u>114,429,014.81</u>	<u>99.50</u>	<u>0.00</u>	<u>570,985.19</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,430.47-	543,620.22-	0.00		543,620.22
486500 MISCELLANEOUS ADJUSTMENT			443,177.06-	0.00		443,177.06
Major Account 480000 Total	0.00	4,430.47-	986,797.28-	0.00	0.00	986,797.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			113,000,000.00-	0.00		113,000,000.00
Major Account 490000 Total	0.00	0.00	113,000,000.00-	0.00	0.00	113,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,430.47-</u>	<u>113,986,797.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,986,797.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>4,430.47-</u>	<u>113,986,797.28-</u>	<u>0.00</u>		<u>113,986,797.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,430.47-</u>	<u>113,986,797.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,986,797.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,319,284.83	67,441.43	864,434.98	65.52		454,849.85
511200 TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300 OVERTIME PAYMENTS	5,003.44	41.76	844.66	16.88		4,158.78
511400 ON CALL PAY	203.50		4,825.09	2371.05		4,621.59-
511500 SHIFT DIFFERENTIAL PYMT	21.90	46.80	584.70	2669.86		562.80-
511700 EMPLOYEE BONUSES	1,000.00		250.00	25.00		750.00
511800 COMP TIME PAYMENT	5,000.00		116.95	2.34		4,883.05
512100 VACATION LEAVE EXPENSE	4,510.41	5,265.17	92,495.89	2050.72		87,985.48-
512200 SICK LEAVE EXPENSE	2,902.83	4,104.95	33,469.44	1152.99		30,566.61-
512300 HOLIDAY LEAVE EXPENSE		4,024.11	46,940.50	0.00		46,940.50-
512500 FUNERAL LEAVE EXPENSE			886.15	0.00		886.15-
512600 CIVIL LEAVE EXPENSE			134.34	0.00		134.34-
512700 INJURY LEAVE EXPENSE			17.48	0.00		17.48-
Personal Services Subtotal	1,343,653.91	80,924.22	1,045,000.18	77.77	0.00	298,653.73
515100 RETIREMENT PLANS EXPENSE	100,931.05	6,111.00	78,025.48	77.31		22,905.57
515200 FICA EXPENSE	102,921.18	5,870.17	76,143.29	73.98		26,777.89
515400 LIFE & ACCIDENT INS EXP	333.00	18.55	216.98	65.16		116.02
515500 HEALTH INSURANCE EXPENSE	190,814.00	10,798.15	128,214.52	67.19		62,599.48
516300 EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500 WORKERS COMP PREMIUMS	11,813.00		11,761.19	99.56		51.81
Major Account 510000 Total	1,750,964.14	103,722.09	1,339,361.64	76.49	0.00	411,602.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,081.53	638.34	11,879.19	45.55		14,202.34
521200 COMM EXP-VOICE/DATA	129,483.47	13,083.45	84,610.32	65.34		44,873.15
521300 FREIGHT	4,000.00	27.83	153.04-	3.83-		4,153.04
521400 DATA PROCESSING EXPENSE	57,764.97		38,639.72	66.89		19,125.25
521500 PUBLICATION & PRINT EXPENSE	40,752.82	337.80	25,430.74	62.40		15,322.08
521900 AWARDS EXPENSE	100.00		8.97	8.97		91.03
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	752.00	19,516.95	65.06		10,483.05
522200 CONFERENCE REGISTRATION	3,543.00	324.50-	7,035.25	198.57		3,492.25-
522201 CLASS REISTRATION EXP	200.00			0.00		200.00
523600 INTEREST 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 2013
As of 06/30/14

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>
524600 RENT EXPENSE-BUILDINGS	98,048.29	5,826.50	78,811.81	80.38		19,236.48
524700 RENT EXP-OTHER REAL PROP		50.69	261.12	0.00		261.12-
524900 RENT EXP-DUPR SURCHARGE	593.42	91.44	593.76	100.06		.34-
525100 RENT EXP-OFFICE EQUIP	17,696.75	1,950.59	22,543.40	127.39		4,846.65-
525200 RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100 REPAIRS & MAINT-REAL PROPERTY	21,600.00		2,749.25	12.73		18,850.75
527100 REP & MAINT-OFFICE EQUIP	5,000.00		979.91	19.60		4,020.09
527200 REP & MAINT-MOTOR VEHICL	7,000.00	500.00	5,837.14	83.39		1,162.86
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527700 REP & MAINT-PHOTO/MEDIA			353.09	0.00		353.09-
527800 REP & MAINT-OTHER PROPER	370.00		2,229.85	602.66		1,859.85-
531100 OFFICE SUPPLIES EXPENSE	5,555.04	287.50	3,928.86	70.73		1,626.18
531101 OUTSIDE VENDOR SUPPLIES	31,456.32	1,847.82	25,818.35	82.08		5,637.97
532100 NON CAPITALIZED EQUIP PU	15,753.34		6,744.56	42.81		9,008.78
538102 FUEL	4,469.07	74.44	2,807.49	62.82		1,661.58
541100 ACCTG & AUDITING SERVICES	205,238.75	8,482.50	162,227.97	79.04		43,010.78
541700 LEGAL RELATED EXPENSE	20,000.00		1,757.75	8.79		18,242.25
542100 SOS TEMP SERV-PERSONNEL	82,850.84	7,490.18	80,097.97	96.68		2,752.87
548700 REFUSE/RECYCLING	59.28	2.08	31.80	53.64		27.48
549100 LAUNDRY SERVICES	283.00	70.00	526.00	185.87		243.00-
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	89,790.00	26,400.00	49,976.19	55.66		39,813.81
554901 BACKGROUND CHECK EXPENSE	1,278.50	12.50	619.50	48.46		659.00
555200 SOFTWARE - NEW PURCHASES	15,032.08		1,827.93	12.16		13,204.15
556100 INSURANCE EXPENSE	4,278.00		4,067.05	95.07		210.95
559100 OTHER OPERATING EXP	74,614.00		331.21	.44		74,282.79
559101 LOTTERY ADVERTISING CONT	4,741,577.43	208,221.27	4,770,775.96	100.62		29,198.53-
559102 LOTTERY ADVERT.-COMP.GAM	334,700.00	58,308.00	302,880.00	90.49		31,820.00
559103 LOTTERY PROMOTION	1,661,263.68	40,178.00	637,246.01	38.36		1,024,017.67
559104 LOTTERY TICKET TESTING	7,500.00		2,500.00-	33.33-		10,000.00
559105 LOTTERY SECURITY	140,698.94	11,428.38	140,530.98	99.88		167.96
559106 LOTTERY ONLINE VENDOR EXP	3,501,196.20	212,182.34	3,270,266.04	93.40		230,930.16
559107 LOTTERY INSTANT VENDOR EXPENSE	7,715,019.61	534,678.95	6,848,312.84	88.77		866,706.77
559109 ADVERTISING-RELATIONSHIP MKTG	351,533.22	13,745.86	187,190.52	53.25		164,342.70
559120 MISC. RETAILER EXPENSE	7,152.00	31.45	2,691.73	37.64		4,460.27
Major Account 520000 Total	19,461,183.55	1,146,375.41	16,799,484.14	86.32	0.00	2,661,699.41

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
571100 BOARD & LODGING	42,496.83	2,446.64	26,737.53	62.92		15,759.30
571900 MEALS-ONE DAY TRAVEL	15.00	7.44	15.44	102.93		.44-
572100 COMMERCIAL TRANSPORTATION	5,259.16	1,428.00	4,504.59-	85.65-		9,763.75
573100 STATE-OWNED TRANSPORT	17,340.71	780.31	11,126.42	64.16		6,214.29
574500 PERSONAL VEHICLE MILEAGE	1,000.00		330.46	33.05		669.54
575100 MISC TRAVEL EXPENSES	1,114.60	48.00	132.50	11.89		982.10
575200 SEE CHART OF ACCOUNTS		26,927.68-	3,359.89	0.00		3,359.89-
Major Account 570000 Total	67,226.30	22,217.29-	37,197.65	55.33	0.00	30,028.65
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00		3,050.10	20.33		11,949.90
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	66,647.00		15,028.63	22.55		51,618.37
586900 OTHER FIXED ASSETS	7,897.20		2,897.20	36.69		5,000.00
Major Account 580000 Total	94,544.20	0.00	20,975.93	22.19	0.00	73,568.27
BUDGETED EXPENDITURES TOTAL	21,373,918.19	1,227,880.21	18,197,019.36	85.14	0.00	3,176,898.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,373,918.19	1,227,880.21	18,197,019.36	85.14		3,176,898.83
BUDGETED EXPENDITURES TOTAL	21,373,918.19	1,227,880.21	18,197,019.36	85.14	0.00	3,176,898.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472204 MISC SALES RECEIPTS			14.00-	0.00		14.00
Major Account 470000 Total	0.00	0.00	14.00-	0.00	0.00	14.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,056.23-	34,647.78-	0.00		34,647.78
484500 REIMB NON-GOVT SOURCES			2,575.23-	0.00		2,575.23
486599 REVENUE SETTLEMENTS			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	3,056.23-	39,223.01-	0.00	0.00	39,223.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		82.95-	480.46-	0.00		480.46
493100 OPERATING TRANSFER IN			17,000,000.00-	0.00		17,000,000.00
Major Account 490000 Total	0.00	82.95-	17,000,480.46-	0.00	0.00	17,000,480.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,139.18-</u>	<u>17,039,717.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,039,717.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,139.18-	17,039,717.47-	0.00		17,039,717.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,139.18-</u>	<u>17,039,717.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,039,717.47</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,467,860.91	19,598,502.19-	0.00		19,598,502.19
559111 LOTTERY WINNINGS		864,032.00	52,742,148.15	0.00		52,742,148.15-
Major Account 520000 Total	0.00	2,331,892.91	33,143,645.96	0.00	0.00	33,143,645.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,331,892.91</u>	<u>33,143,645.96</u>	<u>0.00</u>	<u>0.00</u>	<u>33,143,645.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,331,892.91	33,143,645.96	0.00		33,143,645.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,331,892.91</u>	<u>33,143,645.96</u>	<u>0.00</u>	<u>0.00</u>	<u>33,143,645.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,097,704.87-	86,937,605.32-	0.00		86,937,605.32
472102 LOTTERY CREDIT CARD RECEIPTS		244.00-	2,057.08-	0.00		2,057.08
Major Account 470000 Total	0.00	6,097,948.87-	86,939,662.40-	0.00	0.00	86,939,662.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,323.48-	211,637.75-	0.00		211,637.75
Major Account 480000 Total	0.00	15,323.48-	211,637.75-	0.00	0.00	211,637.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	31,000,000.00-	0.00		31,000,000.00
493200 OPERATING TRANSFERS OUT		10,973,470.00	86,000,092.00	0.00		86,000,092.00-
Major Account 490000 Total	0.00	8,973,470.00	55,000,092.00	0.00	0.00	55,000,092.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,860,197.65</u>	<u>32,151,208.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,151,208.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,860,197.65	32,151,208.15-	0.00		32,151,208.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,860,197.65</u>	<u>32,151,208.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,151,208.15</u>

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS 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	100,815.00	4,961.60	73,336.00	72.74		27,479.00
511200 TEMPORARY SALARIES-WAGES			5,037.50	0.00		5,037.50-
Personal Services Subtotal	100,815.00	4,961.60	78,373.50	77.74	0.00	22,441.50
515100 RETIREMENT PLANS EXPENSE	7,562.00	374.50	1,396.18	18.46		6,165.82
515200 FICA EXPENSE	7,712.94	379.56	5,989.84	77.66		1,723.10
515400 LIFE & ACCIDENT INS EXP	45.60	.96	1.92	4.21		43.68
515500 HEALTH INSURANCE EXPENSE	8,982.46			0.00		8,982.46
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
Major Account 510000 Total	125,148.00	5,716.62	85,761.44	68.53	0.00	39,386.56
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		114.06	512.81	0.00		512.81-
521500 PUBLICATION & PRINT EXPENSE			360.27	0.00		360.27-
522100 DUES & SUBSCRIPTION EXPENSE			2,500.00	0.00		2,500.00-
522200 CONFERENCE REGISTRATION			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS		525.00	1,115.89	0.00		1,115.89-
524700 RENT EXP-OTHER REAL PROP			114.25	0.00		114.25-
524900 RENT EXP-DUPR SURCHARGE		.02-	.02-	0.00		.02
531100 OFFICE SUPPLIES EXPENSE			107.67	0.00		107.67-
532100 NON CAPITALIZED EQUIP PU		1,355.00	1,427.69	0.00		1,427.69-
538102 FUEL		74.44	74.44	0.00		74.44-
543100 IT CONSULTING-APPLICATIONS		3,918.75	3,918.75	0.00		3,918.75-
554900 OTHER CONTRACTUAL SERVICE			379.33	0.00		379.33-
555200 SOFTWARE - NEW PURCHASES	100,000.00			0.00		100,000.00
Major Account 520000 Total	100,000.00	5,987.23	10,523.08	10.52	0.00	89,476.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			222.44	0.00		222.44-
574500 PERSONAL VEHICLE MILEAGE	32,200.00		1,726.28	5.36		30,473.72
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
Major Account 570000 Total	32,200.00	0.00	1,972.72	6.13	0.00	30,227.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS 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>
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,607,620.00	119,849.81	1,271,180.77	79.07		336,439.23
Major Account 590000 Total	1,607,620.00	119,849.81	1,271,180.77	79.07	0.00	336,439.23
BUDGETED EXPENDITURES TOTAL	<u>1,864,968.00</u>	<u>131,553.66</u>	<u>1,369,438.01</u>	<u>73.43</u>	<u>0.00</u>	<u>495,529.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,864,968.00</u>	<u>131,553.66</u>	<u>1,369,438.01</u>	<u>73.43</u>		<u>495,529.99</u>
BUDGETED EXPENDITURES TOTAL	<u>1,864,968.00</u>	<u>131,553.66</u>	<u>1,369,438.01</u>	<u>73.43</u>	<u>0.00</u>	<u>495,529.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,949.92-	34,898.86-	0.00		34,898.86
Major Account 480000 Total	0.00	2,949.92-	34,898.86-	0.00	0.00	34,898.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		89,735.00-	1,169,573.00-	0.00		1,169,573.00
Major Account 490000 Total	0.00	89,735.00-	1,169,573.00-	0.00	0.00	1,169,573.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,684.92-</u>	<u>1,204,471.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,204,471.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>92,684.92-</u>	<u>1,204,471.86-</u>	<u>0.00</u>		<u>1,204,471.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,684.92-</u>	<u>1,204,471.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,204,471.86</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	1,397,869.32	58,831.95	772,943.55	55.29		624,925.77
511300 OVERTIME PAYMENTS	5,003.44		140.08	2.80		4,863.36
511400 ON CALL PAY	5,000.00			0.00		5,000.00
511600 PER DIEM PAYMENTS	9,270.00	360.00	7,560.00	81.55		1,710.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	10,000.00		229.42	2.29		9,770.58
512100 VACATION LEAVE EXPENSE	2,385.18	7,617.03	76,461.64	3205.70		74,076.46-
512200 SICK LEAVE EXPENSE	1,313.89	5,395.33	43,558.68	3315.25		42,244.79-
512300 HOLIDAY LEAVE EXPENSE		3,771.04	43,035.40	0.00		43,035.40-
512500 FUNERAL LEAVE EXPENSE			805.82	0.00		805.82-
512600 CIVIL LEAVE EXPENSE			8.76	0.00		8.76-
512700 INJURY LEAVE EXPENSE			17.48	0.00		17.48-
Personal Services Subtotal	1,431,841.83	75,975.35	944,760.83	65.98	0.00	487,081.00
515100 RETIREMENT PLANS EXPENSE	107,617.11	5,711.11	70,345.16	65.37		37,271.95
515200 FICA EXPENSE	109,521.07	5,449.21	67,908.17	62.00		41,612.90
515400 LIFE & ACCIDENT INS EXP	725.00	18.97	221.13	30.50		503.87
515500 HEALTH INSURANCE EXPENSE	204,876.00	12,006.53	144,464.50	70.51		60,411.50
516200 TUITION ASSISTANCE	1,320.00		2,640.00	200.00		1,320.00-
516300 EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500 WORKERS COMP PREMIUMS	11,982.00		12,533.12	104.60		551.12-
Major Account 510000 Total	1,868,362.01	99,161.17	1,242,872.91	66.52	0.00	625,489.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,909.83	375.80	8,913.22	81.70		1,996.61
521200 COMM EXP-VOICE/DATA	32,144.03	4,809.78	29,209.35	90.87		2,934.68
521300 FREIGHT	105.00		10.73	10.22		94.27
521400 DATA PROCESSING EXPENSE	9,736.16		11,582.25	118.96		1,846.09-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	480.98	3,135.11	62.70		1,864.89
521800 CASH SHORT ADJUSTMENT			62.90	0.00		62.90-
521900 AWARDS EXPENSE	527.00		30.58	5.80		496.42
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		969.00	48.45		1,031.00
522200 CONFERENCE REGISTRATION	2,375.00	749.50	5,501.38	231.64		3,126.38-
522800 E-COMMERCE OPER EXP			156.75	0.00		156.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523100 UTILITIES EXPENSE	53.00			0.00		53.00
524600 RENT EXPENSE-BUILDINGS	38,563.24	6,543.38	68,302.60	177.12		29,739.36-
524700 RENT EXP-OTHER REAL PROP	527.00		67.64	12.83		459.36
524900 RENT EXP-DUPR SURCHARGE	5,101.58	749.72	6,075.65	119.09		974.07-
526100 REPAIRS & MAINT-REAL PROPERTY	17,007.49		69.27	.41		16,938.22
527100 REP & MAINT-OFFICE EQUIP	2,000.00	72.00	732.39	36.62		1,267.61
527200 REP & MAINT-MOTOR VEHICL	1,000.00		70.00	7.00		930.00
527400 REPAIRS & MAINT-DATA PROC	30,000.00			0.00		30,000.00
531100 OFFICE SUPPLIES EXPENSE	7,287.92	210.13	4,799.66	65.86		2,488.26
531101 OUTSIDE VENDOR SUPPLIES	2,000.00		808.33	40.42		1,191.67
532100 NON CAPITALIZED EQUIP PU	18,940.03	105.15	12,222.64	64.53		6,717.39
533900 FOOD EXPENSE			6.10	0.00		6.10-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	746.00			0.00		746.00
538102 FUEL			38.51	0.00		38.51-
541100 ACCTG & AUDITING SERVICES	4,340.00		4,028.99	92.83		311.01
541700 LEGAL RELATED EXPENSE	2,590.00		1,256.60	48.52		1,333.40
542100 SOS TEMP SERV-PERSONNEL	1,527.00			0.00		1,527.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	490.30	2.67	42.87	8.74		447.43
549100 LAUNDRY SERVICES	33.00	70.00	474.00	1436.36		441.00-
549200 JANITORIAL/SECURITY SERVICES	98.50		98.50	100.00		
554900 OTHER CONTRACTUAL SERVICE	7,853.00		568.78	7.24		7,284.22
554901 BACKGROUND CHECK EXPENSE	12.50	12.50	87.50	700.00		75.00-
555100 SOFTWARE RENEWAL/MAINT FEE	42,633.50		18,488.80	43.37		24,144.70
555200 SOFTWARE - NEW PURCHASES	35,000.00		1,607.64	4.59		33,392.36
556100 INSURANCE EXPENSE	136.00		246.74	181.43		110.74-
559100 OTHER OPERATING EXP	1,013.00		293.27	28.95		719.73
559105 LOTTERY SECURITY	3,500.00		3,090.00	88.29		410.00
Major Account 520000 Total	285,882.08	14,181.61	183,047.75	64.03	0.00	102,834.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,096.16	166.00	6,083.56	85.73		1,012.60
571600 MEALS-NOT TRAVEL STATUS	210.00			0.00		210.00
571900 MEALS-ONE DAY TRAVEL	170.00		6.60	3.88		163.40
572100 COMMERCIAL TRANSPORTATION	1,055.00	729.50	3,369.20	319.36		2,314.20-
573100 STATE-OWNED TRANSPORT	31,154.95	8,086.66	51,265.83	164.55		20,110.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
574500 PERSONAL VEHICLE MILEAGE	2,834.08	148.84	3,353.15	118.32		519.07-
575100 MISC TRAVEL EXPENSES	418.00		154.42	36.94		263.58
Major Account 570000 Total	42,938.19	9,131.00	64,232.76	149.59	0.00	21,294.57-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,119.00		4,084.20	40.36		6,034.80
Major Account 580000 Total	15,119.00	0.00	4,084.20	27.01	0.00	11,034.80
BUDGETED EXPENDITURES TOTAL	2,212,301.28	122,473.78	1,494,237.62	67.54	0.00	718,063.66

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,212,301.28	122,473.78	1,494,237.62	67.54		718,063.66
BUDGETED EXPENDITURES TOTAL	2,212,301.28	122,473.78	1,494,237.62	67.54	0.00	718,063.66

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		959.00-	497.00	0.00		497.00-
454408 PRO/AMATEUR MMA ATHL TAX		2,066.35-	39,376.78-	0.00		39,376.78
454700 ENTERTAINMENT TAX			59,665.00-	0.00		59,665.00
454701 BINGO LOTTERY & DIST TAX		55,050.24-	5,341,992.63-	0.00		5,341,992.63
454752 BINGO LOTT & DIST TAX REF		34.02	598.26	0.00		598.26-
Major Account 450000 Total	0.00	58,041.57-	5,439,939.15-	0.00	0.00	5,439,939.15

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		3,070.00-	320,535.00-	0.00		320,535.00
474161 BINGO LOTT & DIST LIC REF		140.00	1,640.00	0.00		1,640.00-
475102 PRO WRESTLER LICENSE FEE		1,780.00-	2,860.00-	0.00		2,860.00
476100 OTHER LIC PERM & FEES			32.00-	0.00		32.00
476102 TIMEKEEPER'S LICENSE FEE			320.00-	0.00		320.00
476103 MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105 SECOND'S LICENSE FEE			4,830.00-	0.00		4,830.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
476106 JUDGE'S LICENSE FEE			100.00-	0.00		100.00
476108 REFEREE'S LICENSE FEE			315.00-	0.00		315.00
476109 PROFESSIONAL WRESTLING		175.00-	875.00-	0.00		875.00
476110 PROFESSIONAL BOXING			525.00-	0.00		525.00
476111 PRO BOXER'S LICENSE FEE			2,135.00-	0.00		2,135.00
476112 PHYSICIAN'S LICENSE FEE			100.00-	0.00		100.00
476115 ANNOUNCER LICENSE			100.00-	0.00		100.00
476116 AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE			920.00-	0.00		920.00
476118 PRFESSIONAL MMA STATE LICENSE		160.00-	1,240.00-	0.00		1,240.00
476119 AMATEUR MMA CONTESTANT LICENSE		300.00-	4,600.00-	0.00		4,600.00
476120 MMA REGISTRY PHOTOGRAPHS		45.00-	530.00-	0.00		530.00
476121 WEIGH IN FEE		500.00-	5,250.00-	0.00		5,250.00
Major Account 470000 Total	0.00	5,890.00-	343,877.00-	0.00	0.00	343,877.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,943.05-	57,860.23-	0.00		57,860.23
484900 OTHER PRIVATE SOURCES			40.00-	0.00		40.00
486300 CLEARING ACCOUNT		76.00	114.00-	0.00		114.00
486600 SEE CHART OF ACCOUNTS		8.84-	307.35-	0.00		307.35
Major Account 480000 Total	0.00	5,875.89-	58,321.58-	0.00	0.00	58,321.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,807.46-</u>	<u>5,792,137.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,792,137.73</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		193,855.18-	3,399,534.52-	0.00		3,399,534.52
2 CASH FUNDS		124,047.72	2,392,603.21-	0.00		2,392,603.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,807.46-</u>	<u>5,792,137.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,792,137.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		64,982.26-	1,022,737.42-	0.00		1,022,737.42
455152 CONSERVATION TAX REFUNDS			167.88	0.00		167.88-
Major Account 450000 Total	0.00	64,982.26-	1,022,569.54-	0.00	0.00	1,022,569.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,982.26-</u>	<u>1,022,569.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022,569.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		64,982.26-	1,022,569.54-	0.00		1,022,569.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,982.26-</u>	<u>1,022,569.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022,569.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		984,740.00-	10,973,693.00-	0.00		10,973,693.00
453252 PETRO REL REM ACTION RFDS		4,720.00	44,227.00	0.00		44,227.00-
454801 WASTE RED & RECYCLING FEE		2,312.53	486,901.38-	0.00		486,901.38
454803 TIRE FEE RECEIPTS		134,645.41-	2,071,874.52-	0.00		2,071,874.52
454852 WASTE RED & RECYCLING REF			1,206.95	0.00		1,206.95-
454853 TIRE FEE REFUNDS		17.30	37.30	0.00		37.30-
Major Account 450000 Total	0.00	1,112,335.58-	13,486,997.65-	0.00	0.00	13,486,997.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	220,000.00	0.00		220,000.00-
Major Account 490000 Total	0.00	50,000.00	220,000.00	0.00	0.00	220,000.00-
BUDGETED REVENUE TOTAL	0.00	1,062,335.58-	13,266,997.65-	0.00	0.00	13,266,997.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,062,335.58-	13,266,997.65-	0.00		13,266,997.65
BUDGETED REVENUE TOTAL	0.00	1,062,335.58-	13,266,997.65-	0.00	0.00	13,266,997.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		47,316.83-	529,023.20-	0.00		529,023.20
Major Account 450000 Total	0.00	47,316.83-	529,023.20-	0.00	0.00	529,023.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,316.83-</u>	<u>529,023.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>529,023.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		47,316.83-	529,023.20-	0.00		529,023.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,316.83-</u>	<u>529,023.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>529,023.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		349,738.08-	2,629,974.27-	0.00		2,629,974.27
Major Account 450000 Total	0.00	349,738.08-	2,629,974.27-	0.00	0.00	2,629,974.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>349,738.08-</u>	<u>2,629,974.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,629,974.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		349,738.08-	2,629,974.27-	0.00		2,629,974.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>349,738.08-</u>	<u>2,629,974.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,629,974.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		123.55	2,021,733.26-	0.00		2,021,733.26
455153 LITTER FEE REFUNDS			3,345.56	0.00		3,345.56-
Major Account 450000 Total	0.00	123.55	2,018,387.70-	0.00	0.00	2,018,387.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
Major Account 490000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>123.55</u>	<u>2,008,387.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,008,387.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		123.55	2,008,387.70-	0.00		2,008,387.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>123.55</u>	<u>2,008,387.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,008,387.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		211.77	1,150.34	0.00		1,150.34-
Major Account 520000 Total	0.00	211.77	1,150.34	0.00	0.00	1,150.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211.77</u>	<u>1,150.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		211.77	1,150.34	0.00		1,150.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211.77</u>	<u>1,150.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.34-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,501.44-	174,035.16-	0.00		174,035.16
481200 GAIN OR LOSS-SALE OF INV		58,390.12-	74,738.67	0.00		74,738.67-
Major Account 480000 Total	0.00	72,891.56-	99,296.49-	0.00	0.00	99,296.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,891.56-</u>	<u>99,296.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,296.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		72,891.56-	99,296.49-	0.00		99,296.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,891.56-</u>	<u>99,296.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,296.49</u>

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,208,712.66	66,242.89	888,207.30	73.48		320,505.36
511300 OVERTIME PAYMENTS		80.80	80.80	0.00		80.80-
511400 ON CALL PAY	7,500.00	531.99	7,271.15	96.95		228.85
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,854.95	0.00		1,854.95-
512100 VACATION LEAVE EXPENSE		7,921.19	93,153.40	0.00		93,153.40-
512200 SICK LEAVE EXPENSE		4,396.84	66,201.03	0.00		66,201.03-
512300 HOLIDAY LEAVE EXPENSE		4,194.23	49,376.20	0.00		49,376.20-
512500 FUNERAL LEAVE EXPENSE		1,129.36	3,429.51	0.00		3,429.51-
512600 CIVIL LEAVE EXPENSE			303.38	0.00		303.38-
512700 INJURY LEAVE EXPENSE			315.04	0.00		315.04-
Personal Services Subtotal	1,216,212.66	84,497.30	1,111,192.76	91.37	0.00	105,019.90
515100 RETIREMENT PLANS EXPENSE	98,264.00	6,327.16	83,202.88	84.67		15,061.12
515200 FICA EXPENSE	100,403.00	5,988.11	79,022.25	78.71		21,380.75
515400 LIFE & ACCIDENT INS EXP	637.00	19.20	235.68	37.00		401.32
515500 HEALTH INSURANCE EXPENSE	252,300.00	13,373.34	170,060.12	67.40		82,239.88
516300 EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	12,900.00		11,737.68	90.99		1,162.32
Major Account 510000 Total	1,684,156.66	110,205.11	1,455,679.37	86.43	0.00	228,477.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,770.00	1,251.34	11,019.00	65.71		5,751.00
521177 F393Y05		52.56	378.01	0.00		378.01-
521200 COMM EXP-VOICE/DATA	17,300.00	1,075.23	13,769.88	79.59		3,530.12
521277 COMM EXP - SARGENT LAND PROJCT		6.78	11.74	0.00		11.74-
521290 COMM EXP-DATA ONLY-MARKING	31,300.00	5,191.48	30,414.08	97.17		885.92
521300 FREIGHT	4,350.00		836.74	19.24		3,513.26
521400 DATA PROCESSING EXPENSE	4,000.00	234.00	3,147.64	78.69		852.36
521500 PUBLICATION & PRINT EXPENSE	21,710.00	2,184.34	15,773.02	72.65		5,936.98
521577 PRINT-PUBL EXP-SARGENT		2.00	3.50	0.00		3.50-
521900 AWARDS EXPENSE	330.00	54.45	484.01	146.67		154.01-
522100 DUES & SUBSCRIPTION EXPENSE	18,750.00	283.98	12,525.09	66.80		6,224.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	6,950.00		2,320.75	33.39		4,629.25
523201 NAT GAS EXP-HARVARD	5,000.00	397.63	4,889.24	97.78		110.76
523202 ELECTRICITY EXP-MGRS HOUSE	33,000.00	2,035.11	30,658.70	92.91		2,341.30
523203 WATER EXP	170.00	6.27	82.44	48.49		87.56
523204 SEWER EXP	60.00	3.45	51.05	85.08		8.95
523207 PROPANE - MANAGER HOUSE	8,500.00		7,867.78	92.56		632.22
524100 RENT EXPENSE-LAND	3,500.00	2,020.00	3,103.24	88.66		396.76
524600 RENT EXPENSE-BUILDINGS	120,120.00	8,720.99	104,767.38	87.22		15,352.62
525500 RENT EXP-OTHER PERS PROP	6,800.00		956.30	14.06		5,843.70
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00	293.85	333.79	7.42		4,166.21
526101 R & M - MGR HOUSE		500.96	6,403.32	0.00		6,403.32-
526102 R & M OTHER REAL PROP-AG LAND	5,000.00		4,502.02	90.04		497.98
527100 REP & MAINT-OFFICE EQUIP	1,000.00		391.69	39.17		608.31
527200 REP & MAINT-MOTOR VEHICL	5,100.00	27.00	2,388.18	46.83		2,711.82
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E			165.50	0.00		165.50-
527800 REP & MAINT-OTHER PROPER	24,200.00		6,778.90	28.01		17,421.10
531100 OFFICE SUPPLIES EXPENSE	6,320.00	199.84	4,816.27	76.21		1,503.73
532100 NON CAPITALIZED EQUIP PU	5,500.00		6,618.80	120.34		1,118.80-
533100 HOUSEHOLD & INSTIT EXP	2,550.00	39.07	1,125.18	44.12		1,424.82
533900 FOOD EXPENSE	700.00	6.49	81.88	11.70		618.12
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	269.48	751.43	40.62		1,098.57
534700 ENG TECH & COMM SUP EXP	8,000.00	25.34	7,656.67	95.71		343.33
534800 CONSTRUCTION & MAINT SUPPLIES	17,550.00	569.38	20,187.12	115.03		2,637.12-
534801 CONSTR/MAINT EXP-SCRIBNER	25,000.00		2,531.50	10.13		22,468.50
534802 OTHER SUPPLIES-ROUTER	45,000.00		43,625.03	96.94	20,745.00	19,370.03-
534803 CONSTR/MAINT OTH-HOTSYS TRLR	800.00	110.59	234.38	29.30		565.62
538100 VEHICLE & EQUIP SUPP EXP			226.25-	0.00		226.25
538101 GAS & OIL-EQUIPMENT	37,000.00	3,430.39	25,815.04	69.77		11,184.96
538102 OTHER VEH SUPP-EQUIP	12,800.00	1,923.72	20,564.98	160.66		7,764.98-
541100 ACCTG & AUDITING SERVICES	17,000.00		16,563.22	97.43		436.78
541177 ACCT/AUDIT SVC-CURTIS			4,566.76	0.00		4,566.76-
542500 ENG & ARCH SERVICES	150,220.00		6,250.00	4.16		143,970.00
542577 ENGR SVCS-SCRIBNER			40,987.83	0.00		40,987.83-
543200 IT CONSULTING-HW/SW SUPP			650.00	0.00		650.00-
547100 EDUCATIONAL SERVICES	10,650.00	12.00	1,755.00	16.48		8,895.00
548700 REFUSE/RECYCLING	1,300.00	74.50	873.00	67.15		427.00
549200 JANITORIAL/SECURITY SERVICES			1,020.00	0.00		1,020.00-
549600 CONSTRUCTION SERVICES	1,838,041.00		4,800.00	.26		1,833,241.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,600.00	4,623.39	5,673.39	354.59		4,073.39-
555200 SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100 INSURANCE EXPENSE	31,200.00		19,946.66	63.93		11,253.34
556300 SURETY & NOTARY BONDS	100.00		95.19	95.19		4.81
558100 INVENTORIES FOR RESALE	40,000.00	495.26-	42,051.39	105.13		2,051.39-
559100 OTHER OPERATING EXP	62,974.28		28.00	.04		62,946.28
559101 INTERNAL SERVICE EXPENSE	1,050.00		1,049.00	99.90		1.00
Major Account 520000 Total	2,658,515.28	35,130.35	544,114.46	20.47	20,745.00	2,093,655.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,450.00	1,519.78	17,594.75	52.60		15,855.25
571101 MEALS-SCRIBNER	4,600.00	423.84	3,268.62	71.06		1,331.38
571102 BOARD & LODGING-SCRIBNER	12,000.00	1,415.36	10,094.32	84.12		1,905.68
571177 BOARD & LODGING-F3NDA20			632.42	0.00		632.42-
571900 MEALS-ONE DAY TRAVEL	90.00		24.95	27.72		65.05
571977 SAME DAY MEALS-NDA19			1.39	0.00		1.39-
572100 COMMERCIAL TRANSPORTATION	2,750.00		82.00	2.98		2,668.00
573100 STATE-OWNED TRANSPORT	31,000.00	1,824.48	23,562.89	76.01		7,437.11
573177 STATE-OWNED TRANSP-AUBURN			1,149.10	0.00		1,149.10-
574500 PERSONAL VEHICLE MILEAGE	14,250.00	288.29	6,925.03	48.60		7,324.97
574577 PERS VEH MILEAGE-LOUP CITY			45.77	0.00		45.77-
575100 MISC TRAVEL EXPENSES	100.00	1.25	96.25	96.25		3.75
Major Account 570000 Total	98,240.00	5,473.00	63,477.49	64.61	0.00	34,762.51
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,000.00		7,342.00	367.10		5,342.00-
583300 COMPUTER EQUIP & SOFTWARE	30,000.00			0.00		30,000.00
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	60,000.00		24,276.65	40.46	47,888.00	12,164.65-
Major Account 580000 Total	94,000.00	0.00	31,618.65	33.64	47,888.00	14,493.35
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	32,873.40		29,513.39	89.78		3,360.01
Major Account 590000 Total	32,873.40	0.00	29,513.39	89.78	0.00	3,360.01
BUDGETED EXPENDITURES TOTAL	4,567,785.34	150,808.46	2,124,403.36	46.51	68,633.00	2,374,748.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,567,785.34	150,808.46	2,124,403.36	46.51	68,633.00	2,374,748.98
BUDGETED EXPENDITURES TOTAL	4,567,785.34	150,808.46	2,124,403.36	46.51	68,633.00	2,374,748.98
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	128,953.26-	1,384,378.07-	102.55		34,378.07
Major Account 450000 Total	1,350,000.00-	128,953.26-	1,384,378.07-	102.55	0.00	34,378.07
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	312,800.00-	12,300.00-	158,202.87-	50.58		154,597.13-
465105 PROJ REIMB-RED CLOUD	700.00-			0.00		700.00-
Major Account 460000 Total	313,850.00-	12,300.00-	158,552.87-	50.52	0.00	155,297.13-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	375,100.00-	39,566.09-	357,940.11-	95.43		17,159.89-
472100 SALE OF SUP & MAT	41,800.00-	4,000.26-	46,053.78-	110.18		4,253.78-
472200 REPROD & PUBLICATIONS	90.00-			0.00		90.00-
474100 GENERAL BUSINESS FEES	9,000.00-	3,965.00-	12,730.65-	141.45		3,730.65-
475100 REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
Major Account 470000 Total	432,240.00-	47,531.35-	416,724.54-	96.41	0.00	15,515.46-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	12,101.89-	144,021.08-	120.02		24,021.08
482100 LAND USE REVENUE	255,000.00-		274,314.02-	107.57		19,314.02
483200 BUILDING & SPACE RENTAL	150,000.00-	10,052.50-	123,070.32-	82.05		26,929.68-
484100 OPERATING DONATIONS & CO	1,000.00-	100.00-	500.00-	50.00		500.00-
484500 REIMB NON-GOVT SOURCES	810.00-	36.46-	1,878.93-	231.97		1,068.93
486500 MISCELLANEOUS ADJUSTMENT		71.62-	7,123.59-	0.00		7,123.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	526,810.00-	22,362.47-	550,907.94-	104.57	0.00	24,097.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		243.32-	7,004.79-	0.00		7,004.79
493100 OPERATING TRANSFER IN	200,000.00-	13,694.82-	168,125.08-	84.06		31,874.92-
Major Account 490000 Total	200,000.00-	13,938.14-	175,129.87-	87.56	0.00	24,870.13-
BUDGETED REVENUE TOTAL	<u>2,822,900.00-</u>	<u>225,085.22-</u>	<u>2,685,693.29-</u>	<u>95.14</u>	<u>0.00</u>	<u>137,206.71-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,822,900.00-</u>	<u>225,085.22-</u>	<u>2,685,693.29-</u>	<u>95.14</u>		<u>137,206.71-</u>
BUDGETED REVENUE TOTAL	<u>2,822,900.00-</u>	<u>225,085.22-</u>	<u>2,685,693.29-</u>	<u>95.14</u>	<u>0.00</u>	<u>137,206.71-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	183,334.00			0.00		183,334.00
Major Account 520000 Total	183,334.00	0.00	0.00	0.00	0.00	183,334.00
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	520,000.00	83,276.63	554,639.72	106.66		34,639.72-
591102 FUEL LOAN ADV-CREIGHTON	45,000.00		11,848.77	26.33		33,151.23
593101 AIP FED SHARE/GREELEY	19,000,000.00	998,945.00	14,541,149.00	76.53		4,458,851.00
593102 AIP STATE SHARE/GREELEY	175,000.00		43,509.03	24.86		131,490.97
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		200.00	50.00		200.00
Major Account 590000 Total	19,840,400.00	1,082,221.63	15,151,346.52	76.37	0.00	4,689,053.48
BUDGETED EXPENDITURES TOTAL	20,023,734.00	1,082,221.63	15,151,346.52	75.67	0.00	4,872,387.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,023,734.00	1,082,221.63	15,151,346.52	75.67		4,872,387.48
BUDGETED EXPENDITURES TOTAL	20,023,734.00	1,082,221.63	15,151,346.52	75.67	0.00	4,872,387.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	1,020,147.00-	14,526,511.00-	76.46		4,473,489.00-
465101 HANGAR REIMB	450,000.00-	24,419.00-	330,613.00-	73.47		119,387.00-
465102 FUEL LOAN REIMB	36,000.00-	2,593.33-	28,753.84-	79.87		7,246.16-
Major Account 460000 Total	19,486,000.00-	1,047,159.33-	14,885,877.84-	76.39	0.00	4,600,122.16-
BUDGETED REVENUE TOTAL	19,486,000.00-	1,047,159.33-	14,885,877.84-	76.39	0.00	4,600,122.16-
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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	19,486,000.00-	1,047,159.33-	14,885,877.84-	76.39		4,600,122.16-
BUDGETED REVENUE TOTAL	19,486,000.00-	1,047,159.33-	14,885,877.84-	76.39	0.00	4,600,122.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	169,224.01	3,316.78	40,310.61	23.82		128,913.40
511300 OVERTIME PAYMENTS		269.29	490.82	0.00		490.82-
511800 COMP TIME PAYMENT			1,171.43	0.00		1,171.43-
512100 VACATION LEAVE EXPENSE			1,977.64	0.00		1,977.64-
512200 SICK LEAVE EXPENSE		94.25	1,300.15	0.00		1,300.15-
512300 HOLIDAY LEAVE EXPENSE		179.53	2,163.87	0.00		2,163.87-
Personal Services Subtotal	169,224.01	3,859.85	47,414.52	28.02	0.00	121,809.49
515100 RETIREMENT PLANS EXPENSE	11,400.00	289.03	3,561.61	31.24		7,838.39
515200 FICA EXPENSE	11,300.00	221.58	2,762.22	24.44		8,537.78
515400 LIFE & ACCIDENT INS EXP	100.00	.96	11.52	11.52		88.48
515500 HEALTH INSURANCE EXPENSE	24,680.00	1,180.08	14,160.96	57.38		10,519.04
516300 EMPLOYEE ASSISTANCE PRO	70.00		36.00	51.43		34.00
516400 UNEMPLOYM COMP INS EXP	886.00			0.00		886.00
516500 WORKERS COMP PREMIUMS			1,853.32	0.00		1,853.32-
Major Account 510000 Total	217,660.01	5,551.50	69,800.15	32.07	0.00	147,859.86
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	850.00	84.05	1,042.50	122.65		192.50-
521290 COM EXPENSE - DATA ONLY	2,200.00	290.73	2,364.77	107.49		164.77-
521300 FREIGHT			29.11	0.00		29.11-
521400 DATA PROCESSING EXPENSE			185.25	0.00		185.25-
521500 PUBLICATION & PRINT EXPENSE	100.00		54.84	54.84		45.16
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		1,296.74	28.82		3,203.26
522200 CONFERENCE REGISTRATION	120.00		90.00	75.00		30.00
524600 RENT EXPENSE-BUILDINGS	13,000.00	7,959.90	20,010.62	153.93		7,010.62-
525500 RENT EXP-OTHER PERS PROP	10,000.00		6,158.77	61.59		3,841.23
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527801 REP & MAINT-RES LEFT ENGINE	155,000.00			0.00		155,000.00
527802 REP & MAINT-RES RIGHT ENGINE	155,000.00			0.00		155,000.00
527803 REP & MAINT-RES AVIONICS	22,750.00			0.00		22,750.00
527804 REP & MAINT-RES REFURBISH	25,000.00			0.00		25,000.00
527805 REP & M AINT-RES REPLACE	12,500.00			0.00		12,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	128,000.00	5,679.22	66,685.49	52.10		61,314.51
527811 REPAIR & MAINT-AVIONICS	10,000.00		17,275.12	172.75		7,275.12-
531100 OFFICE SUPPLIES EXPENSE	200.00		595.82	297.91		395.82-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP			209.81	0.00		209.81-
533900 FOOD EXPENSE	125.00		21.96	17.57		103.04
538100 VEHICLE & EQUIP SUPP EXP			438.91-	0.00		438.91
538101 GAS & OIL-PLANE MAINT	97,640.00	5,222.44	62,998.36	64.52		34,641.64
538102 OTHER VEH/EQ SUP	50.00		632.25	1264.50		582.25-
544100 PHYSICIAN SERVICES	700.00	240.00	545.00	77.86		155.00
547100 EDUCATIONAL SERVICES	42,000.00		13,452.95	32.03		28,547.05
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	30,000.00		11,022.00	36.74		18,978.00
556300 SURETY & NOTARY BONDS			15.03	0.00		15.03-
559100 OTHER OPERATING EXP	22,380.29			0.00		22,380.29
Major Account 520000 Total	733,990.29	19,476.34	204,247.48	27.83	0.00	529,742.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	217.50	2,779.35	46.32		3,220.65
571900 MEALS-ONE DAY TRAVEL	1,000.00	50.00	622.41	62.24		377.59
572100 COMMERCIAL TRANSPORTATION	4,000.00	17.54	2,284.05	57.10		1,715.95
573100 STATE-OWNED TRANSPORT	150.00	1.08	276.21	184.14		126.21-
574500 PERSONAL VEHICLE MILEAGE	200.00	20.72	469.18	234.59		269.18-
575100 MISC TRAVEL EXPENSES	250.00		3.81	1.52		246.19
Major Account 570000 Total	11,600.00	306.84	6,435.01	55.47	0.00	5,164.99
580000 CAPITAL OUTLAY						
584500 SEE CHART OF ACCOUNTS	3,600,000.00		3,508,407.00	97.46		91,593.00
Major Account 580000 Total	3,600,000.00	0.00	3,508,407.00	97.46	0.00	91,593.00
BUDGETED EXPENDITURES TOTAL	4,563,250.30	25,334.68	3,788,889.64	83.03	0.00	774,360.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>3,600,000.00</u>		<u>3,508,407.00</u>	<u>97.46</u>		<u>91,593.00</u>
2	CASH FUNDS	<u>963,250.30</u>	<u>25,334.68</u>	<u>280,482.64</u>	<u>29.12</u>		<u>682,767.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 EXPENDITURES TOTAL	<u>4,563,250.30</u>	<u>25,334.68</u>	<u>3,788,889.64</u>	<u>83.03</u>	<u>0.00</u>	<u>774,360.66</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	239,900.00-	17,956.14-	162,933.21-	67.92		76,966.79-
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	1,193.00-	12,758.50-	70.88		5,241.50-
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	1,314.00-	13,759.50-	76.44		4,240.50-
483303 RECEIPTS/RES AVIONICS	5,000.00-	267.00-	2,656.50-	53.13		2,343.50-
483304 RECEIPTS/RES REFURBISH	5,000.00-	342.00-	3,900.00-	78.00		1,100.00-
483305 RECEIPTS-DEPR RESERVES	3,000.00-	100.00-	1,658.00-	55.27		1,342.00-
484500 REIMB NON-GOVT SOURCES	100.00-		1,136.78-	1136.78		1,036.78
486500 MISCELLANEOUS ADJUSTMENT	50.00-	67.13-	646.06-	1292.12		596.06
Major Account 480000 Total	289,050.00-	21,239.27-	199,448.55-	69.00	0.00	89,601.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFERS IN/RES LEFT ENGINE	800.00-	8.00-	472.50-	59.06		327.50-
493102 TRANSFERS IN/RES RIGHT ENGINE	800.00-	9.00-	526.50-	65.81		273.50-
493103 TRANSFERS IN/RES AVIONICS	200.00-	2.00-	112.50-	56.25		87.50-
493104 TRANSFERS IN/RES REFURBISH	200.00-	2.00-	126.00-	63.00		74.00-
493105 TRANSFER IN/DEPRECIATION	100.00-		18.00-	18.00		82.00-
493200 OPERATING TRANSFERS OUT	2,100.00	21.00	1,255.50	59.79		844.50
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>289,050.00-</u>	<u>21,239.27-</u>	<u>199,448.55-</u>	<u>69.00</u>	<u>0.00</u>	<u>89,601.45-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>289,050.00-</u>	<u>21,239.27-</u>	<u>199,448.55-</u>	<u>69.00</u>		<u>89,601.45-</u>
BUDGETED REVENUE TOTAL	<u>289,050.00-</u>	<u>21,239.27-</u>	<u>199,448.55-</u>	<u>69.00</u>	<u>0.00</u>	<u>89,601.45-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			10,875.00-	0.00		10,875.00
Major Account 480000 Total	0.00	0.00	10,875.00-	0.00	0.00	10,875.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,875.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,875.00-	0.00		10,875.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,875.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED 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	2,023,667.73	127,136.62	1,587,040.09	78.42		436,627.64
511300 OVERTIME PAYMENTS		2,011.33	7,186.69	0.00		7,186.69-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		523.49	2,263.96	0.00		2,263.96-
512100 VACATION LEAVE EXPENSE		7,801.11	158,178.05	0.00		158,178.05-
512200 SICK LEAVE EXPENSE		2,936.68	76,782.66	0.00		76,782.66-
512300 HOLIDAY LEAVE EXPENSE		7,250.16	84,231.85	0.00		84,231.85-
512500 FUNERAL LEAVE EXPENSE			3,061.23	0.00		3,061.23-
512600 CIVIL LEAVE EXPENSE			1,032.23	0.00		1,032.23-
Personal Services Subtotal	2,023,667.73	147,659.39	1,920,776.76	94.92	0.00	102,890.97
515100 RETIREMENT PLANS EXPENSE	154,017.32	11,056.83	143,907.40	93.44		10,109.92
515200 FICA EXPENSE	156,795.18	10,640.82	139,310.86	88.85		17,484.32
515400 LIFE & ACCIDENT INS EXP	436.00	32.81	388.16	89.03		47.84
515500 HEALTH INSURANCE EXPENSE	240,397.00	19,684.67	224,732.33	93.48		15,664.67
516200 TUITION ASSISTANCE			2,367.10	0.00		2,367.10-
516300 EMPLOYEE ASSISTANCE PRO	510.00		1,812.00	355.29		1,302.00-
516400 UNEMPLOYM COMP INS EXP			986.00	0.00		986.00-
516500 WORKERS COMP PREMIUMS	22,004.00		21,755.41	98.87		248.59
Major Account 510000 Total	2,597,827.23	189,074.52	2,456,036.02	94.54	0.00	141,791.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,431.54	532.31	5,501.85	58.33		3,929.69
521200 COMM EXP-VOICE/DATA	45,565.98	8,046.08	46,904.79	102.94		1,338.81-
521290 COM EXPENSE - DATA ONLY	574.00	90.92	386.60	67.35		187.40
521300 FREIGHT	2,434.10	542.59	3,718.44	152.76		1,284.34-
521400 DATA PROCESSING EXPENSE	291,444.42	37,154.27	319,057.84	109.47		27,613.42-
521500 PUBLICATION & PRINT EXPENSE	12,737.33	391.15	8,228.83	64.60		4,508.50
521900 AWARDS EXPENSE	428.00		780.71	182.41		352.71-
522100 DUES & SUBSCRIPTION EXPENSE	28,201.36	579.52	25,316.21	89.77		2,885.15
522200 CONFERENCE REGISTRATION	25,830.00	3,836.60	28,556.60	110.56		2,726.60-
522600 JOB APPLICANT EXPENSE			737.10	0.00		737.10-
523600 INTEREST EXPENSE			.02	0.00		.02-
524600 RENT EXPENSE-BUILDINGS	331,355.60	24,587.90	292,744.80	88.35		38,610.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED 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>
524900 RENT EXP-DUPR SURCHARGE	69,119.00	5,049.00	60,587.91	87.66		8,531.09
525100 RENT EXP-OFFICE EQUIP	135.00			0.00		135.00
525200 RENT EXP-DATA PROC EQUIP	619.00		1,366.26	220.72		747.26-
525500 RENT EXP-OTHER PERS PROP	6,981.00		3,407.32	48.81		3,573.68
526100 REPAIRS & MAINT-REAL PROPERTY	8,706.72	1,827.55	64,646.25	742.49	197.58	56,137.11-
527100 REP & MAINT-OFFICE EQUIP	550.00		651.63	118.48		101.63-
527200 REP & MAINT-MOTOR VEHICL	30.23	180.32	288.44	954.15		258.21-
527400 REPAIRS & MAINT-DATA PROC	28,324.52	1,045.00	23,150.71	81.73	212.00	4,961.81
527500 REPAIRS & MAINT-COMM EQUIP		63.56	63.56	0.00		63.56-
527600 REP & MAINT-HOUSE/INST E			61.42	0.00		61.42-
527800 REP & MAINT-OTHER PROPER	74,068.87	1,320.00	127,938.25	172.73	2,798.96	56,668.34-
531100 OFFICE SUPPLIES EXPENSE	14,625.66	1,976.39-	10,320.19	70.56		4,305.47
532100 NON CAPITALIZED EQUIP PU	14,937.00	25.67	58,826.51	393.83	2,097.75	45,987.26-
532101 NON-CAPITALIZED COMPUTER EQ	33,498.00	832.00	14,912.27	44.52	2,573.00	16,012.73
533100 HOUSEHOLD & INSTIT EXP	2,948.95	537.68	2,834.30	96.11		114.65
533132 UNIFORMS/CLOTHING	1,255.11	226.13	468.82	37.35		786.29
534500 AGRICULTURAL SUPPLIES EXP		131.10	172.76	0.00		172.76-
534600 ED & RECREATIONAL SUP EX	1,549.00	74.00	1,425.84	92.05		123.16
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONSTRUCTION & MAINT SUPPLIES	926.80		181.58	19.59		745.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	247.00	3.97	90.80	36.76		156.20
534946 PROMOTIONAL SUPPLIES	3,857.00		795.69	20.63		3,061.31
534947 DATA PROCESSING SUPPLIES	15,144.68	3,283.17	14,830.66	97.93		314.02
534948 AG SAMPLES	298.00	58.32	415.40	139.40		117.40-
537100 LABORATORY SUP EXP	230,265.55	28,134.55	174,303.15	75.70	10,125.00	45,837.40
537172 EQUIPMENT REPAIR PARTS	30,226.54	872.95	10,895.41	36.05		19,331.13
538100 VEHICLE & EQUIP SUPP EXP	9.00	99.00	103.00	1144.44		94.00-
538182 GAS EXPENSE	1,489.26		1,037.24	69.65		452.02
538183 OIL EXPENSE	32.76		11.76	35.90		21.00
541100 ACCTG & AUDITING SERVICES	6,924.00		6,586.87	95.13		337.13
542100 SOS TEMP SERV-PERSONNEL		2,545.84	10,327.55	0.00		10,327.55-
544100 PHYSICIAN SERVICES			220.00	0.00		220.00-
545000 LABORATORY SERVICES	120.00		389.62	324.68		269.62-
547100 EDUCATIONAL SERVICES	11,675.00		12,500.00	107.07		825.00-
549100 LAUNDRY SERVICES	2,614.61	405.47	2,845.17	108.82		230.56-
549500 HAZARDOUS WASTE DISPOSAL			19.35	0.00		19.35-
554900 OTHER CONTRACTUAL SERVICE	141,130.00		28,500.46	20.19		112,629.54
555200 SOFTWARE - NEW PURCHASES	24,198.00	16,145.91	25,585.65	105.73	19,000.00	20,387.65-
556100 INSURANCE EXPENSE	2,705.00		3,083.27	113.98		378.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED 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>
559100 OTHER OPERATING EXP	7,947.07	317.78	3,535.47	44.49		4,411.60
Major Account 520000 Total	1,485,170.66	136,963.92	1,399,314.33	94.22	37,004.29	48,852.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,495.70	5,446.83	38,435.63	92.63		3,060.07
571600 MEALS-NOT TRAVEL STATUS	720.00	4.47	14,852.19	2062.80		14,132.19-
572100 COMMERCIAL TRANSPORTATION	23,514.92	1,230.69	25,490.69	108.40		1,975.77-
573100 STATE-OWNED TRANSPORT	20,000.33	2,441.74	12,589.79	62.95		7,410.54
574500 PERSONAL VEHICLE MILEAGE	6,320.68	416.96	4,784.80	75.70		1,535.88
574600 CONTRACTUAL SERV - TRAVEL EXP			1,232.20	0.00		1,232.20-
575100 MISC TRAVEL EXPENSES	2,225.50	62.00	1,420.17	63.81		805.33
Major Account 570000 Total	94,277.13	9,602.69	98,805.47	104.80	0.00	4,528.34-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		28,700.58	112,949.58	0.00	1,629.88	114,579.46-
582401 LAB EQUIPMENT	179,988.00	4,487.75	113,236.55	62.91		66,751.45
583000 FURNITURE AND OFFICE EQUIPMENT		3,175.00	3,175.00	0.00	213.07	3,388.07-
583300 COMPUTER EQUIP & SOFTWARE	10,756.00	3,550.00	5,224.00	48.57		5,532.00
Major Account 580000 Total	190,744.00	39,913.33	234,585.13	122.98	1,842.95	45,684.08-
BUDGETED EXPENDITURES TOTAL	4,368,019.02	375,554.46	4,188,740.95	95.90	38,847.24	140,430.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,821,364.49	142,635.62	1,649,494.99	90.56	4,651.91	167,217.59
2 CASH FUNDS	1,066,472.83	64,450.17	943,403.20	88.46	9,966.26	113,103.37
4 FEDERAL FUNDS	918,370.29	119,719.07	1,034,746.07	112.67	23,528.07	139,903.85-
5 REVOLVING FUNDS	561,811.41	48,749.60	561,096.69	99.87	701.00	13.72
BUDGETED EXPENDITURES TOTAL	4,368,019.02	375,554.46	4,188,740.95	95.90	38,847.24	140,430.83

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454601 USDA SORGHUM EXCISE TAX		77,067.93		0.00		
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	77,067.93	0.00	0.00	0.00	0.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			22,941.41	0.00		22,941.41-
Major Account 460000 Total	0.00	0.00	22,941.41	0.00	0.00	22,941.41-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75,891.60-	587,665.01-	0.00		587,665.01
472100 SALE OF SUP & MAT			3.88	0.00		3.88-
474100 GENERAL BUSINESS FEES			38,840.00-	0.00		38,840.00
Major Account 470000 Total	0.00	75,891.60-	626,501.13-	0.00	0.00	626,501.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		616.56-	5,888.85-	0.00		5,888.85
484100 OPERATING DONATIONS & CO			31,360.00-	0.00		31,360.00
484500 REIMB NON-GOVT SOURCES		44.91-	2,053.62-	0.00		2,053.62
486500 MISCELLANEOUS ADJUSTMENT			470.00-	0.00		470.00
486600 SEE CHART OF ACCOUNTS		10.90-	6,725.41-	0.00		6,725.41
Major Account 480000 Total	0.00	672.37-	46,497.88-	0.00	0.00	46,497.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,618.64	1,999.20-	0.00		1,999.20
Major Account 490000 Total	0.00	10,618.64	1,999.20-	0.00	0.00	1,999.20
BUDGETED REVENUE TOTAL	0.00	11,122.60	652,056.80-	0.00	0.00	652,056.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,573.73	2,264.20-	0.00		2,264.20
2 CASH FUNDS		74,985.52	95,581.01-	0.00		95,581.01
4 FEDERAL FUNDS			22,941.41	0.00		22,941.41-
5 REVOLVING FUNDS		74,436.65-	577,153.00-	0.00		577,153.00
BUDGETED REVENUE TOTAL	0.00	11,122.60	652,056.80-	0.00	0.00	652,056.80

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,941,076.13	116,418.03	1,520,211.42	78.32		420,864.71
511300 OVERTIME PAYMENTS		653.90	1,926.31	0.00		1,926.31-
511800 COMP TIME PAYMENT		143.65	4,389.76	0.00		4,389.76-
512100 VACATION LEAVE EXPENSE		10,115.37	130,679.01	0.00		130,679.01-
512200 SICK LEAVE EXPENSE		1,458.64	57,664.39	0.00		57,664.39-
512300 HOLIDAY LEAVE EXPENSE		6,905.69	83,266.05	0.00		83,266.05-
512500 FUNERAL LEAVE EXPENSE			2,815.18	0.00		2,815.18-
512600 CIVIL LEAVE EXPENSE			20.94	0.00		20.94-
512700 INJURY LEAVE EXPENSE			320.85	0.00		320.85-
Personal Services Subtotal	1,941,076.13	135,695.28	1,801,293.91	92.80	0.00	139,782.22
515100 RETIREMENT PLANS EXPENSE	145,572.58	10,161.02	135,279.37	92.93		10,293.21
515200 FICA EXPENSE	148,050.48	9,493.29	127,084.71	85.84		20,965.77
515400 LIFE & ACCIDENT INS EXP	496.00	35.81	448.10	90.34		47.90
515500 HEALTH INSURANCE EXPENSE	412,577.00	31,705.81	388,051.52	94.06		24,525.48
516100 EMPLOYEE RELOCATION			218.39	0.00		218.39-
516200 TUITION ASSISTANCE		231.00	396.00	0.00		396.00-
516300 EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500 WORKERS COMP PREMIUMS	20,765.00		20,230.29	97.42		534.71
Major Account 510000 Total	2,669,107.19	187,322.21	2,473,002.29	92.65	0.00	196,104.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,725.82	1,145.27	18,911.29	91.25		1,814.53
521200 COMM EXP-VOICE/DATA	19,422.14	7,022.69	28,217.50	145.29		8,795.36-
521290 COM EXPENSE - DATA ONLY	169.80	51.55	177.18	104.35		7.38-
521300 FREIGHT	4,707.48	261.55	4,404.79	93.57		302.69
521400 DATA PROCESSING EXPENSE	149,557.62	39,912.29	197,193.46	131.85		47,635.84-
521500 PUBLICATION & PRINT EXPENSE	17,266.43	285.34	8,795.15	50.94		8,471.28
521900 AWARDS EXPENSE	216.00		559.23	258.90		343.23-
522100 DUES & SUBSCRIPTION EXPENSE	2,918.94	68.75	1,744.12	59.75		1,174.82
522200 CONFERENCE REGISTRATION	4,273.00	3,622.28	12,823.58	300.11		8,550.58-
522700 DEFICIENCY CLAIMS			650.00	0.00		650.00-
523100 UTILITIES EXPENSE	4,151.80	70.51	202.64	4.88		3,949.16
523201 NATURAL GAS		85.03	2,475.03	0.00		2,475.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		375.94	2,205.24	0.00		2,205.24-
523203 WATER			180.92	0.00		180.92-
524600 RENT EXPENSE-BUILDINGS	50,161.20	4,328.45	50,898.60	101.47		737.40-
524900 RENT EXP-DUPR SURCHARGE	8,031.00	704.57	8,454.85	105.28		423.85-
527200 REP & MAINT-MOTOR VEHICL	18,851.31	7,292.79	29,094.98	154.34		10,243.67-
527400 REPAIRS & MAINT-DATA PROC	630.00		80.69	12.81		549.31
527800 REP & MAINT-OTHER PROPER	3,980.00	72.00	6,441.59	161.85		2,461.59-
531100 OFFICE SUPPLIES EXPENSE	2,910.46	337.02	2,265.51	77.84		644.95
532100 NON CAPITALIZED EQUIP PU	9,603.00	1,296.75	6,821.47	71.03		2,781.53
532101 NON-CAPITALIZED COMPUTER	136,129.00		6,564.00	4.82		129,565.00
533100 HOUSEHOLD & INSTIT EXP	423.85	52.42	609.70	143.85		185.85-
533132 UNIFORMS/CLOTHING	3,817.43	320.96	2,548.51	66.76		1,268.92
533900 FOOD EXPENSE	54.25	17.88	62.22	114.69		7.97-
534500 AGRICULTURAL SUPPLIES EXP	3,498.33	425.71	3,104.83	88.75		393.50
534700 ENG TECH & COMM SUP EXP	52.00		231.00	444.23		179.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,149.80	1,476.13	3,145.98	273.61		1,996.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE	235.49	1.84	195.84	83.16		39.65
534947 DATA PROCESSING SUPPLIES EXPEN	8,679.11	1,180.19	5,227.84	60.23		3,451.27
534948 AG SAMPLES	325.66	.62	776.68	238.49		451.02-
537100 LABORATORY SUP EXP	333.00		636.98	191.29		303.98-
537172 EQUIPMENT REPAIR PARTS	6,875.00	3,283.01	8,106.51	117.91		1,231.51-
538100 VEHICLE & EQUIP SUPP EXP	29,373.88	9,348.83	55,491.16	188.91	295.00	26,412.28-
538182 GAS EXPENSE	34,039.82	4,392.21	29,048.04	85.34		4,991.78
538183 OIL EXPENSE	1,345.35	59.82	1,996.45	148.40		651.10-
538184 DIESEL EXPENSE	65,600.81	9,305.33	59,272.88	90.35		6,327.93
541100 ACCTG & AUDITING SERVICES	4,915.00		4,976.80	101.26		61.80-
542100 SOS TEMP SERV-PERSONNEL		11,810.79	12,084.93	0.00		12,084.93-
543100 IT CONSULTING-APPLICATIONS	38,000.00			0.00		38,000.00
545000 LABORATORY SERVICES			4,973.50	0.00		4,973.50-
545100 CITY/COUNTY HEALTH DEPT	36,500.00		28,167.66	77.17		8,332.34
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,155.00	142.50	555.00	48.05		600.00
548600 PEST CONTROL	650.00	100.00	600.00	92.31		50.00
548700 REFUSE/RECYCLING	291.00	23.50	274.50	94.33		16.50
554900 OTHER CONTRACTUAL SERVICE	14,251.00	125.00	125.00	.88		14,126.00
555200 SOFTWARE - NEW PURCHASES	38,925.00	14,536.00	14,717.92	37.81		24,207.08
556100 INSURANCE EXPENSE	12,393.00		11,303.31	91.21		1,089.69
559100 OTHER OPERATING EXP	4,135.13	29.64	1,591.51	38.49		2,543.62
Major Account 520000 Total	760,723.91	123,565.16	638,986.57	84.00	295.00	121,442.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	76,676.91	8,281.17	78,730.92	102.68		2,054.01-
571600 MEALS-NOT TRAVEL STATUS	3,905.09	10.89	374.98	9.60		3,530.11
571900 MEALS-ONE DAY TRAVEL			4.57	0.00		4.57-
572100 COMMERCIAL TRANSPORTATION	4,982.00	1,454.00	8,875.30	178.15		3,893.30-
573100 STATE-OWNED TRANSPORT	161,386.42	26,844.74	148,321.00	91.90		13,065.42
574500 PERSONAL VEHICLE MILEAGE	12,305.03	1,368.08	11,863.95	96.42		441.08
575100 MISC TRAVEL EXPENSES	999.00	161.25	699.00	69.97		300.00
Major Account 570000 Total	260,254.45	38,120.13	248,869.72	95.63	0.00	11,384.73
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			70,178.00	0.00		70,178.00-
582400 MACHINERY & EQUIPMENT		7,465.00	7,465.00	0.00	17,122.40	24,587.40-
583300 COMPUTER EQUIP & SOFTWARE			3,175.00	0.00		3,175.00-
584200 VEHICLES & VEHICLE EQ		37,740.00	47,740.00	0.00		47,740.00-
586900 OTHER FIXED ASSETS	136,178.00		8,125.00	5.97		128,053.00
Major Account 580000 Total	136,178.00	45,205.00	136,683.00	100.37	17,122.40	17,627.40-
BUDGETED EXPENDITURES TOTAL	3,826,263.55	394,212.50	3,497,541.58	91.41	17,417.40	311,304.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,468,604.55	136,479.86	1,414,935.01	96.35		53,669.54
2 CASH FUNDS	1,976,392.40	225,454.93	1,858,058.28	94.01	17,417.40	100,916.72
4 FEDERAL FUNDS	381,266.60	32,277.71	224,548.29	58.90		156,718.31
BUDGETED EXPENDITURES TOTAL	3,826,263.55	394,212.50	3,497,541.58	91.41	17,417.40	311,304.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			33,068.91-	0.00		33,068.91
Major Account 460000 Total	0.00	0.00	33,068.91-	0.00	0.00	33,068.91

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		884.00-	14,921.00-	0.00		14,921.00
472100 SALE OF SUP & MAT			9.92	0.00		9.92-
474100 GENERAL BUSINESS FEES		5,189.21-	1,041,622.21-	0.00		1,041,622.21
474113 INSP FEE-RETL FOOD STORE		182.22-	41,704.11-	0.00		41,704.11
474114 INSP FEE-TEMP FOOD SERV		683.42-	41,272.96-	0.00		41,272.96
474115 INSPECTION FEE-BAKERY		91.11-	20,000.23-	0.00		20,000.23
474116 INSP FEE-FOOD PROCESSOR		156.19-	24,239.69-	0.00		24,239.69
474117 INSP FEE-FOOD STORAGE EST		91.11-	9,820.37-	0.00		9,820.37
474118 INSP FEE-FOOD VENDING			611.47-	0.00		611.47
474119 INSP FEE-MOBILE UNIT		32.54-	2,066.29-	0.00		2,066.29
474121 INSP FEE-SALVAGE PROCESS			396.98-	0.00		396.98
474122 PERMIT FEE		7,485.35-	60,507.11-	0.00		60,507.11
474123 VOLUNTARY REGISTRATIONS		315.00-	8,790.95-	0.00		8,790.95
474124 LAB FEES		6,680.50-	31,789.88-	0.00		31,789.88
474127 GRADE A MILK PLANT PERMIT			8,100.00-	0.00		8,100.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMI			12,300.00-	0.00		12,300.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		25.00-	3,275.00-	0.00		3,275.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			125.00-	0.00		125.00
474156 APPLICATION/PERMIT FEE		1,090.00-	8,395.00-	0.00		8,395.00
474158 INSP FEE-CONVENIENCE STOR		227.81-	81,065.06-	0.00		81,065.06
474159 INSP FEE-LIC BEVERAGE EST		976.26-	77,088.24-	0.00		77,088.24
474161 INSP FEE-PUSH CART			344.77-	0.00		344.77
474162 INSP FEE-LTD FOOD SERVICE		65.09-	7,550.23-	0.00		7,550.23
474163 INSP FEE-COMMISSARY		91.11-	2,557.59-	0.00		2,557.59
474164 INSP FEE-CATERER		162.70-	23,421.98-	0.00		23,421.98
474167 GRADE A MILK TRANSPORT CO			10,600.00-	0.00		10,600.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		10,768.55-	125,708.22-	0.00		125,708.22
474171 MILK INSP-MILK PROCESSED		4,638.84-	70,741.29-	0.00		70,741.29
474172 MILK INSP-COMPONENTS PROC		723.35-	10,932.23-	0.00		10,932.23
474173 INSP FEE-ITINERANT FOOD		97.63-	4,177.03-	0.00		4,177.03
Major Account 470000 Total	0.00	40,656.99-	1,745,057.47-	0.00	0.00	1,745,057.47

480000 REVENUE - MISCELLANEOUS

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,030.75-	21,967.61-	0.00		21,967.61
484500 REIMB NON-GOVT SOURCES			2,086.55-	0.00		2,086.55
485100 FINES FORFEITS & PENALTI		437.43-	17,979.96-	0.00		17,979.96
486300 CLEARING ACCOUNT		1,322.71	23,024.70-	0.00		23,024.70
Major Account 480000 Total	0.00	145.47-	65,058.82-	0.00	0.00	65,058.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,658.61-	6,052.83-	0.00		6,052.83
Major Account 490000 Total	0.00	5,658.61-	6,052.83-	0.00	0.00	6,052.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,461.07-</u>	<u>1,849,238.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,849,238.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		26.05-	1,138.01-	0.00		1,138.01
2 CASH FUNDS		46,432.43-	1,814,613.55-	0.00		1,814,613.55
4 FEDERAL FUNDS		2.59-	33,486.47-	0.00		33,486.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,461.07-</u>	<u>1,849,238.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,849,238.03</u>

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

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,196,371.32	194,605.42	2,560,110.49	80.09		636,260.83
511200 TEMPORARY SALARIES-WAGES		2,081.12	2,081.12	0.00		2,081.12-
511300 OVERTIME PAYMENTS		3.93	6,617.43	0.00		6,617.43-
511800 COMP TIME PAYMENT		532.09	3,694.69	0.00		3,694.69-
512100 VACATION LEAVE EXPENSE		18,917.83	210,049.91	0.00		210,049.91-
512200 SICK LEAVE EXPENSE		5,153.82	103,142.40	0.00		103,142.40-
512300 HOLIDAY LEAVE EXPENSE		11,451.00	138,488.75	0.00		138,488.75-
512500 FUNERAL LEAVE EXPENSE			3,640.36	0.00		3,640.36-
512600 CIVIL LEAVE EXPENSE			368.31	0.00		368.31-
512700 INJURY LEAVE EXPENSE			605.41	0.00		605.41-
Personal Services Subtotal	3,196,371.32	232,745.21	3,028,798.87	94.76	0.00	167,572.45
515100 RETIREMENT PLANS EXPENSE	237,078.55	17,272.13	226,852.92	95.69		10,225.63
515200 FICA EXPENSE	245,440.56	16,431.71	215,438.73	87.78		30,001.83
515400 LIFE & ACCIDENT INS EXP	767.00	60.48	710.19	92.59		56.81
515500 HEALTH INSURANCE EXPENSE	554,603.00	45,744.48	544,257.94	98.13		10,345.06
516100 EMPLOYEE RELOCATION			250.00	0.00		250.00-
516300 EMPLOYEE ASSISTANCE PRO	875.00			0.00		875.00
516400 UNEMPLOYM COMP INS EXP	579.00		849.79	146.77		270.79-
516500 WORKERS COMP PREMIUMS	33,930.00		34,393.07	101.36		463.07-
Major Account 510000 Total	4,269,644.43	312,254.01	4,051,551.51	94.89	0.00	218,092.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,206.28	3,586.14	69,906.17	161.80		26,699.89-
521200 COMM EXP-VOICE/DATA	63,720.00	13,389.52	58,035.67	91.08		5,684.33
521290 COM EXPENSE - DATA ONLY	7,411.00	107.12	488.48	6.59		6,922.52
521291 COM EXPENSE - VIDEO	72.00			0.00		72.00
521300 FREIGHT	7,800.37	541.63	5,824.04	74.66		1,976.33
521400 DATA PROCESSING EXPENSE	292,327.46	36,736.27	278,911.83	95.41		13,415.63
521500 PUBLICATION & PRINT EXPENSE	90,646.24	14,396.98	129,244.01	142.58		38,597.77-
521900 AWARDS EXPENSE	216.00		533.19	246.85		317.19-
522100 DUES & SUBSCRIPTION EXPENSE	12,656.12	425.00	11,945.12	94.38		711.00
522200 CONFERENCE REGISTRATION	14,807.00	3,503.12	20,278.32	136.95		5,471.32-
523100 UTILITIES EXPENSE	375.00	75.00	182.25	48.60		192.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	51,172.80	5,174.06	54,311.52	106.13		3,138.72-
524700 RENT EXP-OTHER REAL PROP	99.00		4,710.00	4757.58		4,611.00-
524744 EXHIBIT SPACE	527.00		2,345.00	444.97		1,818.00-
524900 RENT EXP-DUPR SURCHARGE	20,086.00	1,682.42	20,189.10	100.51		103.10-
525100 RENT EXP-OFFICE EQUIP	2.00			0.00		2.00
525400 RENT EXP-COMM EQUIP			75.00	0.00		75.00-
525500 RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
527100 REP & MAINT-OFFICE EQUIP		550.00	550.00	0.00		550.00-
527200 REP & MAINT-MOTOR VEHICL	10,772.02	1,538.67	13,035.98	121.02		2,263.96-
527400 REPAIRS & MAINT-DATA PROC	2,982.00	420.00	3,893.45	130.57	151.00	1,062.45-
527500 REPAIRS & MAINT-COMM EQUIP	419.00			0.00		419.00
527700 REP & MAINT-PHOTO/MEDIA	275.00			0.00		275.00
527800 REP & MAINT-OTHER PROPER	3,931.00	227.50	1,009.50	25.68		2,921.50
531100 OFFICE SUPPLIES EXPENSE	6,865.41	1,055.73	7,148.70	104.13		283.29-
532100 NON CAPITALIZED EQUIP PU	5,260.00	69.54	6,166.70	117.24	520.00	1,426.70-
532101 NON-CAPITAL COMPUTER EQUIP	5,824.00		26,217.24	450.16	1,725.00	22,118.24-
533100 HOUSEHOLD & INSTIT EXP	27.00		70.77	262.11		43.77-
533132 UNIFORMS/CLOTHING	6,465.55	422.91	2,822.34	43.65		3,643.21
533900 FOOD EXPENSE	65.00		105.01	161.55		40.01-
534500 AGRICULTURAL SUPPLIES EXP	51,729.28	4,305.03	36,837.44	71.21		14,891.84
534600 ED & RECREATIONAL SUP EX	5,169.00	4,000.00	5,523.00	106.85		354.00-
534700 ENG TECH & COMM SUP EXP	235.00		108.25	46.06		126.75
534800 CONSTRUCTION & MAINT SUPPLIES	171.00		4.27	2.50		166.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	75.57	1.79	74.95	99.18		.62
534946 PROMOTIONAL SUPPLIES	43,014.40	385.37	27,521.82	63.98		15,492.58
534947 DATA PROCESSING SUPPLIES	10,169.39	967.44	10,212.59	100.42	99.00	142.20-
534948 AG SAMPLES	417.78	41.53	521.24	124.76		103.46-
535100 MEDICAL SUPPLIES	78.00			0.00		78.00
537100 LABORATORY SUP EXP	495.00		1,162.61	234.87		667.61-
537172 EQUIPMENT REPAIR PARTS	1,077.00		1,059.26	98.35		17.74
538100 VEHICLE & EQUIP SUPP EXP	7,116.60	822.43	9,144.15	128.49		2,027.55-
538182 GAS EXPENSE	58,915.75	5,558.11	54,408.76	92.35		4,506.99
538183 OIL EXPENSE	746.59	102.01	1,035.00	138.63		288.41-
541100 ACCTG & AUDITING SERVICES	11,670.00		12,183.52	104.40		513.52-
542100 SOS TEMP SERV-PERSONNEL		15,706.67	65,511.18	0.00		65,511.18-
543100 IT CONSULTING-APPLICATIONS			15,000.00	0.00		15,000.00-
544100 PHYSICIAN SERVICES	5,465.00		1,095.00	20.04		4,370.00
545000 LABORATORY SERVICES	52,972.73	1,380.00	100,844.02	190.37		47,871.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546800 VETERINARY SERVICES	705,696.49	40,623.54	611,613.09	86.67		94,083.40
547100 EDUCATIONAL SERVICES			8,950.00	0.00		8,950.00-
554900 OTHER CONTRACTUAL SERVICE	1,040,751.81	141,697.56	1,002,613.93	96.34		38,137.88
555200 SOFTWARE - NEW PURCHASES	3,438.00	24,299.51	33,271.82	967.77	126.72	29,960.54-
556100 INSURANCE EXPENSE	14,701.00		13,984.19	95.12		716.81
559100 OTHER OPERATING EXP	7,942.66	1,061.55	9,058.16	114.04		1,115.50-
Major Account 520000 Total	2,670,058.30	324,854.15	2,740,012.64	102.62	2,621.72	72,576.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,721.25	6,401.25	74,151.32	73.62		26,569.93
571600 MEALS-NOT TRAVEL STATUS	12,915.00		11,470.28	88.81		1,444.72
571900 MEALS-ONE DAY TRAVEL	122.00		31.04	25.44		90.96
572100 COMMERCIAL TRANSPORTATION	10,971.10	1,857.71	9,421.00	85.87		1,550.10
573100 STATE-OWNED TRANSPORT	197,839.26	35,814.68	216,256.65	109.31		18,417.39-
574500 PERSONAL VEHICLE MILEAGE	1,050.86	1,135.30	4,964.19	472.39		3,913.33-
574600 CONTRACTUAL SERV - TRAVEL EXP			24,767.96	0.00		24,767.96-
575100 MISC TRAVEL EXPENSES	788.50	187.74	885.84	112.34		97.34-
Major Account 570000 Total	324,407.97	45,396.68	341,948.28	105.41	0.00	17,540.31-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,390.00	0.00		4,390.00-
583300 COMPUTER EQUIP & SOFTWARE			12,975.00	0.00	8,084.00	21,059.00-
584200 VEHICLES & VEHICLE EQ	100,488.00	40,500.00	82,488.00	82.09		18,000.00
586900 OTHER FIXED ASSETS	56,966.00		9,581.00	16.82		47,385.00
Major Account 580000 Total	157,454.00	40,500.00	109,434.00	69.50	8,084.00	39,936.00
590000 GOVERNMENT AID						
593100 GRANTS			2,880.21	0.00		2,880.21-
599100 OTHER GOVERNMENT AID	275,000.00			0.00		275,000.00
Major Account 590000 Total	275,000.00	0.00	2,880.21	1.05	0.00	272,119.79
BUDGETED EXPENDITURES TOTAL	7,696,564.70	723,004.84	7,245,826.64	94.14	10,705.72	440,032.34

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,154,009.88	149,911.70	2,113,212.15	98.11	2,987.72	37,810.01
2 CASH FUNDS	3,940,965.82	373,124.90	3,582,726.26	90.91	7,531.85	350,707.71
4 FEDERAL FUNDS	1,601,589.00	199,968.24	1,549,888.23	96.77	186.15	51,514.62
BUDGETED EXPENDITURES TOTAL	7,696,564.70	723,004.84	7,245,826.64	94.14	10,705.72	440,032.34

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		544.35	1,137,724.08-	0.00		1,137,724.08
455192 SMALL PKG TONNAGE FEES		1,125.00-	157,575.01-	0.00		157,575.01
Major Account 450000 Total	0.00	580.65-	1,295,299.09-	0.00	0.00	1,295,299.09

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		188,090.87-	1,791,214.25-	0.00		1,791,214.25
461500 OP GRANTS - STATE AGENCI			24,715.31-	0.00		24,715.31
Major Account 460000 Total	0.00	188,090.87-	1,815,929.56-	0.00	0.00	1,815,929.56

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		15,564.20-	170,490.24-	0.00		170,490.24
471112 CORN BORER LICENSE FEES		800.00-	6,825.00-	0.00		6,825.00
472100 SALE OF SUP & MAT		1,451.46-	17,940.62-	0.00		17,940.62
474100 GENERAL BUSINESS FEES		14,141.00-	2,126,788.92-	0.00		2,126,788.92
474125 INSP FEE-AUCTION MARKET		26,649.42-	598,734.68-	0.00		598,734.68
474147 LIVESTOCK DEALER LICENSE			8,300.00-	0.00		8,300.00
474148 AUCTION MKT LICENSE			6,150.00-	0.00		6,150.00
474151 NURSERY GROWER			155.00-	0.00		155.00
474152 DEALERS		50.00-	33,750.00-	0.00		33,750.00
474153 FIELD INSPECTIONS		47.10-	4,559.82-	0.00		4,559.82
474155 CORN BORER CERTIFICATES		31.25-	990.50-	0.00		990.50
474157 COMMERCIAL APPLICATOR FEE		9,510.00-	250,979.00-	0.00		250,979.00
474165 PRIVATE APPLICATOR LIC		2,917.00-	241,024.00-	0.00		241,024.00
474166 SPECIALTY PRODUCT REG			18,240.00-	0.00		18,240.00
474174 AERIAL APPLICATOR LICENSE FEE		200.00-	12,200.00-	0.00		12,200.00
474175 DOG & CAT LIC FEE (LOCAL)		26,745.73-	252,652.89-	0.00		252,652.89
474176 NURSERY LICENSE		2,785.00-	148,736.25-	0.00		148,736.25

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100,892.16-	3,898,516.92-	0.00	0.00	3,898,516.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,596.54-	68,424.81-	0.00		68,424.81
484500 REIMB NON-GOVT SOURCES			1,726.26-	0.00		1,726.26
485100 FINES FORFEITS & PENALTI		825.00-	20,522.44-	0.00		20,522.44
Major Account 480000 Total	0.00	6,421.54-	90,673.51-	0.00	0.00	90,673.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,269.18-	15,001.07-	0.00		15,001.07
Major Account 490000 Total	0.00	5,269.18-	15,001.07-	0.00	0.00	15,001.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>301,254.40-</u>	<u>7,115,420.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,115,420.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			448.86-	0.00		448.86
2 CASH FUNDS		108,417.03-	5,296,407.32-	0.00		5,296,407.32
4 FEDERAL FUNDS		192,837.37-	1,818,563.97-	0.00		1,818,563.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>301,254.40-</u>	<u>7,115,420.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,115,420.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND(DISC LB195)

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		544.35-		0.00		
Major Account 450000 Total	0.00	544.35-	0.00	0.00	0.00	0.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,491.17-		0.00		
Major Account 460000 Total	0.00	2,491.17-	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,035.52-</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		544.35-		0.00		
4 FEDERAL FUNDS		2,491.17-		0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,035.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & 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	526,729.57	31,219.99	409,705.18	77.78		117,024.39
511200 TEMPORARY SALARIES-WAGES	25,600.64	1,155.84	11,510.80	44.96		14,089.84
511300 OVERTIME PAYMENTS			127.92	0.00		127.92-
511800 COMP TIME PAYMENT			221.04	0.00		221.04-
512100 VACATION LEAVE EXPENSE		1,941.16	40,747.89	0.00		40,747.89-
512200 SICK LEAVE EXPENSE		457.27	22,534.84	0.00		22,534.84-
512300 HOLIDAY LEAVE EXPENSE		1,769.39	22,482.01	0.00		22,482.01-
Personal Services Subtotal	552,330.21	36,543.65	507,329.68	91.85	0.00	45,000.53
515100 RETIREMENT PLANS EXPENSE	39,500.79	2,649.76	36,883.66	93.37		2,617.13
515200 FICA EXPENSE	41,507.56	2,539.58	35,443.47	85.39		6,064.09
515400 LIFE & ACCIDENT INS EXP	107.00	7.94	94.28	88.11		12.72
515500 HEALTH INSURANCE EXPENSE	97,343.00	7,582.38	90,195.50	92.66		7,147.50
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	6,019.00		6,471.23	107.51		452.23-
Major Account 510000 Total	736,897.56	49,323.31	676,417.82	91.79	0.00	60,479.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,740.89	1,615.13	7,060.48	65.73		3,680.41
521200 COMM EXP-VOICE/DATA	12,291.00	2,431.20	10,651.49	86.66		1,639.51
521290 COM EXPENSE - DATA ONLY	325.00	13.37	35.11	10.80		289.89
521300 FREIGHT	8.00	178.97	433.44	5418.00		425.44-
521400 DATA PROCESSING EXPENSE	27,237.05	3,557.51	28,053.83	103.00		816.78-
521500 PUBLICATION & PRINT EXPENSE	35,899.18	23,264.74	61,659.82	171.76		25,760.64-
521900 AWARDS EXPENSE	2,016.95		2,658.34	131.80		641.39-
522100 DUES & SUBSCRIPTION EXPENSE	29,345.00	3,884.91	36,217.86	123.42		6,872.86-
522200 CONFERENCE REGISTRATION	7,478.00	2,547.00	8,057.00	107.74		579.00-
523100 UTILITIES EXPENSE	85.00		85.00	100.00		
523202 ELECTRICITY			20.00	0.00		20.00-
523600 INTEREST EXPENSE	140.00			0.00		140.00
524600 RENT EXPENSE-BUILDINGS	17,384.00	484.29	5,152.98	29.64		12,231.02
524700 RENT EXP-OTHER REAL PROP	1,525.00	441.00	19,168.20	1256.93		17,643.20-
524744 EXHIBIT SPACE	8,235.00		4,933.50	59.91		3,301.50
524900 RENT EXP-DUPR SURCHARGE	1,824.00	154.68	1,856.18	101.76		32.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & 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>
525400 RENT EXP-COMM EQUIP	753.00		325.10	43.17		427.90
525500 RENT EXP-OTHER PERS PROP	2,595.00	235.00	1,502.85	57.91		1,092.15
527100 REP & MAINT-OFFICE EQUIP	500.00		65.00	13.00		435.00
527200 REP & MAINT-MOTOR VEHICL	110.00		354.18	321.98		244.18-
527400 REPAIRS & MAINT-DATA PROC	267.00		141.00	52.81		126.00
527500 REPAIRS & MAINT-COMM EQUIP	62.00	55.00	55.00	88.71		7.00
527800 REP & MAINT-OTHER PROPER	222.00		2,120.80	955.32		1,898.80-
531100 OFFICE SUPPLIES EXPENSE	1,988.78	99.87	1,495.97	75.22		492.81
532100 NON CAPITALIZED EQUIP PU	3,246.00	1,299.00	1,481.07	45.63	1,019.70	745.23
532101 NON-CAPITALIZED COMPUTER EQUIP			2,458.50	0.00		2,458.50-
533100 HOUSEHOLD & INSTIT EXP	229.00		7.24	3.16		221.76
533132 UNIFORM/CLOTHING	4,350.00	77.36	387.31	8.90		3,962.69
533900 FOOD EXPENSE	522.00		467.35	89.53		54.65
534500 AGRICULTURAL SUPPLIES EXP	22.00			0.00		22.00
534800 CONSTRUCTION & MAINT SUPPLIES	7.00			0.00		7.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	38.00		3.38	8.89		34.62
534946 PROMOTIONAL SUPPLIES	28,158.00	3,570.77	16,907.20	60.04		11,250.80
534947 DATA PROCESSING SUPPLIES	291.57	67.69	213.87	73.35		77.70
538100 VEHICLE & EQUIP SUPP EXP	45.00		208.00	462.22		163.00-
538182 GAS EXPENSE	125.00		421.54	337.23		296.54-
539300 THIRD PARTY REIMB			482.97	0.00		482.97-
541100 ACCTG & AUDITING SERVICES	19,562.07		11,439.64	58.48		8,122.43
547100 EDUCATIONAL SERVICES	22,877.00		9,575.00	41.85		13,302.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	787,629.35	60,656.08	638,465.81	81.06		149,163.54
554927 MEDIATORS	15,964.00		13,531.00	84.76		2,433.00
554928 LEGAL ASSISTANCE	36,899.00	4,199.66	35,215.54	95.44		1,683.46
554929 CLINIC FINANCIAL COUNSELING	17,895.00		18,011.81	100.65		116.81-
554930 INTAKE/SCHEDULING	12,903.47	872.20	11,199.85	86.80		1,703.62
554931 CLINIC SCHEDULING	9,541.00		7,540.82	79.04		2,000.18
554932 MEDIATION FINANCIAL PREP	11,061.00		9,274.99	83.85		1,786.01
555200 SOFTWARE - NEW PURCHASES	1,386.00	2,518.58	2,518.58	181.72		1,132.58-
556100 INSURANCE EXPENSE	25.00		29.41	117.64		4.41-
559100 OTHER OPERATING EXP	5,480.30	2,758.60	11,393.11	207.89		5,912.81-
Major Account 520000 Total	1,139,388.61	114,982.61	983,337.12	86.30	1,019.70	155,031.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,382.91	4,084.28	28,779.01	73.07		10,603.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & 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>
571600 MEALS-NOT TRAVEL STATUS	47,543.00	434.70	41,712.95	87.74		5,830.05
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100 COMMERCIAL TRANSPORTATION	42,219.00	2,596.46	30,278.16	71.72		11,940.84
573100 STATE-OWNED TRANSPORT	9,006.32	1,446.22	11,258.39	125.01		2,252.07-
574500 PERSONAL VEHICLE MILEAGE	10,175.00	239.68	5,762.31	56.63		4,412.69
574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.00		3,970.86	118.53		620.86-
575100 MISC TRAVEL EXPENSES	2,091.00	604.20	3,039.74	145.37		948.74-
Major Account 570000 Total	153,777.23	9,405.54	124,801.42	81.16	0.00	28,975.81
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
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	242,232.00		277,593.00	114.60		35,361.00-
Major Account 590000 Total	242,232.00	0.00	277,593.00	114.60	0.00	35,361.00-
BUDGETED EXPENDITURES TOTAL	2,274,295.40	173,711.46	2,062,149.36	90.67	1,019.70	211,126.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	742,782.10	97,918.21	702,783.38	94.62	1,019.70	38,979.02
2 CASH FUNDS	594,001.51	55,970.79	476,691.29	80.25		117,310.22
4 FEDERAL FUNDS	937,511.79	19,822.46	882,674.69	94.15		54,837.10
BUDGETED EXPENDITURES TOTAL	2,274,295.40	173,711.46	2,062,149.36	90.67	1,019.70	211,126.34

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			79,798.14-	0.00		79,798.14
454800 OTHER EXCISE TAX			9,402.32-	0.00		9,402.32
455100 BUSINESS & FRANCHISE TAX		23,266.14-	235,152.08-	0.00		235,152.08
455195 EGG FEE REFUNDS		19,427.39	165,260.06	0.00		165,260.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & 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>
455196 TURKEY FEES		2,155.04-	19,360.70-	0.00		19,360.70
455197 EGG FEES IMPORTED EGGS			42,326.79-	0.00		42,326.79
Major Account 450000 Total	0.00	5,993.79-	220,779.97-	0.00	0.00	220,779.97
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			392,224.38-	0.00		392,224.38
Major Account 460000 Total	0.00	0.00	392,224.38-	0.00	0.00	392,224.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,332.00-	74,393.46-	0.00		74,393.46
Major Account 470000 Total	0.00	3,332.00-	74,393.46-	0.00	0.00	74,393.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,008.30-	82,094.82-	0.00		82,094.82
481200 GAIN OR LOSS-SALE OF INV		22,262.00-	34,575.90	0.00		34,575.90-
484100 OPERATING DONATIONS & CO			4,635.00-	0.00		4,635.00
484101 OPERATING DONATIONS		1,778.00-	5,157.00-	0.00		5,157.00
484500 REIMB NON-GOVT SOURCES		3,000.00-	90,796.10-	0.00		90,796.10
485100 FINES FORFEITS & PENALTI			310.79-	0.00		310.79
486500 MISCELLANEOUS ADJUSTMENT			2,158.90-	0.00		2,158.90
Major Account 480000 Total	0.00	34,048.30-	150,576.71-	0.00	0.00	150,576.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			64.57-	0.00		64.57
Major Account 490000 Total	0.00	0.00	64.57-	0.00	0.00	64.57
BUDGETED REVENUE TOTAL	0.00	43,374.09-	838,039.09-	0.00	0.00	838,039.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			64.57-	0.00		64.57
2 CASH FUNDS		9,748.41-	315,084.50-	0.00		315,084.50
4 FEDERAL FUNDS		33,625.68-	522,890.02-	0.00		522,890.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & 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	<u>0.00</u>	<u>43,374.09-</u>	<u>838,039.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>838,039.09</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	3,488,641.32	194,631.65	2,618,085.76	75.05		870,555.56
511300 OVERTIME PAYMENTS	536.07	190.25	11,294.76	2106.96		10,758.69-
511700 EMPLOYEE BONUSES			2,850.00	0.00		2,850.00-
511800 COMP TIME PAYMENT		336.53	13,807.00	0.00		13,807.00-
512100 VACATION LEAVE EXPENSE	18,606.52	22,534.03	264,526.11	1421.69		245,919.59-
512200 SICK LEAVE EXPENSE	3,166.74	6,478.01	114,984.87	3631.02		111,818.13-
512300 HOLIDAY LEAVE EXPENSE		11,788.52	143,752.33	0.00		143,752.33-
512500 FUNERAL LEAVE EXPENSE	367.57		2,682.43	729.77		2,314.86-
Personal Services Subtotal	3,511,318.22	235,958.99	3,171,983.26	90.34	0.00	339,334.96
515100 RETIREMENT PLANS EXPENSE	260,233.90	17,669.14	237,524.72	91.27		22,709.18
515200 FICA EXPENSE	257,435.31	16,980.24	229,454.46	89.13		27,980.85
515400 LIFE & ACCIDENT INS EXP	1,184.00	47.03	560.06	47.30		623.94
515500 HEALTH INSURANCE EXPENSE	442,118.00	27,924.84	343,421.19	77.68		98,696.81
516200 TUITION ASSISTANCE			2,329.60	0.00		2,329.60-
516300 EMPLOYEE ASSISTANCE PRO	736.00		553.20	75.16		182.80
516400 UNEMPLOYM COMP INS EXP			905.00	0.00		905.00-
516500 WORKERS COMP PREMIUMS	25,160.00		29,912.48	118.89		4,752.48-
Major Account 510000 Total	4,498,185.43	298,580.24	4,016,643.97	89.29	0.00	481,541.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,347.66	909.00	7,785.10	75.24		2,562.56
521200 COMM EXP-VOICE/DATA	52,453.72	7,436.25	43,356.54	82.66		9,097.18
521300 FREIGHT	1,159.94	94.45	952.08	82.08		207.86
521400 DATA PROCESSING EXPENSE	54,699.60	4,312.60	50,272.15	91.91		4,427.45
521500 PUBLICATION & PRINT EXPENSE	19,480.46	644.10	18,401.85	94.46		1,078.61
521900 AWARDS EXPENSE	225.00		450.94	200.42		225.94-
522100 DUES & SUBSCRIPTION EXPENSE	103,606.00	65,032.62	90,024.23	86.89		13,581.77
522200 CONFERENCE REGISTRATION	30,133.75	2,436.38	29,987.37	99.51		146.38
524600 RENT EXPENSE-BUILDINGS	288,050.00	14,738.74	214,338.71	74.41		73,711.29
524700 RENT EXP-OTHER REAL PROP	325.00		350.00	107.69		25.00-
524900 RENT EXP-DUPR SURCHARGE		1,612.38	11,479.85	0.00		11,479.85-
525100 RENT EXP-OFFICE EQUIP			1,122.40	0.00		1,122.40-
527100 REP & MAINT-OFFICE EQUIP	720.90		209.89	29.11	3,540.00	3,028.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	12,607.29	764.94	10,016.35	79.45		2,590.94
532100 NON CAPITALIZED EQUIP PU	11,401.96		15,142.06	132.80	1,100.00	4,840.10-
533900 FOOD EXPENSE	1,420.00		2,432.56	171.31		1,012.56-
534600 ED & RECREATIONAL SUP EX	26,022.00	2,086.50	24,869.51	95.57		1,152.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,079.26	50.84	1,990.74	184.45		911.48-
541100 ACCTG & AUDITING SERVICES	5,942.00		5,031.76	84.68		910.24
541500 LEGAL SERVICES EXPENSE	500.00		4,787.00	957.40		4,287.00-
541700 LEGAL RELATED EXPENSE	12,520.09	86.48	11,024.88	88.06		1,495.21
542100 SOS TEMP SERV-PERSONNEL	888.71	1,881.71	14,472.79	1628.52		13,584.08-
554900 OTHER CONTRACTUAL SERVICE	530,156.03	187.18	513,364.99	96.83		16,791.04
555100 SOFTWARE RENEWAL/MAINT FEE	35,500.00	13,000.00	19,468.83	54.84		16,031.17
555200 SOFTWARE - NEW PURCHASES	6,950.00		7,191.60	103.48		241.60-
556100 INSURANCE EXPENSE	755.00		377.54	50.01		377.46
559100 OTHER OPERATING EXP	6,370.10	852.85	6,001.65	94.22		368.45
Major Account 520000 Total	1,214,064.47	116,127.02	1,104,903.37	91.01	4,640.00	104,521.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	111,737.18	9,391.82	99,270.28	88.84		12,466.90
571900 MEALS-ONE DAY TRAVEL	215.85		249.37	115.53		33.52-
572100 COMMERCIAL TRANSPORTATION	23,896.87	2,653.49	17,386.74	72.76		6,510.13
573100 STATE-OWNED TRANSPORT	2,625.00	49.60	1,067.28	40.66		1,557.72
574500 PERSONAL VEHICLE MILEAGE	204,842.06	18,295.45	163,355.05	79.75		41,487.01
574600 CONTRACTUAL SERV - TRAVEL EXP			5,334.87	0.00		5,334.87-
575100 MISC TRAVEL EXPENSES	2,417.00	107.70	1,427.65	59.07		989.35
Major Account 570000 Total	345,733.96	30,498.06	288,091.24	83.33	0.00	57,642.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,600.00	228.60	3,253.74	58.10		2,346.26
583300 COMPUTER EQUIP & SOFTWARE	20,000.00	1,025.44	6,700.52	33.50		13,299.48
Major Account 580000 Total	25,600.00	1,254.04	9,954.26	38.88	0.00	15,645.74
BUDGETED EXPENDITURES TOTAL	6,083,583.86	446,459.36	5,419,592.84	89.09	4,640.00	659,351.02

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	6,083,583.86	446,459.36	5,419,592.84	89.09	4,640.00	659,351.02
BUDGETED EXPENDITURES TOTAL	6,083,583.86	446,459.36	5,419,592.84	89.09	4,640.00	659,351.02
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			2,372,013.59-	0.00		2,372,013.59
Major Account 450000 Total	0.00	0.00	2,372,013.59-	0.00	0.00	2,372,013.59
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		20.09-	1,014.20-	0.00		1,014.20
474122 PERSONAL LOAN LICENSE			200.00-	0.00		200.00
474123 SALE OF CHECKS		7,875.00-	20,125.00-	0.00		20,125.00
474124 PLEDGED SECURITIES		795.00-	17,680.68-	0.00		17,680.68
474126 CHARTER FEES			15,700.00-	0.00		15,700.00
474127 APPLICATION FEES			4,000.00-	0.00		4,000.00
474128 BRANCH APPLICATION FEES		250.00-	8,000.00-	0.00		8,000.00
474129 ARTICLES & BYLAWS		50.00-	610.00-	0.00		610.00
474132 CHANGE OF CONTROL			4,000.00-	0.00		4,000.00
474141 SALES FINANCE LICENSE		300.00-	18,150.00-	0.00		18,150.00
474142 INSTALLMENT LOAN LIC			135.00-	0.00		135.00
474143 DDS LICENSE			26,081.25-	0.00		26,081.25
474144 DDS BRANCH			750.00-	0.00		750.00
474145 INSTALLMENT LOAN BC LIC			4,300.00-	0.00		4,300.00
474151 MORT BANKERS REGIS FEE			500.00-	0.00		500.00
474152 MORT BANKERS LIC FEE		1,600.00-	18,000.00-	0.00		18,000.00
474153 MORT BANKER LIC FEE REN			59,400.00-	0.00		59,400.00
474154 MORT BANKER BRANCH LIC		675.00-	12,225.00-	0.00		12,225.00
474155 MORT BANKER BR LIC REN			22,950.00-	0.00		22,950.00
474156 MB CHANGE OF CONTROL		2,400.00-	46,000.00-	0.00		46,000.00
474158 MORT LOAN ORIGINATOR LIC		10,800.00-	154,225.00-	0.00		154,225.00
474159 MLO SUBSEQUENT SPONSORSHIP		950.00-	7,500.00-	0.00		7,500.00
474160 MLO LICENSE RENEWAL			198,675.00-	0.00		198,675.00
474161 MLO LIC REINSTATEMENT			4,800.00-	0.00		4,800.00
475121 EXECUTIVE OFFICERS LIC		1,450.00-	47,565.00-	0.00		47,565.00
475122 LOAN OFFICERS LICENSE		25.00-	1,110.00-	0.00		1,110.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
475131 LOAN BROKER			700.00-	0.00		700.00
475200 EXAMINATION FEES		63,356.25-	1,413,973.75-	0.00		1,413,973.75
Major Account 470000 Total	0.00	90,546.34-	2,108,369.88-	0.00	0.00	2,108,369.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,751.55-	98,779.87-	0.00		98,779.87
484500 REIMB NON-GOVT SOURCES		2,152.33-	24,404.77-	0.00		24,404.77
Major Account 480000 Total	0.00	7,903.88-	123,184.64-	0.00	0.00	123,184.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,537.99-	0.00		2,537.99
Major Account 490000 Total	0.00	0.00	2,537.99-	0.00	0.00	2,537.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,450.22-</u>	<u>4,606,106.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,606,106.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,450.22-	4,606,106.10-	0.00		4,606,106.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,450.22-</u>	<u>4,606,106.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,606,106.10</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,100.00-	85,700.00-	0.00		85,700.00
Major Account 480000 Total	0.00	4,100.00-	85,700.00-	0.00	0.00	85,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,100.00-</u>	<u>85,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,700.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,100.00-	85,700.00-	0.00		85,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,100.00-</u>	<u>85,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,700.00</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	949,849.78	48,540.05	671,393.86	70.68		278,455.92
511300 OVERTIME PAYMENTS	165.75	45.13	3,136.38	1892.24		2,970.63-
511800 COMP TIME PAYMENT			356.14	0.00		356.14-
512100 VACATION LEAVE EXPENSE	2,236.64	4,615.31	76,202.53	3407.01		73,965.89-
512200 SICK LEAVE EXPENSE	2,247.27	1,868.99	39,457.09	1755.78		37,209.82-
512300 HOLIDAY LEAVE EXPENSE		2,896.15	37,789.16	0.00		37,789.16-
512500 FUNERAL LEAVE EXPENSE			85.10	0.00		85.10-
Personal Services Subtotal	954,499.44	57,965.63	828,420.26	86.79	0.00	126,079.18
515100 RETIREMENT PLANS EXPENSE	85,246.49	4,340.11	62,087.86	72.83		23,158.63
515200 FICA EXPENSE	74,149.21	4,108.83	59,538.89	80.30		14,610.32
515400 LIFE & ACCIDENT INS EXP	387.00	13.45	161.38	41.70		225.62
515500 HEALTH INSURANCE EXPENSE	156,660.00	8,769.66	103,801.22	66.26		52,858.78
516300 EMPLOYEE ASSISTANCE PRO	342.00		202.80	59.30		139.20
516400 UNEMPLOYM COMP INS EXP			2,715.00	0.00		2,715.00-
516500 WORKERS COMP PREMIUMS	6,949.00		8,047.52	115.81		1,098.52-
Major Account 510000 Total	1,278,233.14	75,197.68	1,064,974.93	83.32	0.00	213,258.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,739.15	610.93	4,025.79	70.15		1,713.36
521200 COMM EXP-VOICE/DATA	24,659.38	3,144.37	18,768.01	76.11		5,891.37
521300 FREIGHT	500.00	42.09	176.28	35.26		323.72
521400 DATA PROCESSING EXPENSE	21,482.58	2,011.23	20,490.78	95.38		991.80
521500 PUBLICATION & PRINT EXPENSE	5,346.84	523.83	6,311.93	118.05		965.09-
521900 AWARDS EXPENSE	250.00		172.25	68.90		77.75
522100 DUES & SUBSCRIPTION EXPENSE	5,950.00	923.38	3,707.78	62.32		2,242.22
522200 CONFERENCE REGISTRATION	3,830.25	39.37-	3,226.83	84.25		603.42
524600 RENT EXPENSE-BUILDINGS	99,000.00	4,004.01	65,321.06	65.98		33,678.94
524900 RENT EXP-DUPR SURCHARGE		901.51	3,603.49	0.00		3,603.49-
525100 RENT EXP-OFFICE EQUIP			48.80	0.00		48.80-
527100 REP & MAINT-OFFICE EQUIP	289.10		148.43	51.34		140.67
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	10,770.72	192.61	5,971.99	55.45		4,798.73
532100 NON CAPITALIZED EQUIP PU	8,107.43		8,726.30	107.63	571.00	1,189.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
533900 FOOD EXPENSE	675.00		502.98	74.52		172.02
534600 ED & RECREATIONAL SUP EX	7,825.00	29.75	4,524.71	57.82		3,300.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00	43.14	1,191.28	476.51		941.28-
541100 ACCTG & AUDITING SERVICES	1,875.00		1,508.24	80.44		366.76
541500 LEGAL SERVICES EXPENSE		480.00	140,970.10	0.00		140,970.10-
541700 LEGAL RELATED EXPENSE	18,301.23		12,260.44	66.99		6,040.79
542100 SOS TEMP SERV-PERSONNEL	380.88	1,881.72	12,950.15	3400.06		12,569.27-
554900 OTHER CONTRACTUAL SERVICE	38,391.03	64.30	7,758.29	20.21		30,632.74
555100 SOFTWARE RENEWAL/MAINT FEE	24,500.00	26,177.50	40,122.37	163.76		15,622.37-
555200 SOFTWARE - NEW PURCHASES	4,200.00		2,297.41	54.70		1,902.59
556100 INSURANCE EXPENSE	200.00		180.96	90.48		19.04
559100 OTHER OPERATING EXP	5,240.65	806.10	4,647.75	88.69		592.90
Major Account 520000 Total	288,014.24	41,797.10	369,614.40	128.33	571.00	82,171.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	2,950.00		103.20	3.50		2,846.80
573100 STATE-OWNED TRANSPORT	500.00		52.06	10.41		447.94
574500 PERSONAL VEHICLE MILEAGE	5,438.37	63.28	2,004.04	36.85		3,434.33
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	14,013.37	63.28	2,159.30	15.41	0.00	11,854.07
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	152.40	1,557.01	31.14		3,442.99
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	363.66	5,672.50	37.82		9,327.50
Major Account 580000 Total	20,000.00	516.06	7,229.51	36.15	0.00	12,770.49
BUDGETED EXPENDITURES TOTAL	1,600,260.75	117,574.12	1,443,978.14	90.23	571.00	155,711.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,600,260.75	117,574.12	1,443,978.14	90.23	571.00	155,711.61
BUDGETED EXPENDITURES TOTAL	1,600,260.75	117,574.12	1,443,978.14	90.23	571.00	155,711.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		175.50-	2,300.50-	0.00		2,300.50
474112 SECURITIES REGIS		1,445,560.04-	20,654,107.51-	0.00		20,654,107.51
475111 INDV DUAL AG/RA		80.00-	80.00-	0.00		80.00
475112 BROKER-DEALER		2,000.00-	355,120.00-	0.00		355,120.00
475113 BROKER-DEALER AGENT		65,720.00-	4,423,080.00-	0.00		4,423,080.00
475115 INVESTMENT ADVISER		1,600.00-	271,400.00-	0.00		271,400.00
475116 INVESTMENT ADVISER AGENT		1,840.00-	186,600.00-	0.00		186,600.00
475117 PRIVATE OFFERING FEE		6,400.00-	83,000.00-	0.00		83,000.00
475118 59-1722 EXEMPTION FEE		1,700.00-	16,300.00-	0.00		16,300.00
475119 S-AMP FEES			250.00-	0.00		250.00
475130 ISSUER-DEALER		180.00-	1,085.00-	0.00		1,085.00
Major Account 470000 Total	0.00	1,525,255.54-	25,993,323.01-	0.00	0.00	25,993,323.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,207.12-	334,616.05-	0.00		334,616.05
484500 REIMB NON-GOVT SOURCES		120,290.59-	188,546.03-	0.00		188,546.03
486500 MISCELLANEOUS ADJUSTMENT		172,544.02		0.00		
Major Account 480000 Total	0.00	25,046.31	523,162.08-	0.00	0.00	523,162.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			557.11-	0.00		557.11
493200 OPERATING TRANSFERS OUT			23,000,000.00	0.00		23,000,000.00-
Major Account 490000 Total	0.00	0.00	22,999,442.89	0.00	0.00	22,999,442.89-
BUDGETED REVENUE TOTAL	0.00	1,500,209.23-	3,517,042.20-	0.00	0.00	3,517,042.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,500,209.23-	3,517,042.20-	0.00		3,517,042.20
BUDGETED REVENUE TOTAL	0.00	1,500,209.23-	3,517,042.20-	0.00	0.00	3,517,042.20

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			127,500.00-	0.00		127,500.00
Major Account 480000 Total	0.00	0.00	127,500.00-	0.00	0.00	127,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			127,500.00-	0.00		127,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,500.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	2,477,729.24	138,068.71	1,758,349.41	70.97		719,379.83
511200 TEMPORARY SALARIES-WAGES	2,580.00		2,268.00	87.91		312.00
511300 OVERTIME PAYMENTS	48,313.41	1,871.93	12,261.02	25.38		36,052.39
511800 COMP TIME PAYMENT		334.69	8,569.27	0.00		8,569.27-
512100 VACATION LEAVE EXPENSE	6,889.28	11,171.35	201,824.42	2929.54		194,935.14-
512200 SICK LEAVE EXPENSE	3,317.49	7,673.30	83,528.05	2517.81		80,210.56-
512300 HOLIDAY LEAVE EXPENSE		7,869.04	91,534.28	0.00		91,534.28-
512500 FUNERAL LEAVE EXPENSE			4,779.19	0.00		4,779.19-
Personal Services Subtotal	2,538,829.42	166,989.02	2,163,113.64	85.20	0.00	375,715.78
515100 RETIREMENT PLANS EXPENSE	195,604.99	11,924.92	161,373.07	82.50		34,231.92
515200 FICA EXPENSE	199,123.91	11,321.51	154,556.37	77.62		44,567.54
515400 LIFE & ACCIDENT INS EXP	1,095.00	116.59	1,416.41	129.35		321.41-
515500 HEALTH INSURANCE EXPENSE	365,788.00	29,661.45	356,583.46	97.48		9,204.54
516300 EMPLOYEE ASSISTANCE PRO	780.00	315.00-	465.00	59.62		315.00
516400 UNEMPLOYM COMP INS EXP	9,141.28		93.28	1.02		9,048.00
516500 WORKERS COMP PREMIUMS	24,031.00		24,955.40	103.85		924.40-
Major Account 510000 Total	3,334,393.60	219,698.49	2,862,556.63	85.85	0.00	471,836.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,975.57	452.84	6,953.14	69.70		3,022.43
521200 COMM EXP-VOICE/DATA	53,813.15	6,651.10	45,190.84	83.98		8,622.31
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	546.48	55.06	746.73	136.64		200.25-
521400 DATA PROCESSING EXPENSE	10,748.84	1,639.76	9,709.02	90.33		1,039.82
521500 PUBLICATION & PRINT EXPENSE	10,211.27	30.27	5,778.21	56.59		4,433.06
521900 AWARDS EXPENSE	300.00		146.42	48.81		153.58
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	130.00	4,163.50	69.39		1,836.50
522200 CONFERENCE REGISTRATION	4,000.00	220.00	3,240.00	81.00		760.00
523100 UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523201 NATURAL GAS			251.54	0.00		251.54-
523202 ELECTRICITY	23.39	23.18	1,610.91	6887.17		1,587.52-
523203 WATER			45.16	0.00		45.16-
524600 RENT EXPENSE-BUILDINGS	68,087.00	4,720.37	59,104.80	86.81		8,982.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524900 RENT EXP-DUPR SURCHARGE	12,250.00	836.20	10,431.42	85.15		1,818.58
525500 RENT EXP-OTHER PERS PROP	200.00	40.00	140.00	70.00		60.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	1,025.06	3,532.55	58.88		2,467.45
527400 REPAIRS & MAINT-DATA PROC	1,000.00	4,000.00	4,000.00	400.00		3,000.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,020.25		20.25	1.00		2,000.00
527600 REP & MAINT-HOUSE/INST E			144.45	0.00		144.45-
527700 REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	1,600.00	470.00	550.00	34.38		1,050.00
531100 OFFICE SUPPLIES EXPENSE	25,790.63	1,230.85	21,909.84	84.95		3,880.79
532100 NON CAPITALIZED EQUIP PU	1,000.00		20,659.03	2065.90	4,535.91	24,194.94-
533100 HOUSEHOLD & INSTIT EXP	22,114.71	3,496.36	23,523.95	106.37		1,409.24-
534600 ED & RECREATIONAL SUP EX	3,500.00	76.50	386.10	11.03		3,113.90
534800 CONSTRUCTION & MAINT SUPPLIES	1,560.00			0.00		1,560.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,142.03	739.62	7,898.39	55.85	4,702.60	1,541.04
538100 VEHICLE & EQUIP SUPP EXP	6,800.00	12.84	6,455.47	94.93		344.53
539300 THIRD PARTY REIMB	22,000.00	7,734.43-	7,734.43-	35.16-		29,734.43
541100 ACCTG & AUDITING SERVICES	7,000.00		4,295.33	61.36		2,704.67
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00		1,799.88	36.00		3,200.12
543200 IT CONSULTING-HW/SW SUPP	5,000.00		3,588.00	71.76		1,412.00
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
546800 VETERINARY SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	212.48	7.66	207.36	97.59		5.12
549100 LAUNDRY SERVICES	300.00		29.74	9.91		270.26
555100 SOFTWARE RENEWAL/MAINT FEE	11,320.00		6,505.95	57.47		4,814.05
555200 SOFTWARE - NEW PURCHASES		100.84	100.84	0.00		100.84-
556100 INSURANCE EXPENSE	14,010.00		13,278.30	94.78		731.70
559100 OTHER OPERATING EXP	5,665.30	141.45	2,784.89	49.16		2,880.41
Major Account 520000 Total	356,491.10	18,365.53	261,447.58	73.34	9,238.51	85,805.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,701.37	3,453.67	19,048.02	107.61		1,346.65-
571600 MEALS-NOT TRAVEL STATUS	240.00		255.00	106.25		15.00-
571900 MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100 COMMERCIAL TRANSPORTATION	4,000.00		790.60	19.77		3,209.40
573100 STATE-OWNED TRANSPORT	230,000.00	44,039.83	286,653.47	124.63		56,653.47-
574500 PERSONAL VEHICLE MILEAGE	1,556.50	207.20	721.05	46.33		835.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
575100 MISC TRAVEL EXPENSES	200.00	101.00	245.00	122.50		45.00-
Major Account 570000 Total	253,712.87	47,801.70	307,713.14	121.28	0.00	54,000.27-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	19,511.00	47,460.00	84,593.00	433.57		65,082.00-
583600 COMMUN. & ELECTRONIC EQ	8,051.00			0.00		8,051.00
586900 OTHER FIXED ASSETS	21,644.98		4,763.34	22.01		16,881.64
Major Account 580000 Total	49,206.98	47,460.00	89,356.34	181.59	0.00	40,149.36-
BUDGETED EXPENDITURES TOTAL	<u>3,993,804.55</u>	<u>333,325.72</u>	<u>3,521,073.69</u>	<u>88.16</u>	<u>9,238.51</u>	<u>463,492.35</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,151,070.87	280,370.21	3,053,733.24	96.91	9,238.51	88,099.12
2 CASH FUNDS	834,682.68	52,955.51	442,340.47	53.00		392,342.21
4 FEDERAL FUNDS	8,051.00		24,999.98	310.52		16,948.98-
BUDGETED EXPENDITURES TOTAL	<u>3,993,804.55</u>	<u>333,325.72</u>	<u>3,521,073.69</u>	<u>88.16</u>	<u>9,238.51</u>	<u>463,492.35</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			24,999.98-	0.00		24,999.98
461500 OP GRANTS - STATE AGENCI		38,205.34-	203,454.09-	0.00		203,454.09
465100 NONGRANT REIMBURSEMENTS			20,179.10-	0.00		20,179.10
Major Account 460000 Total	0.00	38,205.34-	248,633.17-	0.00	0.00	248,633.17

470000 REVENUE - SALES AND CHARGES

472201 INV/REP/PICTURES		46.94-	627.56-	0.00		627.56
474100 GENERAL BUSINESS FEES		6,850.00-	42,550.01-	0.00		42,550.01
474101 PLAN REVIEW FEE		12,787.75-	147,294.79-	0.00		147,294.79
474102 LIQUOR INSPECTION FEE		3,050.00-	21,050.00-	0.00		21,050.00
474103 HEALTH FACILITY INSPECTION FEE		2,650.00-	41,170.00-	0.00		41,170.00
474104 HOSPITAL INSPECTION FEE		250.00-	4,940.00-	0.00		4,940.00
474105 MOBILE HOME INSPECTION FEE			75.00-	0.00		75.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
474106 DAY CARE INSPECTION FEE		2,390.00-	21,370.00-	0.00		21,370.00
474107 ABOVE GROUND STORAGE TANK FEE		500.00-	4,550.00-	0.00		4,550.00
474108 ELEVATOR REGISTRATION FEE			23,975.00-	0.00		23,975.00
475100 REGISTRATION / LICENSE F		200.00-	5,200.00-	0.00		5,200.00
475101 FIREWORKS DISPLAY		2,440.00-	4,470.00-	0.00		4,470.00
476100 OTHER LIC PERM & FEES		350.00-	8,400.00-	0.00		8,400.00
Major Account 470000 Total	0.00	31,514.69-	325,672.36-	0.00	0.00	325,672.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,235.24-	14,571.62-	0.00		14,571.62
484500 REIMB NON-GOVT SOURCES			196.24-	0.00		196.24
Major Account 480000 Total	0.00	1,235.24-	14,767.86-	0.00	0.00	14,767.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		21,015.62	15,214.40-	0.00		15,214.40
Major Account 490000 Total	0.00	21,015.62	15,214.40-	0.00	0.00	15,214.40
BUDGETED REVENUE TOTAL	0.00	49,939.65-	604,287.79-	0.00	0.00	604,287.79
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18,212.58-	83,573.63-	0.00		83,573.63
2 CASH FUNDS		31,727.07-	495,714.18-	0.00		495,714.18
4 FEDERAL FUNDS			24,999.98-	0.00		24,999.98
BUDGETED REVENUE TOTAL	0.00	49,939.65-	604,287.79-	0.00	0.00	604,287.79

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	235,355.37	16,046.84	175,843.76	74.71		59,511.61
511300 OVERTIME PAYMENTS			158.93	0.00		158.93-
511800 COMP TIME PAYMENT	59.90	38.24	165.06	275.56		105.16-
512100 VACATION LEAVE EXPENSE	21.91	536.96	18,696.73	85334.23		18,674.82-
512200 SICK LEAVE EXPENSE	88.87	128.24	3,844.39	4325.86		3,755.52-
512300 HOLIDAY LEAVE EXPENSE		1,079.21	8,421.48	0.00		8,421.48-
Personal Services Subtotal	235,526.05	17,829.49	207,130.35	87.94	0.00	28,395.70
515100 RETIREMENT PLANS EXPENSE	14,681.01	1,335.01	15,526.22	105.76		845.21-
515200 FICA EXPENSE	14,925.91	1,238.36	14,529.19	97.34		396.72
515400 LIFE & ACCIDENT INS EXP	80.00	17.52	176.77	220.96		96.77-
515500 HEALTH INSURANCE EXPENSE	34,500.00	3,787.12	37,161.51	107.71		2,661.51-
516300 EMPLOYEE ASSISTANCE PRO	60.00	52.50	52.50	87.50		7.50
516500 WORKERS COMP PREMIUMS	1,691.00		1,962.80	116.07		271.80-
Major Account 510000 Total	301,463.97	24,260.00	276,539.34	91.73	0.00	24,924.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	876.36	120.35	941.44	107.43		65.08-
521200 COMM EXP-VOICE/DATA	2,175.62	398.40	2,425.78	111.50		250.16-
521300 FREIGHT	318.26	2.38	240.38	75.53		77.88
521400 DATA PROCESSING EXPENSE	1,076.20	180.20	956.10	88.84		120.10
521500 PUBLICATION & PRINT EXPENSE	1,000.00		1,554.70	155.47		554.70-
521900 AWARDS EXPENSE	100.00		9.20	9.20		90.80
522200 CONFERENCE REGISTRATION	1,000.00		452.00	45.20		548.00
524600 RENT EXPENSE-BUILDINGS		70.00	840.00	0.00		840.00-
524900 RENT EXP-DUPR SURCHARGE		18.64	223.68	0.00		223.68-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	25.00	185.40	3.71		4,814.60
527400 REPAIRS & MAINT-DATA PROC	3,000.00	160.00	680.80	22.69		2,319.20
531100 OFFICE SUPPLIES EXPENSE	1,000.00	9.15	555.79	55.58		444.21
532100 NON CAPITALIZED EQUIP PU	5,000.00	622.85	4,497.45	89.95		502.55
533100 HOUSEHOLD & INSTIT EXP	1,000.00	431.90	2,278.06	227.81		1,278.06-
534600 ED & RECREATIONAL SUP EX			899.95	0.00		899.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	297.11	3,223.95	644.79		2,723.95-
538100 VEHICLE & EQUIP SUPP EXP			2,375.63	0.00		2,375.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541100 ACCTG & AUDITING SERVICES	900.00		669.86	74.43		230.14
549100 LAUNDRY SERVICES	65.00		20.70	31.85		44.30
555100 SOFTWARE RENEWAL/MAINT FEE	2,250.00		478.80	21.28		1,771.20
556100 INSURANCE EXPENSE	50.00		17.54	35.08		32.46
559100 OTHER OPERATING EXP	10,000.00		136.78	1.37		9,863.22
Major Account 520000 Total	35,311.44	2,335.98	23,663.99	67.02	0.00	11,647.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,805.04	973.65	11,562.28	97.94		242.76
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,212.41		1,212.41	54.80		1,000.00
573100 STATE-OWNED TRANSPORT	46,162.15	6,299.28	31,846.83	68.99		14,315.32
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	161.00		23.00	14.29		138.00
Major Account 570000 Total	61,390.60	7,272.93	44,644.52	72.72	0.00	16,746.08
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00			0.00		9,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	2,706.00	9,797.92	97.98		202.08
586900 OTHER FIXED ASSETS	33,886.64	1,563.99	4,791.41	14.14		29,095.23
Major Account 580000 Total	52,886.64	4,269.99	14,589.33	27.59	0.00	38,297.31
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	111,724.00	19,985.77	103,997.06	93.08		7,726.94
Major Account 590000 Total	111,724.00	19,985.77	103,997.06	93.08	0.00	7,726.94
BUDGETED EXPENDITURES TOTAL	562,776.65	58,124.67	463,434.24	82.35	0.00	99,342.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	367,397.01	36,730.78	333,936.35	90.89		33,460.66
4 FEDERAL FUNDS	195,379.64	21,393.89	129,497.89	66.28		65,881.75
BUDGETED EXPENDITURES TOTAL	562,776.65	58,124.67	463,434.24	82.35	0.00	99,342.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		173,298.77-	383,724.02-	0.00		383,724.02
Major Account 460000 Total	0.00	173,298.77-	383,724.02-	0.00	0.00	383,724.02
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS			118,359.60-	0.00		118,359.60
Major Account 470000 Total	0.00	0.00	118,359.60-	0.00	0.00	118,359.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		778.37-	9,504.49-	0.00		9,504.49
484500 REIMB NON-GOVT SOURCES			26.81-	0.00		26.81
Major Account 480000 Total	0.00	778.37-	9,531.30-	0.00	0.00	9,531.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		25.07-	25.07-	0.00		25.07
Major Account 490000 Total	0.00	25.07-	25.07-	0.00	0.00	25.07
BUDGETED REVENUE TOTAL	0.00	174,102.21-	511,639.99-	0.00	0.00	511,639.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		124,223.97-	347,303.89-	0.00		347,303.89
4 FEDERAL FUNDS		49,878.24-	164,336.10-	0.00		164,336.10
BUDGETED REVENUE TOTAL	0.00	174,102.21-	511,639.99-	0.00	0.00	511,639.99

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	370,128.39	16,353.60	292,872.07	79.13		77,256.32
511800 COMP TIME PAYMENT			1,243.73	0.00		1,243.73-
512100 VACATION LEAVE EXPENSE	1,797.69	4,197.59	24,244.60	1348.65		22,446.91-
512200 SICK LEAVE EXPENSE	188.37	670.99	9,259.95	4915.83		9,071.58-
512300 HOLIDAY LEAVE EXPENSE		919.31	15,818.06	0.00		15,818.06-
512500 FUNERAL LEAVE EXPENSE			217.26	0.00		217.26-
512600 CIVIL LEAVE EXPENSE			64.50	0.00		64.50-
Personal Services Subtotal	372,114.45	22,141.49	343,720.17	92.37	0.00	28,394.28
515100 RETIREMENT PLANS EXPENSE	27,907.39	1,657.97	25,769.79	92.34		2,137.60
515200 FICA EXPENSE	28,389.86	1,556.76	24,495.48	86.28		3,894.38
515400 LIFE & ACCIDENT INS EXP	274.00	7.49	104.23	38.04		169.77
515500 HEALTH INSURANCE EXPENSE	65,000.00	3,490.15	47,238.51	72.67		17,761.49
516300 EMPLOYEE ASSISTANCE PRO	180.00	142.50	142.50	79.17		37.50
516500 WORKERS COMP PREMIUMS	5,000.00		5,327.60	106.55		327.60-
Major Account 510000 Total	498,865.70	28,996.36	446,798.28	89.56	0.00	52,067.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,082.39	65.33	1,905.94	61.83		1,176.45
521200 COMM EXP-VOICE/DATA	8,036.41	1,209.60	7,482.66	93.11		553.75
521291 COM EXPENSE - VIDEO			578.00	0.00		578.00-
521300 FREIGHT	162.50	18.32	115.14	70.86		47.36
521400 DATA PROCESSING EXPENSE	15,308.55	1,426.03	16,696.04	109.06		1,387.49-
521500 PUBLICATION & PRINT EXPENSE	5,785.59	30.58	3,838.66	66.35		1,946.93
521900 AWARDS EXPENSE	100.00		75.00	75.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	1,040.00		760.00	73.08		280.00
524600 RENT EXPENSE-BUILDINGS	9,030.00	742.00	9,432.78	104.46		402.78-
524900 RENT EXP-DUPR SURCHARGE	3,000.00	176.26	1,586.34	52.88		1,413.66
525500 RENT EXP-OTHER PERS PROP	500.00		641.50	128.30		141.50-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	6.99	140.41	7.02		1,859.59
527400 REPAIRS & MAINT-DATA PROC	2,500.00	160.00	1,529.60	61.18		970.40
527800 REP & MAINT-OTHER PROPER	600.00		45.00	7.50		555.00
531100 OFFICE SUPPLIES EXPENSE	15,241.85	168.07	8,080.60	53.02		7,161.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
532100 NON CAPITALIZED EQUIP PU	30,000.00		28,084.67	93.62		1,915.33
533100 HOUSEHOLD & INSTIT EXP	12,102.50	680.35	2,604.53	21.52		9,497.97
534600 ED & RECREATIONAL SUP EX	580.00		400.00	68.97		180.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,550.00	42.86	1,199.24	47.03		1,350.76
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		278.34	27.83		721.66
541100 ACCTG & AUDITING SERVICES	2,000.00		1,249.04	62.45		750.96
547100 EDUCATIONAL SERVICES	20,000.00		14,900.00	74.50		5,100.00
549100 LAUNDRY SERVICES	1,050.00		107.00	10.19		943.00
555100 SOFTWARE RENEWAL/MAINT FEE	11,000.00		1,299.60	11.81		9,700.40
555200 SOFTWARE - NEW PURCHASES	5,000.00		937.39	18.75		4,062.61
556100 INSURANCE EXPENSE	200.00		84.93	42.47		115.07
559100 OTHER OPERATING EXP	214,571.67	54.70	984.38	.46		213,587.29
Major Account 520000 Total	366,591.46	4,781.09	105,036.79	28.65	0.00	261,554.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,515.75	126.04	7,929.22	75.40		2,586.53
573100 STATE-OWNED TRANSPORT	89,990.31	6,114.35	57,381.66	63.76		32,608.65
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	101,506.06	6,240.39	65,310.88	64.34	0.00	36,195.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	8,916.00	1,715.00	15,501.40	173.86		6,585.40-
586900 OTHER FIXED ASSETS			4,950.00	0.00		4,950.00-
Major Account 580000 Total	28,916.00	1,715.00	20,451.40	70.73	0.00	8,464.60
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	55,000.00		45,425.00	82.59		9,575.00
Major Account 590000 Total	55,000.00	0.00	45,425.00	82.59	0.00	9,575.00
BUDGETED EXPENDITURES TOTAL	1,050,879.22	41,732.84	683,022.35	65.00	0.00	367,856.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	451,515.15	3,031.51	178,617.40	39.56		272,897.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
4 FEDERAL FUNDS	599,364.07	38,701.33	504,404.95	84.16		94,959.12
BUDGETED EXPENDITURES TOTAL	1,050,879.22	41,732.84	683,022.35	65.00	0.00	367,856.87
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		32,500.00-	502,500.00-	0.00		502,500.00
465100 NONGRANT REIMBURSEMENTS			25.00-	0.00		25.00
Major Account 460000 Total	0.00	32,500.00-	502,525.00-	0.00	0.00	502,525.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		10.00-	306.40-	0.00		306.40
474110 FLST-STATE AND INSTALL FEE		210.00-	168,127.50-	0.00		168,127.50
474111 LB289 REGISTRATION FEE		540.00-	488,695.00-	0.00		488,695.00
474112 FLST-INSTALL FEES		550.00-	4,500.00-	0.00		4,500.00
474118 HEATING OIL-DEQ			30.00-	0.00		30.00
474119 SMALL TANKS-DEQ			70.00-	0.00		70.00
Major Account 470000 Total	0.00	1,310.00-	661,728.90-	0.00	0.00	661,728.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,519.49-	17,509.29-	0.00		17,509.29
484500 REIMB NON-GOVT SOURCES			10.14-	0.00		10.14
Major Account 480000 Total	0.00	1,519.49-	17,519.43-	0.00	0.00	17,519.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		300.23-	300.23-	0.00		300.23
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	300.23-	50,300.23-	0.00	0.00	50,300.23
BUDGETED REVENUE TOTAL	0.00	35,629.72-	1,232,073.56-	0.00	0.00	1,232,073.56

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS		3,116.21-	729,379.54-	0.00		729,379.54
4 FEDERAL FUNDS		32,513.51-	502,694.02-	0.00		502,694.02
BUDGETED REVENUE TOTAL	0.00	35,629.72-	1,232,073.56-	0.00	0.00	1,232,073.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	30,491.47	2,081.13	22,592.67	74.10		7,898.80
511800 COMP TIME PAYMENT			10.84	0.00		10.84-
512100 VACATION LEAVE EXPENSE	56.54	115.62	1,675.21	2962.88		1,618.67-
512200 SICK LEAVE EXPENSE			437.18	0.00		437.18-
512300 HOLIDAY LEAVE EXPENSE		115.62	1,387.44	0.00		1,387.44-
512600 CIVIL LEAVE EXPENSE			115.62	0.00		115.62-
Personal Services Subtotal	30,548.01	2,312.37	26,218.96	85.83	0.00	4,329.05
515100 RETIREMENT PLANS EXPENSE	2,290.80	173.16	1,967.79	85.90		323.01
515200 FICA EXPENSE	2,334.17	156.77	1,801.32	77.17		532.85
515400 LIFE & ACCIDENT INS EXP	23.00	.96	9.95	43.26		13.05
515500 HEALTH INSURANCE EXPENSE	7,807.00	650.56	6,728.24	86.18		1,078.76
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	500.00		560.80	112.16		60.80-
Major Account 510000 Total	43,517.98	3,293.82	37,287.06	85.68	0.00	6,230.92
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	374.95	62.06	384.56	102.56		9.61-
521400 DATA PROCESSING EXPENSE	213.90	27.80	166.80	77.98		47.10
522200 CONFERENCE REGISTRATION	10.00		32.00	320.00		22.00-
524600 RENT EXPENSE-BUILDINGS	1,500.00	66.67	800.04	53.34		699.96
524900 RENT EXP-DUPR SURCHARGE	250.00	17.75	213.00	85.20		37.00
526100 REPAIRS & MAINT-REAL PROPERTY	10.00			0.00		10.00
527400 REPAIRS & MAINT-DATA PROC		160.00	160.00	0.00		160.00-
531100 OFFICE SUPPLIES EXPENSE			123.00	0.00		123.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		42.86	42.86	0.00		42.86-
541100 ACCTG & AUDITING SERVICES			96.53	0.00		96.53-
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		136.80	136.80		36.80-
556100 INSURANCE EXPENSE			5.01	0.00		5.01-
559100 OTHER OPERATING EXP	4,671.00		75.65	1.62		4,595.35
Major Account 520000 Total	7,129.85	377.14	2,236.25	31.36	0.00	4,893.60
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	1,715.00	1,715.00	34.30		3,285.00
Major Account 580000 Total	5,000.00	1,715.00	1,715.00	34.30	0.00	3,285.00
BUDGETED EXPENDITURES TOTAL	<u>55,647.83</u>	<u>5,385.96</u>	<u>41,238.31</u>	<u>74.11</u>	<u>0.00</u>	<u>14,409.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>55,647.83</u>	<u>5,385.96</u>	<u>41,238.31</u>	<u>74.11</u>		<u>14,409.52</u>
BUDGETED EXPENDITURES TOTAL	<u>55,647.83</u>	<u>5,385.96</u>	<u>41,238.31</u>	<u>74.11</u>	<u>0.00</u>	<u>14,409.52</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			84,000.00-	0.00		84,000.00
Major Account 470000 Total	0.00	0.00	84,000.00-	0.00	0.00	84,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		112.69-	968.25-	0.00		968.25
Major Account 480000 Total	0.00	112.69-	968.25-	0.00	0.00	968.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112.69-</u>	<u>84,968.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,968.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>112.69-</u>	<u>84,968.25-</u>	<u>0.00</u>		<u>84,968.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112.69-</u>	<u>84,968.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,968.25</u>

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	404,479.47	29,856.64	337,263.37	83.38		67,216.10
511200 TEMPORARY SALARIES-WAGES	112,745.00	21,736.00	107,176.00	95.06		5,569.00
511300 OVERTIME PAYMENTS	10,248.00		9,710.36	94.75		537.64
511800 COMP TIME PAYMENT		1,462.17	2,011.98	0.00		2,011.98-
512100 VACATION LEAVE EXPENSE	2,662.86	10,277.20	40,637.98	1526.10		37,975.12-
512200 SICK LEAVE EXPENSE	396.08	11,227.82	17,218.36	4347.19		16,822.28-
512300 HOLIDAY LEAVE EXPENSE		1,505.05	18,060.42	0.00		18,060.42-
Personal Services Subtotal	530,531.41	76,064.88	532,078.47	100.29	0.00	1,547.06-
515100 RETIREMENT PLANS EXPENSE	35,880.22	3,745.19	31,521.11	87.85		4,359.11
515200 FICA EXPENSE	36,782.29	5,319.80	38,354.27	104.27		1,571.98-
515400 LIFE & ACCIDENT INS EXP	182.00	6.72	91.20	50.11		90.80
515500 HEALTH INSURANCE EXPENSE	85,947.00	6,457.44	77,489.28	90.16		8,457.72
516300 EMPLOYEE ASSISTANCE PRO	182.00	120.00	120.00	65.93		62.00
516500 WORKERS COMP PREMIUMS	14,248.00		4,486.40	31.49		9,761.60
Major Account 510000 Total	703,752.92	91,714.03	684,140.73	97.21	0.00	19,612.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,227.09	118.09	8,086.74	98.29		140.35
521200 COMM EXP-VOICE/DATA	8,535.74	1,117.03	7,321.53	85.77		1,214.21
521300 FREIGHT	1,416.95	78.02	884.31	62.41		532.64
521400 DATA PROCESSING EXPENSE	1,611.20	222.40	1,334.40	82.82		276.80
521500 PUBLICATION & PRINT EXPENSE	11,676.39	62.04	11,388.41	97.53		287.98
521900 AWARDS EXPENSE			74.59	0.00		74.59-
522100 DUES & SUBSCRIPTION EXPENSE	7,278.00		7,776.50	106.85		498.50-
522200 CONFERENCE REGISTRATION	7,000.00		550.00	7.86		6,450.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,578.50	19,664.15	78.66		5,335.85
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500 RENT EXP-OTHER PERS PROP	9,720.00	720.00	8,640.00	88.89	720.00	360.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203 REP&MAINT AGENCY OWNED VEHICLE	12,385.00	61.00	3,766.00	30.41		8,619.00
527400 REPAIRS & MAINT-DATA PROC	500.00		29.99	6.00		470.01
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00	210.00	225.00	22.50		775.00
527700 REP & MAINT-PHOTO/MEDIA	500.00		250.90	50.18		249.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527800 REP & MAINT-OTHER PROPER	2,000.00	1,147.05	1,147.05	57.35		852.95
531100 OFFICE SUPPLIES EXPENSE	11,577.74	2,216.89	13,062.14	112.82		1,484.40-
532100 NON CAPITALIZED EQUIP PU	10,000.00		7,482.40	74.82	2,997.00	479.40-
533100 HOUSEHOLD & INSTIT EXP	5,404.55	379.80	3,675.16	68.00		1,729.39
533900 FOOD EXPENSE		127.44	127.44	0.00		127.44-
534600 ED & RECREATIONAL SUP EX	21,751.44	1,686.79	7,958.69	36.59		13,792.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,720.02	1,198.74	7,839.60	89.90		880.42
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	256.70	421.14	10.53		3,578.86
538103 VEH&EQUIP SUP EXP AGENCY OWNED	19,761.13	900.61	15,249.44	77.17		4,511.69
539300 THIRD PARTY REIMB	15,000.00	4,313.39-	4,313.39-	28.76-		19,313.39
539500 PURCHASING CARD SUSPENSE	10,000.00		3,164.92	31.65		6,835.08
541100 ACCTG & AUDITING SERVICES	2,000.00		1,104.24	55.21		895.76
542100 SOS TEMP SERV-PERSONNEL	11,894.48	2,878.85	22,169.86	186.39		10,275.38-
543100 IT CONSULTING-APPLICATIONS	600.00		589.00	98.17		11.00
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES		4,816.61	4,816.61	0.00		4,816.61-
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,641.48	27.36		4,358.52
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	9,000.00		6,866.65	76.30		2,133.35
559100 OTHER OPERATING EXP	30,100.00		145.20	.48		29,954.80
Major Account 520000 Total	269,559.73	15,463.17	163,140.15	60.52	3,717.00	102,702.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,412.36	4,595.08	20,885.02	37.02		35,527.34
571600 MEALS-NOT TRAVEL STATUS			4.99	0.00		4.99-
571900 MEALS-ONE DAY TRAVEL		4.99	4.99	0.00		4.99-
573100 STATE-OWNED TRANSPORT	53,762.24	6,265.84	47,145.14	87.69		6,617.10
574500 PERSONAL VEHICLE MILEAGE	54,982.42	11,548.27	49,905.98	90.77		5,076.44
574700 VOLUNTEER TRAVEL EXPENSES	9,140.60	575.27	2,700.01	29.54		6,440.59
575100 MISC TRAVEL EXPENSES			241.54	0.00		241.54-
Major Account 570000 Total	174,297.62	22,989.45	120,887.67	69.36	0.00	53,409.95
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	39,783.76		39,783.76	100.00		
583300 COMPUTER EQUIP & SOFTWARE			16,875.00	0.00		16,875.00-
586900 OTHER FIXED ASSETS	27,343.82		27,343.82	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	67,127.58	0.00	84,002.58	125.14	0.00	16,875.00-
BUDGETED EXPENDITURES TOTAL	<u>1,214,737.85</u>	<u>130,166.65</u>	<u>1,052,171.13</u>	<u>86.62</u>	<u>3,717.00</u>	<u>158,849.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,041,590.26	107,053.94	925,058.53	88.81	3,717.00	112,814.73
2 CASH FUNDS	21,567.00	4,573.53	19,851.67	92.05		1,715.33
4 FEDERAL FUNDS	151,580.59	18,539.18	107,260.93	70.76		44,319.66
BUDGETED EXPENDITURES TOTAL	<u>1,214,737.85</u>	<u>130,166.65</u>	<u>1,052,171.13</u>	<u>86.62</u>	<u>3,717.00</u>	<u>158,849.72</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			22,160.87-	0.00		22,160.87
461500 OP GRANTS - STATE AGENCI			109,886.95-	0.00		109,886.95
465100 NONGRANT REIMBURSEMENTS			6,520.98-	0.00		6,520.98
Major Account 460000 Total	0.00	0.00	138,568.80-	0.00	0.00	138,568.80
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,890.00-	24,263.93-	0.00		24,263.93
472100 SALE OF SUP & MAT			60.50-	0.00		60.50
Major Account 470000 Total	0.00	2,890.00-	24,324.43-	0.00	0.00	24,324.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		356.97-	3,997.08-	0.00		3,997.08
484500 REIMB NON-GOVT SOURCES			242.55-	0.00		242.55
Major Account 480000 Total	0.00	356.97-	4,239.63-	0.00	0.00	4,239.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		20,690.32-	20,690.32-	0.00		20,690.32
Major Account 490000 Total	0.00	20,690.32-	20,690.32-	0.00	0.00	20,690.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,937.29-</u>	<u>187,823.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,823.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20,690.32-	39,712.10-	0.00		39,712.10
2 CASH FUNDS		3,207.81-	28,034.46-	0.00		28,034.46
4 FEDERAL FUNDS		39.16-	120,076.62-	0.00		120,076.62
BUDGETED REVENUE TOTAL	0.00	23,937.29-	187,823.18-	0.00	0.00	187,823.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	500,000.00	27,102.25	108,409.00	21.68		391,591.00
521400 DATA PROCESSING EXPENSE	40,269.00			0.00		40,269.00
527500 REPAIRS & MAINT-COMM EQUIP	46,967.72		224.00	.48		46,743.72
Major Account 520000 Total	587,236.72	27,102.25	108,633.00	18.50	0.00	478,603.72
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	45,217.00			0.00		45,217.00
587400 MASTER LEASE	222,747.48	17,166.96	103,001.76	46.24		119,745.72
Major Account 580000 Total	267,964.48	17,166.96	103,001.76	38.44	0.00	164,962.72
BUDGETED EXPENDITURES TOTAL	855,201.20	44,269.21	211,634.76	24.75	0.00	643,566.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	775,220.20	36,952.50	185,838.67	23.97		589,381.53
2 CASH FUNDS	79,981.00	7,316.71	25,796.09	32.25		54,184.91
BUDGETED EXPENDITURES TOTAL	855,201.20	44,269.21	211,634.76	24.75	0.00	643,566.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	36,216.96	5,093.13	31,069.15	85.79		5,147.81
Personal Services Subtotal	36,216.96	5,093.13	31,069.15	85.79	0.00	5,147.81
515100 RETIREMENT PLANS EXPENSE	1,591.17	381.38	2,326.41	146.21		735.24-
515200 FICA EXPENSE	1,586.68	374.86	2,240.10	141.18		653.42-
515400 LIFE & ACCIDENT INS EXP	6.00	.73	8.16	136.00		2.16-
515500 HEALTH INSURANCE EXPENSE	4,300.00	587.68	5,852.79	136.11		1,552.79-
Major Account 510000 Total	43,700.81	6,437.78	41,496.61	94.96	0.00	2,204.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,146.96	141.34	1,880.68	87.60		266.28
521500 PUBLICATION & PRINT EXPENSE	300.00		26.35	8.78		273.65
541100 ACCTG & AUDITING SERVICES	162,271.00	13,080.00	150,983.00	93.04		11,288.00
541500 LEGAL SERVICES EXPENSE	660.00		1,247.50	189.02		587.50-
559100 OTHER OPERATING EXP	1,089.62	84.93	1,131.10	103.81		41.48-
Major Account 520000 Total	166,467.58	13,306.27	155,268.63	93.27	0.00	11,198.95
BUDGETED EXPENDITURES TOTAL	210,168.39	19,744.05	196,765.24	93.62	0.00	13,403.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	210,168.39	19,744.05	196,765.24	93.62		13,403.15
BUDGETED EXPENDITURES TOTAL	210,168.39	19,744.05	196,765.24	93.62	0.00	13,403.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,496.67-	191,839.99-	0.00		191,839.99
Major Account 470000 Total	0.00	16,496.67-	191,839.99-	0.00	0.00	191,839.99
BUDGETED REVENUE TOTAL	0.00	16,496.67-	191,839.99-	0.00	0.00	191,839.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		16,496.67-	191,839.99-	0.00		191,839.99
BUDGETED REVENUE TOTAL	0.00	16,496.67-	191,839.99-	0.00	0.00	191,839.99
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		1,175,000.00	6,327,014.62	0.00		6,327,014.62-
541700 LEGAL RELATED EXPENSE		2,082.29	67,509.14	0.00		67,509.14-
559100 OTHER OPERATING EXP		3,461.15	107,492.75	0.00		107,492.75-
Major Account 520000 Total	0.00	1,180,543.44	6,502,016.51	0.00	0.00	6,502,016.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,180,543.44	6,502,016.51	0.00	0.00	6,502,016.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,180,543.44	6,502,016.51	0.00		6,502,016.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,180,543.44	6,502,016.51	0.00	0.00	6,502,016.51-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,077,238.46-	5,344,120.18-	0.00		5,344,120.18
Major Account 470000 Total	0.00	1,077,238.46-	5,344,120.18-	0.00	0.00	5,344,120.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105,952.09-	1,177,673.93-	0.00		1,177,673.93
481200 GAIN OR LOSS-SALE OF INV		839,961.74-	811,611.09-	0.00		811,611.09
Major Account 480000 Total	0.00	945,913.83-	1,989,285.02-	0.00	0.00	1,989,285.02
UNBUDGETED REVENUE TOTAL	0.00	2,023,152.29-	7,333,405.20-	0.00	0.00	7,333,405.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		2,023,152.29-	7,333,405.20-	0.00		7,333,405.20
UNBUDGETED REVENUE TOTAL	0.00	2,023,152.29-	7,333,405.20-	0.00	0.00	7,333,405.20

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	7,557,736.87	350,089.67	4,661,902.72	61.68		2,895,834.15
511300 OVERTIME PAYMENTS	283.74	407.64	4,894.37	1724.95		4,610.63-
511700 EMPLOYEE BONUSES	500.00	300.00	3,600.00	720.00		3,100.00-
511800 COMP TIME PAYMENT			1,705.22	0.00		1,705.22-
512100 VACATION LEAVE EXPENSE	20,891.86	30,192.57	442,226.07	2116.74		421,334.21-
512200 SICK LEAVE EXPENSE	7,342.45	15,978.47	309,643.88	4217.17		302,301.43-
512300 HOLIDAY LEAVE EXPENSE		21,021.73	260,309.32	0.00		260,309.32-
512400 MILITARY LEAVE EXPENSE			4,048.80	0.00		4,048.80-
512500 FUNERAL LEAVE EXPENSE		672.59	10,356.73	0.00		10,356.73-
512600 CIVIL LEAVE EXPENSE			1,283.89	0.00		1,283.89-
512700 INJURY LEAVE EXPENSE			1,372.15	0.00		1,372.15-
Personal Services Subtotal	7,586,754.92	418,662.67	5,701,343.15	75.15	0.00	1,885,411.77
515100 RETIREMENT PLANS EXPENSE	560,708.30	31,304.63	427,038.10	76.16		133,670.20
515200 FICA EXPENSE	551,119.98	29,993.56	410,625.79	74.51		140,494.19
515400 LIFE & ACCIDENT INS EXP	2,744.59	94.21	1,136.81	41.42		1,607.78
515500 HEALTH INSURANCE EXPENSE	1,064,271.80	58,312.04	703,140.59	66.07		361,131.21
516200 TUITION ASSISTANCE	1,755.00			0.00		1,755.00
516300 EMPLOYEE ASSISTANCE PRO			1,248.00	0.00		1,248.00-
516400 UNEMPLOYM COMP INS EXP	3,258.00		4,858.00	149.11		1,600.00-
516500 WORKERS COMP PREMIUMS	58,855.00		58,855.00	100.00		
Major Account 510000 Total	9,829,467.59	538,367.11	7,308,245.44	74.35	0.00	2,521,222.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	147,553.39	3,717.27	46,734.04	31.67		100,819.35
521200 COMM EXP-VOICE/DATA	129,345.22	7,668.85	105,909.62	81.88		23,435.60
521300 FREIGHT	834.41		417.96	50.09		416.45
521400 DATA PROCESSING EXPENSE	168,005.10	9,463.63	78,956.73	47.00		89,048.37
521500 PUBLICATION & PRINT EXPENSE	122,259.72	2,661.33	56,971.57	46.60		65,288.15
521900 AWARDS EXPENSE	50.00		311.98	623.96		261.98-
522100 DUES & SUBSCRIPTION EXPENSE	56,704.68	1,361.27	46,891.29	82.69	1.50	9,811.89
522110 PROFESSIONAL DESIGNATION	29,225.00	1,095.00	21,472.00	73.47		7,753.00
522120 DHS - SAVE PRG	25.00	25.00	300.00	1200.00		275.00-
522200 CONFERENCE REGISTRATION	20,949.00		1,325.00	6.32		19,624.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523000 SEE CHART OF ACCOUNTS			1,304.40	0.00		1,304.40-
524600 RENT EXPENSE-BUILDINGS	319,082.83	30,032.61	352,436.22	110.45		33,353.39-
524700 RENT EXP-OTHER REAL PROP	123.54	64.00	3,592.85	2908.25		3,469.31-
525100 RENT EXP-OFFICE EQUIP	2,281.30		857.81	37.60		1,423.49
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00		72.00	.10		74,928.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	54.48	2,017.48	201.75		1,017.48-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		35.48	2.37		1,464.52
527400 REPAIRS & MAINT-DATA PROC	4,000.00		973.50	24.34		3,026.50
531100 OFFICE SUPPLIES EXPENSE	52,387.28	1,115.68	28,613.54	54.62		23,773.74
531110 PROMOTIONAL ITEMS	136.57		522.50	382.59		385.93-
532100 NON CAPITALIZED EQUIP PU	165,039.03	55.00	38,931.73	23.59		126,107.30
533100 HOUSEHOLD & INSTIT EXP	522.50			0.00		522.50
533900 FOOD EXPENSE	5,316.80		10,237.74	192.55		4,920.94-
534600 ED & RECREATIONAL SUP EX	3,000.00		1,029.95	34.33		1,970.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	17.84		1,188.15	6660.03		1,170.31-
541100 ACCTG & AUDITING SERVICES	2,163,031.87	125,957.07	2,306,252.73	106.62	300.00	143,520.86-
541500 LEGAL SERVICES EXPENSE	10,000.00	17,725.00	65,284.00	652.84		55,284.00-
541700 LEGAL RELATED EXPENSE			797.50	0.00		797.50-
542100 SOS TEMP SERV-PERSONNEL	89,133.35	5,838.67	98,182.66	110.15		9,049.31-
543100 IT CONSULTING-APPLICATIONS			17,452.00	0.00		17,452.00-
543500 MGT CONSULTANT SERVICES	3,359,134.12		5,662.50	.17		3,353,471.62
547100 EDUCATIONAL SERVICES	798,660.25	15,347.64	200,496.92	25.10		598,163.33
547300 INTERPETER SERVICES			6,628.44	0.00		6,628.44-
554900 OTHER CONTRACTUAL SERVICE	500.00	164.04	53,299.50	10659.90		52,799.50-
555100 SOFTWARE RENEWAL/MAINT FEE	25,024.00		43,570.50	174.11		18,546.50-
555200 SOFTWARE - NEW PURCHASES			8,453.48	0.00		8,453.48-
556100 INSURANCE EXPENSE	291.00		1,270.51	436.60		979.51-
556300 SURETY & NOTARY BONDS	120.00		240.00	200.00		120.00-
559100 OTHER OPERATING EXP	177,991.37	1,437.54	720,486.43	404.79		542,495.06-
559110 PROF DESIGNATION FEE	16.89			0.00		16.89
Major Account 520000 Total	7,930,262.06	223,784.08	4,329,180.71	54.59	301.50	3,600,779.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	179,474.05	13,720.70	113,000.35	62.96		66,473.70
571900 MEALS-ONE DAY TRAVEL			14.82	0.00		14.82-
572100 COMMERCIAL TRANSPORTATION	89,860.99	7,575.87	52,007.16	57.88		37,853.83
573100 STATE-OWNED TRANSPORT	16,354.87	471.90	7,606.23	46.51		8,748.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
574500 PERSONAL VEHICLE MILEAGE	147,542.91	4,757.98	97,323.14	65.96		50,219.77
574700 VOLUNTEER TRAVEL EXPENSES	4,591.93		3,610.98	78.64		980.95
575100 MISC TRAVEL EXPENSES	10,462.80	589.42	4,983.71	47.63		5,479.09
Major Account 570000 Total	448,287.55	27,115.87	278,546.39	62.14	0.00	169,741.16
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,960.16	0.00		1,960.16-
Major Account 580000 Total	0.00	0.00	1,960.16	0.00	0.00	1,960.16-
BUDGETED EXPENDITURES TOTAL	18,208,017.20	789,267.06	11,917,932.70	65.45	301.50	6,289,783.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	11,981,254.92	719,409.99	10,160,840.64	84.81	301.50	1,820,112.78
4 FEDERAL FUNDS	6,226,762.28	69,857.07	1,757,092.06	28.22		4,469,670.22
BUDGETED EXPENDITURES TOTAL	18,208,017.20	789,267.06	11,917,932.70	65.45	301.50	6,289,783.00

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		9,602,048.50-	42,746,117.17-	0.00		42,746,117.17
Major Account 450000 Total	0.00	9,602,048.50-	42,746,117.17-	0.00	0.00	42,746,117.17

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			10,674.33-	0.00		10,674.33
472200 REPROD & PUBLICATIONS		82.50-	2,918.25-	0.00		2,918.25
474112 AGENT CERTIFICATION		235.00-	20,965.00-	0.00		20,965.00
474115 LEGAL FILING FEES		2,563.74-	19,430.74-	0.00		19,430.74
474116 MISCELLANEOUS FEES		1,680.00-	1,125,503.03-	0.00		1,125,503.03
474119 PREADMISSION FEES		2,000.00-	17,680.00-	0.00		17,680.00
474122 P & C FILING FEES		30,090.00-	440,611.01-	0.00		440,611.01
474123 L & H FILING FEES		19,030.00-	218,195.00-	0.00		218,195.00
474125 FRAUD FEE			470,472.00-	0.00		470,472.00
475114 IAA CTF OF AUTH		3,900.00-	70,689.50-	0.00		70,689.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
475116 AGENCY LICENSE		8,720.00-	535,365.00-	0.00		535,365.00
475117 CO APPOINTMENT/CANCEL		1,334,029.00-	6,531,341.00-	0.00		6,531,341.00
475118 AGENTS LICENSE		251,215.00-	3,141,700.00-	0.00		3,141,700.00
475121 CONT ED APPROVAL FEE		3,900.00-	47,650.00-	0.00		47,650.00
475122 REINSURANCE INTERMEDIARY			4,000.00-	0.00		4,000.00
475123 THIRD PARTY ADMINISTRATOR		400.00-	72,200.00-	0.00		72,200.00
475200 EXAMINATION FEES		262,009.34-	3,891,122.44-	0.00		3,891,122.44
Major Account 470000 Total	0.00	1,919,854.58-	16,620,517.30-	0.00	0.00	16,620,517.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,125.11-	413,464.15-	0.00		413,464.15
484400 ESCHEAT MONIES		1,319.00-	2,426.30-	0.00		2,426.30
484500 REIMB NON-GOVT SOURCES		84.96-	4,708.69-	0.00		4,708.69
485100 FINES FORFEITS & PENALTI		310.93-	21,297.40-	0.00		21,297.40
486500 MISCELLANEOUS ADJUSTMENT			16,226.61-	0.00		16,226.61
486600 SEE CHART OF ACCOUNTS		120.00		0.00		
Major Account 480000 Total	0.00	24,720.00-	458,123.15-	0.00	0.00	458,123.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,286.42-	0.00		3,286.42
493100 OPERATING TRANSFER IN			280,567.37-	0.00		280,567.37
493200 OPERATING TRANSFERS OUT			7,678,704.70	0.00		7,678,704.70-
Major Account 490000 Total	0.00	0.00	7,394,850.91	0.00	0.00	7,394,850.91-
BUDGETED REVENUE TOTAL	0.00	11,546,623.08-	52,429,906.71-	0.00	0.00	52,429,906.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,602,359.43-	41,372,981.94-	0.00		41,372,981.94
2 CASH FUNDS		1,944,263.65-	11,056,924.77-	0.00		11,056,924.77
BUDGETED REVENUE TOTAL	0.00	11,546,623.08-	52,429,906.71-	0.00	0.00	52,429,906.71
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
455126 PREMIUM TAX PREPAYMENT		9,602,048.50-	24,548,029.62-	0.00		24,548,029.62
Major Account 450000 Total	0.00	9,602,048.50-	24,548,029.62-	0.00	0.00	24,548,029.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,138.99-	261,871.29-	0.00		261,871.29
485110 FINES			362,306.73-	0.00		362,306.73
Major Account 480000 Total	0.00	16,138.99-	624,178.02-	0.00	0.00	624,178.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,554,109.74	0.00		14,554,109.74-
Major Account 490000 Total	0.00	0.00	14,554,109.74	0.00	0.00	14,554,109.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,618,187.49-</u>	<u>10,618,097.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,618,097.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,618,187.49-	10,618,097.90-	0.00		10,618,097.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,618,187.49-</u>	<u>10,618,097.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,618,097.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,500.00			0.00		9,500.00
Major Account 520000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
BUDGETED EXPENDITURES TOTAL	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,500.00</u>			<u>0.00</u>		<u>9,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 023 DEPARTMENT OF LABOR
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						
559101 CONTRIBUTIONS WRITEOFF			10,421.69	0.00		10,421.69-
559102 INTEREST WRITEOFF			62,014.06	0.00		62,014.06-
559103 PENALTY WRITEOFF			798.82	0.00		798.82-
559104 REIMB REC WRITEOFF			224,210.27	0.00		224,210.27-
Major Account 520000 Total	0.00	0.00	297,444.84	0.00	0.00	297,444.84-
590000 GOVERNMENT AID						
592110 CLAIMANT PAYMENT TRA FUBA			85,682,257.88	0.00		85,682,257.88-
592111 CLAIMANT PAYMENT FAC			72.00	0.00		72.00-
592112 CHILD SUPP EXP EUC8			1,740,763.00	0.00		1,740,763.00-
592120 UCFE CASH REFUNDS			6,048.31-	0.00		6,048.31
592130 TRA FUBA VOIDS/DUPES			1,303.00	0.00		1,303.00-
592135 FAC VOIDS/DUPES			3.00-	0.00		3.00
592140 PAID TO OTHER STATES			4,306,861.24	0.00		4,306,861.24-
592150 REIMB LOCAL GOVT			1,682,085.98	0.00		1,682,085.98-
592160 REIMB STATE GOVT			1,355,716.88	0.00		1,355,716.88-
592170 REIMB NON PROFITS			2,824,726.61	0.00		2,824,726.61-
592199 CLAIMANT PAYMENT OFFSET			5,862,529.47-	0.00		5,862,529.47
Major Account 590000 Total	0.00	0.00	91,725,205.81	0.00	0.00	91,725,205.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	92,022,650.65	0.00	0.00	92,022,650.65-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			92,022,650.65	0.00		92,022,650.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	92,022,650.65	0.00	0.00	92,022,650.65-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

457100 SEE CHART OF ACCOUNTS			49,013,749.08-	0.00		49,013,749.08
457102 VOLUNTARY CONTRIB			1,396,406.75-	0.00		1,396,406.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 023 DEPARTMENT OF LABOR
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>
457103 CANCEL OVERPAY SUSPENSE			2,758.43-	0.00		2,758.43
457121 WRITTEN OFF CHECKS			9,017.17-	0.00		9,017.17
457300 SEE CHART OF ACCOUNTS			1,267,166.97-	0.00		1,267,166.97
457510 REIMB OTHER STATES			2,049,263.20-	0.00		2,049,263.20
Major Account 450000 Total	0.00	0.00	53,738,361.60-	0.00	0.00	53,738,361.60
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM			508,512.04-	0.00		508,512.04
461102 UCX REIMB FROM FED PROGRAMS			473,806.29-	0.00		473,806.29
461103 REIMB FED PROG TRA FUBA			156,480.00-	0.00		156,480.00
461104 EUC8 REIMB FROM FED PROGAM			12,918,006.94-	0.00		12,918,006.94
461105 REIMB FED PROG FAC			50.00-	0.00		50.00
461106 REIMB FED PROG TEUC			125.00-	0.00		125.00
461107 REIMB FED PROG EUC			4.00-	0.00		4.00
465110 REIMB OF BENEFITS FM LOC			1,843,518.00-	0.00		1,843,518.00
465120 REIMB OF BENEFITS FM STA			1,430,723.70-	0.00		1,430,723.70
465130 REIMB OF BENEFITS FM NON			3,357,994.15-	0.00		3,357,994.15
Major Account 460000 Total	0.00	0.00	20,689,220.12-	0.00	0.00	20,689,220.12
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			148,059.27-	0.00		148,059.27
485101 BILLED PENALTY REVENUE			153,433.54-	0.00		153,433.54
486100 LOAN INTEREST			4,611,589.72-	0.00		4,611,589.72
486101 BILLED INTEREST REVENUE			435,041.47-	0.00		435,041.47
Major Account 480000 Total	0.00	0.00	5,348,124.00-	0.00	0.00	5,348,124.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			70,750,987.68-	0.00		70,750,987.68
493101 TRANSFER REVENUE UCFE			474,717.20-	0.00		474,717.20
493102 TRANSFER REVENUE UCX			461,980.35-	0.00		461,980.35
493104 TRANSFER REVENUE EUC8			12,307,048.10-	0.00		12,307,048.10
493111 TRANSFER CLEARING TO TRUST			56,614,500.00-	0.00		56,614,500.00
493208 TRANSFER EXPENSE REED			240,732.31	0.00		240,732.31-
493209 TRANSFER CLEARING TO SUIT			2,784,921.65	0.00		2,784,921.65-
493210 TRANSFER CLEARING TO CONT			383,040.03	0.00		383,040.03-
493211 TRANSFER CLEARING TO TRUST			56,614,500.00	0.00		56,614,500.00-

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

Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 023 DEPARTMENT OF LABOR
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>
493220 TRANSFER TRUST TO UI			69,755,566.85	0.00		69,755,566.85-
493221 TRANSFER TRUST TO UCFE			474,717.20	0.00		474,717.20-
493222 TRANSFER TRUST TO UCX			461,980.35	0.00		461,980.35-
493224 TRANSFER TRUST TO EUC8			12,302,938.08	0.00		12,302,938.08-
Major Account 490000 Total	0.00	0.00	2,409,163.14	0.00	0.00	2,409,163.14-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>77,366,542.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,366,542.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>77,366,542.58-</u>	<u>0.00</u>		<u>77,366,542.58</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>77,366,542.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,366,542.58</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	10,858,546.27	475,312.82	6,240,130.73	57.47		4,618,415.54
511150 PERM SAL-WAGES UI INITIAL CLAI	606,619.33	22,159.11	345,933.95	57.03		260,685.38
511151 PERM SAL-WAGES UI WEEKS CLAIM	164,042.48	13,809.95	192,403.67	117.29		28,361.19-
511152 PERM SAL-WAGES UI NON MONETARY	1,275,414.05	60,981.14	775,943.72	60.84		499,470.33
511153 PERM SAL-WAGES UI APPEALS	547,055.49	26,255.08	344,242.82	62.93		202,812.67
511154 PERM SAL-WAGES UI WAGE RECORDS	282,925.42	11,918.68	165,422.72	58.47		117,502.70
511155 PERM SAL-WAGES UI TAX	1,260,709.06	79,624.84	991,238.13	78.63		269,470.93
511156 PERM SAL-WAGES UI BPCU	683,389.04	23,687.09	286,492.60	41.92		396,896.44
511157 PERM SAL-WAGES UI PERFORMS	310,784.65	22,391.47	243,948.70	78.49		66,835.95
511158 PERM SAL-WAGES UI SUPPORT	621,875.46	107,891.70	1,428,540.58	229.71		806,665.12-
511159 PERM SAL-WAGES UI TRADE	44,956.90	2,131.08	32,500.23	72.29		12,456.67
511200 TEMPORARY SALARIES-WAGES	685,367.92	1,187.19	77,731.08	11.34		607,636.84
511240 TEMP SALARIES-WORK EXPERIENCE			11,185.00	0.00		11,185.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	321,754.96	7,712.70	238,392.69	74.09		83,362.27
511251 TEMP SAL-WAGES UI WEEKS CLAIM	119,376.65	3,523.22	57,263.84	47.97		62,112.81
511252 TEMP SAL-WAGES UI NON MONETARY	822,423.59	2,525.40	227,881.96	27.71		594,541.63
511253 TEMP SAL-WAGES UI APPEALS	3,663.10	5,753.49	69,605.01	1900.17		65,941.91-
511254 TEMP SAL-WAGES UI WAGE RECORDS	90,962.57	3,966.38	34,037.03	37.42		56,925.54
511256 TEMP SAL-WAGES UI BPCU	77,433.88		39,644.56	51.20		37,789.32
511257 TEMP SAL-WAGES UI PERFORMS		1,165.20	27,386.24	0.00		27,386.24-
511258 TEMP SAL-WAGES UI SUPPORT		8,790.74	180,071.76	0.00		180,071.76-
511300 OVERTIME PAYMENTS	17,110.25	4,331.05	37,814.21	221.00		20,703.96-
511340 OVERTIME - WORK EXPERIENCE			103.31	0.00		103.31-
511350 OVERTIME-UI INITIAL CLAIMS			455.19	0.00		455.19-
511351 OVERTIME-UI WEEKS CLAIMED			263.01	0.00		263.01-
511352 OVERTIME-NON MONETARY DET	52,245.96		930.05	1.78		51,315.91
511353 OVERTIME - UI APPEALS	3,240.00	341.93	6,267.65	193.45		3,027.65-
511354 OVERTIME-UI WAGE RECORDS			139.82	0.00		139.82-
511355 OVERTIME - UI TAX			468.32	0.00		468.32-
511356 OVERTIME-UI BENEFIT PYMT CONTR	13,233.27		5,523.52	41.74		7,709.75
511357 OVERTIME-UI PERFORMS			944.60	0.00		944.60-
511358 OVERTIME-UI SUPPORT	17,104.00	522.80	4,554.11	26.63		12,549.89
511359 OVERTIME-UI TRADE			184.42	0.00		184.42-
511400 ON CALL PAY	11,999.99			0.00		11,999.99
511458 PREMIUM PAY UI SUPPORT			74.07	0.00		74.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	1,120.96	2,680.86	15,316.21	1366.35		14,195.25-
511999 JOURNAL ALLOCATIONS		244,473.97-	3,209,220.32-	0.00		3,209,220.32
512100 VACATION LEAVE EXPENSE		176,657.00	2,158,013.01	0.00		2,158,013.01-
512200 SICK LEAVE EXPENSE		66,770.09	1,213,232.89	0.00		1,213,232.89-
512300 HOLIDAY LEAVE EXPENSE		107,093.33	1,267,420.68	0.00		1,267,420.68-
512400 MILITARY LEAVE EXPENSE		2,192.97	10,264.86	0.00		10,264.86-
512500 FUNERAL LEAVE EXPENSE		2,360.94	68,428.06	0.00		68,428.06-
512600 CIVIL LEAVE EXPENSE			10,119.50	0.00		10,119.50-
512700 INJURY LEAVE EXPENSE		44.72-	1,648.44	0.00		1,648.44-
512800 ADMINISTRATIVE LEAVE EXP			35,608.73	0.00		35,608.73-
512998 SALARY ALLOCATION TO		144,548.98	2,006,312.23	0.00		2,006,312.23-
512999 SALARY ALLOCATION FROM		155,390.62-	2,144,962.64-	0.00		2,144,962.64
Personal Services Subtotal	18,893,355.25	988,377.92	13,500,900.95	71.46	0.00	5,392,454.30
515100 RETIREMENT PLANS EXPENSE	1,226,798.28	91,863.94	1,175,977.73	95.86		50,820.55
515101 RETIREMENT NAS	2,209,221.46			0.00		2,209,221.46
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00			0.00		4,050.00
515150 RETIREMENT PLANS EXPENSE- UI I	54,448.81			0.00		54,448.81
515156 RETIREMENT PLANS EXPENSE- UI B	24,890.71			0.00		24,890.71
515157 RETIREMENT PLANS EXPENSE- UI P	18,593.94			0.00		18,593.94
515158 RETIREMENT PLANS EXPENSE- UI S	810.76			0.00		810.76
515200 FICA EXPENSE	1,311,917.11	88,473.03	1,208,875.81	92.15		103,041.30
515250 FICA EXPENSE- UI INITIAL CLAIM	56,795.48			0.00		56,795.48
515251 FICA EXPENSE- UI WEEKS CLAIME	18,810.34			0.00		18,810.34
515256 FICA EXPENSE- UI BPCU	25,388.66			0.00		25,388.66
515257 FICA EXPENSE- UI PERFORMS	21,313.00			0.00		21,313.00
515258 FICA EXPENSE- UI SUPPORT	826.98			0.00		826.98
515400 LIFE & ACCIDENT INS EXP	4,264.95	119.41-	9,969.95	233.76		5,705.00-
515450 LIFE & ACCIDENT- UI INITIAL CL	228.00			0.00		228.00
515456 LIFE & ACCIDENT- UI BPCU	54.00			0.00		54.00
515457 LIFE & ACCIDENT- UI PERFORMS	72.00			0.00		72.00
515458 LIFE & ACCIDENT- UI SUPPORT	6.00			0.00		6.00
515500 HEALTH INSURANCE EXPENSE	3,613,841.44	207,856.78	2,458,051.44	68.02		1,155,790.00
515550 HEALTH INSURANCE- UI INITIAL C	170,400.48			0.00		170,400.48
515556 HEALTH INSURANCE- UI BPCU	70,457.64			0.00		70,457.64
515557 HEALTH INSURANCE- UI PERFORMS	56,288.16			0.00		56,288.16
516200 TUITION ASSISTANCE	6,500.00		742.50	11.42		5,757.50
516300 EMPLOYEE ASSISTANCE PRO	6,861.52		4,776.00	69.61		2,085.52
516400 UNEMPLOYM COMP INS EXP	6,800.00		77,502.05	1139.74		70,702.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
516500 WORKERS COMP PREMIUMS	148,786.00		162,700.00	109.35		13,914.00-
519898 BENEFITS ALLOCATION TO		45,728.06	727,372.82	0.00		727,372.82-
519899 BENEFITS ALLOCATION FROM		49,127.89-	779,376.23-	0.00		779,376.23
Major Account 510000 Total	27,951,780.97	1,373,052.43	18,547,493.02	66.36	0.00	9,404,287.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	608,026.17	29,936.38	567,756.47	93.38		40,269.70
521198 POSTAGE ALLOCATION TO		355.00	9,975.97	0.00		9,975.97-
521199 POSTAGE ALLOCATION FROM		366.97-	10,193.70-	0.00		10,193.70
521200 COMM EXP-VOICE/DATA	991,657.85	95,519.97	870,931.67	87.83		120,726.18
521298 COMMUNICATION ALLOCATION TO		20,993.99	372,142.25	0.00		372,142.25-
521299 COMMUNICATION ALLOCATION FROM		22,317.85-	392,276.04-	0.00		392,276.04
521300 FREIGHT	17,631.03	9,081.74	11,196.62	63.51		6,434.41
521400 DATA PROCESSING EXPENSE	1,289,627.60	246,944.03-	902,263.26	69.96		387,364.34
521498 IT ALLOCATION TO		31,028.28	538,895.91	0.00		538,895.91-
521499 IT ALLOCATION FROM		32,621.25-	565,474.86-	0.00		565,474.86
521500 PUBLICATION & PRINT EXPENSE	846,309.36	14,483.54	378,060.98	44.67		468,248.38
521501 PUBLICATION & PRINT EXP	105,709.79	7,922.76	73,117.55	69.17		32,592.24
521900 AWARDS EXPENSE	9,009.02		1,558.40	17.30		7,450.62
522100 DUES & SUBSCRIPTION EXPENSE	69,552.01	561.00	155,931.73	224.19		86,379.72-
522200 CONFERENCE REGISTRATION	67,596.65	4,491.73	44,370.66	65.64		23,225.99
522500 EMPLOYEE MOVING EXPENSE	1,010.01			0.00		1,010.01
522600 JOB APPLICANT EXPENSE	2,700.01			0.00		2,700.01
523100 UTILITIES EXPENSE	12,193.85			0.00		12,193.85
523201 NATURAL GAS EXPENSE	21,642.98	217.81	27,166.99	125.52		5,524.01-
523202 ELECTRICITY EXPENSE	134,355.97	9,590.78	123,672.20	92.05		10,683.77
523203 WATER EXPENSE	8,212.91	26.68	7,426.93	90.43		785.98
523204 SEWER EXPENSE	342.81	17.99	307.79	89.78		35.02
523500 PROMPT PAY INTEREST	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	760,658.73	47,603.60	631,905.92	83.07		128,752.81
524700 RENT EXP-OTHER REAL PROP		30.00	6,347.00	0.00		6,347.00-
524900 RENT EXP-DUPR SURCHARGE	8,000.00	665.90	7,990.80	99.89		9.20
524998 FACILITIES ALLOCATION TO		70,293.28	948,913.58	0.00		948,913.58-
524999 FACILITIES ALLOCATION FROM		78,083.07-	1,026,731.95-	0.00		1,026,731.95
525100 RENT EXP-OFFICE EQUIP	4,303.43		562.40	13.07		3,741.03
525400 RENT EXP-COMM EQUIP	246.00			0.00		246.00
525500 RENT EXP-OTHER PERS PROP		465.50-	5,035.00-	0.00		5,035.00
525598 OFFICE EXP ALLOCATION TO		3,792.25	8,891.54	0.00		8,891.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
525599 OFFICE EXP ALLOCATION FROM		4,093.21-	9,563.22-	0.00		9,563.22
526100 REPAIRS & MAINT-REAL PROPERTY	143,458.83	5,766.21	71,173.50	49.61		72,285.33
527100 REP & MAINT-OFFICE EQUIP	10,408.45	840.10	6,119.00	58.79		4,289.45
527200 REP & MAINT-MOTOR VEHICL	1,137.68	6.74	820.28	72.10		317.40
527400 REPAIRS & MAINT-DATA PROC	4,574.33	72,000.00	96,399.00	2107.39		91,824.67-
527500 REPAIRS & MAINT-COMM EQUIP	34,232.11		677.38	1.98		33,554.73
527600 REP & MAINT-HOUSE/INST E	704.53		69.95	9.93		634.58
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER			203.65	0.00		203.65-
531100 OFFICE SUPPLIES EXPENSE	250,191.31	9,006.77	105,216.26	42.05	888.21	144,086.84
532100 NON CAPITALIZED EQUIP PU	43,287.11	7,898.17	4,454.74	10.29	23.65	38,808.72
532101 NON-CAPITALIZED EQUIP PU	100,163.31			0.00		100,163.31
533100 HOUSEHOLD & INSTIT EXP	32,819.54	3,935.51	32,833.23	100.04		13.69-
533900 FOOD EXPENSE	4,954.33	45.40	4,355.69	87.92		598.64
534500 AGRICULTURAL SUPPLIES EXP	1,555.00	1,404.87	1,620.96	104.24		65.96-
534600 ED & RECREATIONAL SUP EX	13,110.99	286.50	8,693.86	66.31		4,417.13
534700 ENG TECH & COMM SUP EXP	12,179.68	144.29	1,045.61	8.58		11,134.07
534800 CONSTRUCTION & MAINT SUPPLIES	20,128.94	1,814.10	7,838.02	38.94		12,290.92
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,882.78			0.00		2,882.78
535100 MEDICAL SUPPLIES	2,659.00		3,474.00	130.65		815.00-
535198 SUPPLIES ALLOCATION TO		5,862.95	88,182.12	0.00		88,182.12-
535199 SUPPLIES ALLOCATION FROM		6,296.20-	94,402.39-	0.00		94,402.39
538100 VEHICLE & EQUIP SUPP EXP	119.95		5.87	4.89		114.08
541100 ACCTG & AUDITING SERVICES	373,487.29	5,778.50	151,084.79	40.45		222,402.50
541500 LEGAL SERVICES EXPENSE	168,328.51	360,000.00	451,977.28	268.51		283,648.77-
541700 LEGAL RELATED EXPENSE	14,617.60	706.30	30,162.81	206.35		15,545.21-
542100 SOS TEMP SERV-PERSONNEL	651,281.98	20,951.98	268,936.85	41.29		382,345.13
542110 SOS OVERTIME - PERSONNEL		1,770.59	14,111.82	0.00		14,111.82-
542150 SOS TEMP SERV UI INITIAL		1,178.32	43,988.03	0.00		43,988.03-
542151 SOS TEMP SERV UI WEEKS C			6,621.21	0.00		6,621.21-
542153 SOS TEMP SERV UI APPEALS			82,768.92	0.00		82,768.92-
542155 SOS TEMP SERV UI TAX			3,472.30	0.00		3,472.30-
542156 SOS TEMP SERV UI BPCU		3,203.58	47,454.39	0.00		47,454.39-
542157 SOS TEMP SERV UI PERFORM		3,254.85	24,315.91	0.00		24,315.91-
542158 SOS TEMP SERV UI-SUPPORT		10,703.50	128,106.62	0.00		128,106.62-
542170 SOS OVERTIME PAID-UI INITIAL C			14.72	0.00		14.72-
542173 SOS OVERTIME - UI APPEALS			558.51	0.00		558.51-
542178 SOS OVERTIME - UI SUPPORT			556.07	0.00		556.07-
542200 TEMP SERV - OUTSIDE	81,752.76	7,790.00	40,110.13	49.06		41,642.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
542500 ENG & ARCH SERVICES	210.85		2,506.00	1188.52		2,295.15-
543100 IT CONSULTING-APPLICATIONS	9,061,854.99	208,280.88	2,921,358.26	32.24	17,375.35	6,123,121.38
543200 IT CONSULTING-HW/SW SUPP	227,529.93	29,330.00	210,280.99	92.42	35,000.00-	52,248.94
543300 IT CONSULTING-OTHER	602,581.74		11,654.50	1.93	12,880.00	578,047.24
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	182,158.23	159.95	73,686.03	40.45		108,472.20
547300 INTERPETER SERVICES	6,820.00	836.40	1,237.25	18.14		5,582.75
547598 SERVICES ALLOCATION TO		40,986.91	566,470.79	0.00		566,470.79-
547599 SERVICES ALLOCATION FROM		44,004.51-	611,358.51-	0.00		611,358.51
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,431.00		7,997.45	147.26		2,566.45-
548600 PEST CONTROL	222.80		49.02	22.00		173.78
548700 REFUSE/RECYCLING	12,916.49	477.41	5,895.72	45.64	26.94	6,993.83
548800 FIRE EXTINGUISHERS	671.00			0.00		671.00
548900 WEED CONTROL	75.00			0.00		75.00
549200 JANITORIAL/SECURITY SERVICES	105,205.35	7,995.15	112,247.84	106.69		7,042.49-
549700 TELEPHONE SERVICES	209,143.35			0.00		209,143.35
554900 OTHER CONTRACTUAL SERVICE	1,143,443.10		81,960.79	7.17	8,000.00-	1,069,482.31
555100 SOFTWARE RENEWAL/MAINT FEE	751,842.03	53,797.49	542,923.57	72.21		208,918.46
555200 SOFTWARE - NEW PURCHASES	217,781.67		283,275.12	130.07	111,754.00-	46,260.55
556100 INSURANCE EXPENSE	31,238.74	6,255.00	19,786.52	63.34		11,452.22
556300 SURETY & NOTARY BONDS	697.17		80.00	11.47		617.17
559100 OTHER OPERATING EXP	2,224,912.83	227.34	269,821.68	12.13		1,955,091.15
559198 CONTRA CLEARING ACCT - ALLOCAT		288.51	67,989.62	0.00		67,989.62-
559199 OPERATING SETTLEMENT		299.30-	71,439.58-	0.00		71,439.58
Major Account 520000 Total	21,728,108.46	784,105.06	9,809,706.00	45.15	123,559.85-	12,041,962.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	143,142.39	12,165.29	78,809.91	55.06		64,332.48
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		49.25	.98		4,975.75
572100 COMMERCIAL TRANSPORTATION	101,018.74	743.07	34,720.66	34.37		66,298.08
573100 STATE-OWNED TRANSPORT	130,765.19	1,990.94	53,469.47	40.89		77,295.72
574500 PERSONAL VEHICLE MILEAGE	170,802.87	11,118.96	124,487.61	72.88		46,315.26
574600 CONTRACTUAL SERV - TRAVEL EXP	67,157.77	5,037.45	78,319.00	116.62	36,437.05	47,598.28-
575100 MISC TRAVEL EXPENSES	21,511.59	930.43	4,753.76	22.10		16,757.83
575198 TRAVEL ALLOCATION TO		4,184.00	83,342.21	0.00		83,342.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
575199 TRAVEL ALLOCATION FROM		4,551.94-	89,572.44-	0.00		89,572.44
Major Account 570000 Total	653,217.55	31,618.20	368,379.43	56.39	36,437.05	248,401.07
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	2,620.00	13,590.00	13,590.00	518.70		10,970.00-
583000 FURNITURE AND OFFICE EQUIPMENT	143,009.99		2,866.05	2.00		140,143.94
583300 COMPUTER EQUIP & SOFTWARE	279,466.75	18,530.00	105,054.20	37.59	24,278.00	150,134.55
586900 OTHER FIXED ASSETS			500.00-	0.00		500.00
Major Account 580000 Total	425,096.74	32,120.00	121,010.25	28.47	24,278.00	279,808.49
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,262,309.33	106,998.47	1,249,651.39	29.32		3,012,657.94
592101 ASSISTANCE TO INDIVIDUALS		19,272.00	614,501.14	0.00		614,501.14-
594100 SUBRECIPIENT PAYMENT-SEFA	4,548,244.00	328,315.04	3,422,981.08	75.26		1,125,262.92
595100 COMNTRACTUAL AID	538,306.00	1,143.00	82,722.40	15.37		455,583.60
Major Account 590000 Total	9,348,859.33	455,728.51	5,369,856.01	57.44	0.00	3,979,003.32
BUDGETED EXPENDITURES TOTAL	<u>60,107,063.05</u>	<u>2,676,624.20</u>	<u>34,216,444.71</u>	<u>56.93</u>	<u>62,844.80-</u>	<u>25,953,463.14</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>1,708,255.40</u>	<u>365,178.11</u>	<u>485,651.74</u>	<u>28.43</u>		<u>1,222,603.66</u>
4 FEDERAL FUNDS	<u>58,398,807.65</u>	<u>2,311,446.09</u>	<u>33,730,792.97</u>	<u>57.76</u>	<u>62,844.80-</u>	<u>24,730,859.48</u>
BUDGETED EXPENDITURES TOTAL	<u>60,107,063.05</u>	<u>2,676,624.20</u>	<u>34,216,444.71</u>	<u>56.93</u>	<u>62,844.80-</u>	<u>25,953,463.14</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,310,721.71-	33,490,953.84-	0.00		33,490,953.84
Major Account 460000 Total	0.00	2,310,721.71-	33,490,953.84-	0.00	0.00	33,490,953.84

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,851.75-	114,996.72-	0.00		114,996.72
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471123 INCOME TAX - REV COLLECT			2.29-	0.00		2.29
472100 SALE OF SUP & MAT			408.70	0.00		408.70-
472200 REPROD & PUBLICATIONS			16.00-	0.00		16.00
Major Account 470000 Total	0.00	1,851.75-	114,606.31-	0.00	0.00	114,606.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,130.58-	43,169.85-	0.00		43,169.85
483200 BUILDING & SPACE RENTAL			5,715.00-	0.00		5,715.00
483400 OTHER RENTAL REVENUE		667.25-	1,568.90-	0.00		1,568.90
485100 FINES FORFEITS & PENALTY			511,226.11-	0.00		511,226.11
486500 MISCELLANEOUS ADJUSTMENT			1,718.01	0.00		1,718.01-
Major Account 480000 Total	0.00	6,797.83-	559,961.85-	0.00	0.00	559,961.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27.75	15,854.77	0.00		15,854.77-
493100 OPERATING TRANSFER IN		2,181,902.00-	11,846,556.32-	0.00		11,846,556.32
493102 ALLOCATION TRANSFERS IN		1,161,049.90-	14,942,530.62-	0.00		14,942,530.62
493200 OPERATING TRANSFERS OUT		1,821,902.00	11,418,757.55	0.00		11,418,757.55-
493202 ALLOCATION TRANSFERS OUT		1,161,049.90	14,942,530.62	0.00		14,942,530.62-
Major Account 490000 Total	0.00	359,972.25-	411,944.00-	0.00	0.00	411,944.00
BUDGETED REVENUE TOTAL	0.00	2,679,343.54-	34,577,466.00-	0.00	0.00	34,577,466.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		363,043.50-	1,514,473.20-	0.00		1,514,473.20
4 FEDERAL FUNDS		2,316,300.04-	33,062,992.80-	0.00		33,062,992.80
BUDGETED REVENUE TOTAL	0.00	2,679,343.54-	34,577,466.00-	0.00	0.00	34,577,466.00

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	52,244.23	2,424.58	37,845.48	72.44		14,398.75
511800 COMP TIME PAYMENT		.07	6.25	0.00		6.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
512100 VACATION LEAVE EXPENSE		161.52	2,366.03	0.00		2,366.03-
512200 SICK LEAVE EXPENSE		51.95	1,615.91	0.00		1,615.91-
512300 HOLIDAY LEAVE EXPENSE		119.90	1,760.45	0.00		1,760.45-
512400 MILITARY LEAVE EXPENSE		28.27	79.18	0.00		79.18-
512500 FUNERAL LEAVE EXPENSE			222.21	0.00		222.21-
512600 CIVIL LEAVE EXPENSE			43.03	0.00		43.03-
512998 SALARY ALLOCATION TO		322.46	5,548.26	0.00		5,548.26-
Personal Services Subtotal	52,244.23	3,108.75	49,486.80	94.72	0.00	2,757.43
515100 RETIREMENT PLANS EXPENSE	3,918.32	210.02	3,276.11	83.61		642.21
515200 FICA EXPENSE	3,996.68	191.23	3,025.73	75.71		970.95
515400 LIFE & ACCIDENT INS EXP	13.20	.24	17.95	135.98		4.75-
515500 HEALTH INSURANCE EXPENSE	22,032.79	750.83	11,574.85	52.53		10,457.94
516300 EMPLOYEE ASSISTANCE PRO	16.50			0.00		16.50
519898 BENEFITS ALLOCATION TO		101.23	1,959.67	0.00		1,959.67-
Major Account 510000 Total	82,221.72	4,362.30	69,341.11	84.33	0.00	12,880.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	188.76	2,767.38	86.48		432.62
521198 POSTAGE ALLOCATION TO		1.59	23.04	0.00		23.04-
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521298 COMMUNICATION ALLOCATION TO		55.32	1,312.06	0.00		1,312.06-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521498 IT ALLOCATION TO		60.38	1,268.78	0.00		1,268.78-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	170.10	1,587.93	105.86		87.93-
521501 PUBLICATION & PRINT EXP	300.00	17.55	192.15	64.05		107.85
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		73.63	1,032.54	0.00		1,032.54-
525598 OFFICE EXP ALLOCATION TO		9.61	16.14	0.00		16.14-
531100 OFFICE SUPPLIES EXPENSE	820.00		1,882.67	229.59		1,062.67-
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		16.06	302.85	0.00		302.85-
542100 SOS TEMP SERV-PERSONNEL	2,012.00		101.02	5.02		1,910.98
543200 IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547598 SERVICES ALLOCATION TO		82.82	1,562.84	0.00		1,562.84-
548700 REFUSE/RECYCLING	50.00		26.30	52.60		23.70
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
559100 OTHER OPERATING EXP	26,900.00			0.00		26,900.00
559198 MISC ALLOCATION TO		.29	133.17	0.00		133.17-
Major Account 520000 Total	108,602.00	676.11	12,398.87	11.42	0.00	96,203.13
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		170.81	6.21		2,579.19
574500 PERSONAL VEHICLE MILEAGE	2,000.00		407.64	20.38		1,592.36
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
575198 TRAVEL ALLOCATION TO		10.31	226.93	0.00		226.93-
Major Account 570000 Total	6,750.00	10.31	805.38	11.93	0.00	5,944.62
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		836.98	3,521.05	0.00		3,521.05-
Major Account 580000 Total	0.00	836.98	3,521.05	0.00	0.00	3,521.05-
590000 GOVERNMENT AID						
593100 GRANTS	1,600,000.00			0.00		1,600,000.00
595100 COMNTRACTUAL AID		53,414.77	1,004,857.20	0.00		1,004,857.20-
Major Account 590000 Total	1,600,000.00	53,414.77	1,004,857.20	62.80	0.00	595,142.80
UNBUDGETED EXPENDITURES TOTAL	1,797,573.72	59,300.47	1,090,923.61	60.69	0.00	706,650.11

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	1,797,573.72	59,300.47	1,090,923.61	60.69		706,650.11
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UNBUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
	1,797,573.72	59,300.47	1,090,923.61	60.69	0.00	706,650.11
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		90,920.43-	4,164,930.01-	0.00		4,164,930.01
Major Account 480000 Total	0.00	90,920.43-	4,164,930.01-	0.00	0.00	4,164,930.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,001,435.51-	0.00		1,001,435.51
493102 ALLOCATION TRANSFERS IN		1,645.79-	26,958.52-	0.00		26,958.52
493200 OPERATING TRANSFERS OUT		360,000.00	1,408,142.20	0.00		1,408,142.20-
493202 ALLOCATION TRANSFERS OUT		1,645.79	26,958.52	0.00		26,958.52-
Major Account 490000 Total	0.00	360,000.00	406,706.69	0.00	0.00	406,706.69-
UNBUDGETED REVENUE TOTAL	0.00	269,079.57	3,758,223.32-	0.00	0.00	3,758,223.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		269,079.57	3,758,223.32-	0.00		3,758,223.32
UNBUDGETED REVENUE TOTAL	0.00	269,079.57	3,758,223.32-	0.00	0.00	3,758,223.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 023 DEPARTMENT OF LABOR
Program 186 JOB TRAINING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			24.01	0.00		24.01-
Major Account 480000 Total	0.00	0.00	24.01	0.00	0.00	24.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.01</u>	<u>0.00</u>	<u>0.00</u>	<u>24.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			24.01	0.00		24.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.01</u>	<u>0.00</u>	<u>0.00</u>	<u>24.01-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 023 DEPARTMENT OF LABOR
Program 187 WORKPLACE 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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			195.44-	0.00		195.44
Major Account 480000 Total	0.00	0.00	195.44-	0.00	0.00	195.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>195.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>195.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			195.44-	0.00		195.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>195.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>195.44</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	1,207,851.67	79,251.11	980,345.40	81.16		227,506.27
511300 OVERTIME PAYMENTS		1,628.57	4,667.57	0.00		4,667.57-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		39.79	782.66	0.00		782.66-
511999 JOURNAL ALLOCATIONS	45,591.00			0.00		45,591.00
512100 VACATION LEAVE EXPENSE		8,752.19	93,130.79	0.00		93,130.79-
512200 SICK LEAVE EXPENSE		1,173.40	41,537.64	0.00		41,537.64-
512300 HOLIDAY LEAVE EXPENSE		4,706.41	54,826.71	0.00		54,826.71-
512500 FUNERAL LEAVE EXPENSE			5,669.83	0.00		5,669.83-
512600 CIVIL LEAVE EXPENSE			3,968.63	0.00		3,968.63-
512700 INJURY LEAVE EXPENSE			458.36	0.00		458.36-
512800 ADMINISTRATIVE LEAVE EXP			13,560.49	0.00		13,560.49-
512998 SALARY ALLOCATION TO		13,829.41	175,085.84	0.00		175,085.84-
512999 SALARY ALLOCATION FROM		2,556.94-	31,917.91-	0.00		31,917.91
Personal Services Subtotal	1,253,442.67	106,823.94	1,342,366.01	107.09	0.00	88,923.34-
515100 RETIREMENT PLANS EXPENSE	91,090.51	7,204.84	89,219.94	97.95		1,870.57
515200 FICA EXPENSE	92,973.06	6,801.90	85,462.45	91.92		7,510.61
515400 LIFE & ACCIDENT INS EXP	316.46	7.33	479.60	151.55		163.14-
515500 HEALTH INSURANCE EXPENSE	310,684.27	15,418.58	189,946.12	61.14		120,738.15
516300 EMPLOYEE ASSISTANCE PRO	395.56			0.00		395.56
519898 BENEFITS ALLOCATION TO	21,042.00	4,090.13	59,912.93	284.73		38,870.93-
519899 BENEFITS ALLOCATION FROM		560.56-	6,967.84-	0.00		6,967.84
Major Account 510000 Total	1,769,944.53	139,786.16	1,760,419.21	99.46	0.00	9,525.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,813.73	1,110.28	11,748.04	39.40		18,065.69
521198 POSTAGE ALLOCATION TO		10.38	194.69	0.00		194.69-
521200 COMM EXP-VOICE/DATA	39,982.14	1,830.09	23,961.35	59.93		16,020.79
521298 COMMUNICATION ALLOCATION TO		1,300.47	22,478.31	0.00		22,478.31-
521299 COMMUNICATION ALLOCATION FROM		1.35-	191.92-	0.00		191.92
521300 FREIGHT	3,887.85	19.81	258.45	6.65	1.98	3,627.42
521400 DATA PROCESSING EXPENSE	14,493.19	584.48-	2,329.81	16.08		12,163.38
521498 IT ALLOCATION TO		2,205.28	34,525.94	0.00		34,525.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
521499 IT ALLOCATION FROM		28.42-	330.63-	0.00		330.63
521500 PUBLICATION & PRINT EXPENSE	14,074.28	201.03	11,825.76	84.02		2,248.52
521501 PUBLICATION & PRINT EXPENSE	500.00	483.51	2,202.93	440.59		1,702.93-
522100 DUES & SUBSCRIPTION EXPENSE	3,055.29		3,231.52	105.77		176.23-
522200 CONFERENCE REGISTRATION	2,562.23	262.00	3,006.00	117.32		443.77-
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			0.00		2,660.00
523202 ELECTRICITY EXPENSE	5,170.00			0.00		5,170.00
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	8,806.56	16.64		44,118.28
524900 RENT EXP-DUPR SURCHARGE	1,150.00	91.07	1,092.84	95.03		57.16
524998 FACILITIES ALLOCATION TO		7,716.41	76,789.59	0.00		76,789.59-
524999 FACILITIES ALLOCATION FROM		.25-	3.76-	0.00		3.76
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		30.00-	600.00-	0.00		600.00
525598 OFFICE EXP ALLOCATION TO		291.37	661.78	0.00		661.78-
525599 OFFICE EXP ALLOCATION FROM		.02-	.50-	0.00		.50
526100 REPAIRS & MAINT-REAL PROPERTY	6,410.00	482.11	1,410.69	22.01		4,999.31
527100 REP & MAINT-OFFICE EQUIP	45.04			0.00		45.04
527200 REP & MAINT-MOTOR VEHICL			47.78	0.00		47.78-
527400 REPAIRS & MAINT-DATA PROC	7,091.94			0.00		7,091.94
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	23,950.62		8,668.61	36.19		15,282.01
532100 NON CAPITALIZED EQUIP PU		1,220.71	2,141.69	0.00	428.30	2,569.99-
532101 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	1,400.00		343.68	24.55	6.03	1,050.29
534600 ED & RECREATIONAL SUP EX	156.75		4,303.60	2745.52		4,146.85-
534700 ENG TECH & COMM SUP EXP	340.00			0.00		340.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,130.00		3,040.30	269.05		1,910.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,300.00			0.00		4,300.00
535198 SUPPLIES ALLOCATION TO		417.24	5,919.09	0.00		5,919.09-
535199 SUPPLIES ALLOCATION FROM		.05-	.55-	0.00		.55
538100 VEHICLE & EQUIP SUPP EXP	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	4,820.00		332.00	6.89		4,488.00
541500 LEGAL SERVICES EXPENSE	20,664.89	1,088.50	8,727.65	42.23		11,937.24
541700 LEGAL RELATED EXPENSE	22,000.00	25.00	1,108.47	5.04		20,891.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
542100 SOS TEMP SERV-PERSONNEL	960.44	3,614.60	3,635.58	378.53		2,675.14-
542200 TEMP SERV - OUTSIDE	612.40			0.00		612.40
543300 IT CONSULTING-OTHER	600.00			0.00		600.00
547598 SERVICES ALLOCATION TO		2,934.78	43,369.13	0.00		43,369.13-
547599 SERVICES ALLOCATION FROM			2.04-	0.00		2.04
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		117.00	20.00		468.00
549200 JANITORIAL/SECURITY SERVICES	8,905.00			0.00		8,905.00
549700 TELEPHONE SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	320,835.74	39,713.00	386,805.50	120.56	.01	65,969.77-
555100 SOFTWARE RENEWAL/MAINT FEE	450.00		379.45	84.32		70.55
556100 INSURANCE EXPENSE	435.00		103.79	23.86		331.21
556300 SURETY & NOTARY BONDS	100.00		120.00	120.00		20.00-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
559198 CONTRA CLEARING ACCT - ALLOCAT	133,448.00	10.50	3,316.73	2.49		130,131.27
559199 MISC ALLOCATION FROM			.02-	0.00		.02
Major Account 520000 Total	735,586.37	64,910.12	675,894.89	91.89	436.32	59,255.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,100.00	3,678.51	24,245.49	83.32		4,854.51
571600 MEALS-NOT TRAVEL STATUS	1,100.00			0.00		1,100.00
571800 TAXABLE TRAVEL EXPENSES	4,200.00			0.00		4,200.00
571900 MEALS-ONE DAY TRAVEL	3,900.00	55.97	147.76	3.79		3,752.24
572100 COMMERCIAL TRANSPORTATION	3,000.00	1,628.50	4,006.50	133.55		1,006.50-
573100 STATE-OWNED TRANSPORT	64,199.00	4,479.91	41,890.78	65.25		22,308.22
574500 PERSONAL VEHICLE MILEAGE	41,500.00	2,222.08	27,550.24	66.39		13,949.76
575100 MISC TRAVEL EXPENSES	760.00	114.00	1,196.30-	157.41-		1,956.30
575198 TRAVEL ALLOCATION TO		368.29	6,145.97	0.00		6,145.97-
575199 TRAVEL ALLOCATION FROM		.45-	5.55-	0.00		5.55
Major Account 570000 Total	147,759.00	12,546.81	102,784.89	69.56	0.00	44,974.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	23,000.00			0.00		23,000.00
583300 COMPUTER EQUIP & SOFTWARE	18,500.00	28.22-	488.25	2.64		18,011.75
586900 OTHER FIXED ASSETS				0.00	9,967.80	9,967.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 580000 Total	41,500.00	28.22-	488.25	1.18	9,967.80	31,043.95
BUDGETED EXPENDITURES TOTAL	<u>2,694,789.90</u>	<u>217,214.87</u>	<u>2,539,587.24</u>	<u>94.24</u>	<u>10,404.12</u>	<u>144,798.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	504,911.80	40,157.44	779,318.79	154.35	1,427.06	275,834.05-
2 CASH FUNDS	1,513,353.12	125,474.70	1,187,493.78	78.47	6.04	325,853.30
4 FEDERAL FUNDS	676,524.98	51,582.73	572,774.67	84.66	8,971.02	94,779.29
BUDGETED EXPENDITURES TOTAL	<u>2,694,789.90</u>	<u>217,214.87</u>	<u>2,539,587.24</u>	<u>94.24</u>	<u>10,404.12</u>	<u>144,798.54</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		51,582.73-	572,774.67-	0.00		572,774.67
Major Account 460000 Total	0.00	51,582.73-	572,774.67-	0.00	0.00	572,774.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,878.00-	89,998.00-	0.00		89,998.00
474100 GENERAL BUSINESS FEES		126,220.84-	1,388,254.07-	0.00		1,388,254.07
475100 REGISTRATION / LICENSE F		48,624.52-	270,725.61-	0.00		270,725.61
Major Account 470000 Total	0.00	179,723.36-	1,748,977.68-	0.00	0.00	1,748,977.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,407.41-	36,206.53-	0.00		36,206.53
Major Account 480000 Total	0.00	3,407.41-	36,206.53-	0.00	0.00	36,206.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		23,771.66-	103,560.53-	0.00		103,560.53
493102 ALLOCATION TRANSFERS IN		59,117.53-	678,551.19-	0.00		678,551.19
493200 OPERATING TRANSFERS OUT		23,771.66	106,601.33	0.00		106,601.33-
493202 ALLOCATION TRANSFERS OUT		59,117.53	678,551.19	0.00		678,551.19-
Major Account 490000 Total	0.00	0.00	3,040.80	0.00	0.00	3,040.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	234,713.50-	2,354,918.08-	0.00	0.00	2,354,918.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,275.00-	33,668.47-	0.00		33,668.47
2 CASH FUNDS		179,848.75-	1,749,016.25-	0.00		1,749,016.25
4 FEDERAL FUNDS		51,589.75-	572,233.36-	0.00		572,233.36
BUDGETED REVENUE TOTAL	0.00	234,713.50-	2,354,918.08-	0.00	0.00	2,354,918.08
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100 REGISTRATION / LICENSE F		8,420.00-	77,340.00-	0.00		77,340.00
Major Account 470000 Total	0.00	8,420.00-	77,840.00-	0.00	0.00	77,840.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	0.00	8,420.00-	79,840.00-	0.00	0.00	79,840.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,420.00-	79,840.00-	0.00		79,840.00
UNBUDGETED REVENUE TOTAL	0.00	8,420.00-	79,840.00-	0.00	0.00	79,840.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		1,230.77-	14,666.91-	0.00		14,666.91
Major Account 480000 Total	0.00	1,230.77-	14,666.91-	0.00	0.00	14,666.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,230.77-</u>	<u>14,666.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,666.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,230.77-	14,666.91-	0.00		14,666.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,230.77-</u>	<u>14,666.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,666.91</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	7,785,967.59	455,139.84	6,013,516.13	77.24		1,772,451.46
511300 OVERTIME PAYMENTS	56,413.00	2,696.51	36,413.70	64.55		19,999.30
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		142.12	546.91	0.00		546.91-
512100 VACATION LEAVE EXPENSE		55,659.42	563,368.68	0.00		563,368.68-
512200 SICK LEAVE EXPENSE		19,730.71	278,539.78	0.00		278,539.78-
512300 HOLIDAY LEAVE EXPENSE		27,355.79	326,202.88	0.00		326,202.88-
512500 FUNERAL LEAVE EXPENSE		921.87	12,467.04	0.00		12,467.04-
512600 CIVIL LEAVE EXPENSE		786.58	2,277.10	0.00		2,277.10-
512700 INJURY LEAVE EXPENSE			454.63	0.00		454.63-
Personal Services Subtotal	7,842,380.59	562,432.84	7,234,786.85	92.25	0.00	607,593.74
515100 RETIREMENT PLANS EXPENSE	576,941.51	42,634.34	542,182.29	93.98		34,759.22
515200 FICA EXPENSE	588,504.99	39,568.92	512,057.14	87.01		76,447.85
515400 LIFE & ACCIDENT INS EXP	2,434.00	173.52	2,090.90	85.90		343.10
515500 HEALTH INSURANCE EXPENSE	1,542,061.00	116,960.52	1,397,882.74	90.65		144,178.26
516200 TUITION ASSISTANCE			1,678.00	0.00		1,678.00-
516300 EMPLOYEE ASSISTANCE PRO			2,280.00	0.00		2,280.00-
516400 UNEMPLOYM COMP INS EXP	4,327.00		8,639.00	199.65		4,312.00-
516500 WORKERS COMP PREMIUMS	84,402.00		85,258.00	101.01		856.00-
Major Account 510000 Total	10,641,051.09	761,770.14	9,786,854.92	91.97	0.00	854,196.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,395,880.00	138,318.34	1,162,049.85	83.25		233,830.15
521200 COMM EXP-VOICE/DATA	353,843.00	12,728.11	155,414.64	43.92		198,428.36
521290 COM EXPENSE - DATA ONLY	437,337.00	36,251.85	426,487.88	97.52		10,849.12
521300 FREIGHT			871.85	0.00		871.85-
521400 DATA PROCESSING EXPENSE	1,239,776.00	58,165.28	868,182.94	70.03		371,593.06
521500 PUBLICATION & PRINT EXPENSE	578,718.00	26,231.96	418,578.36	72.33	18,702.00	141,437.64
521800 CASH SHORT ADJUSTMENT			25.00	0.00		25.00-
521900 AWARDS EXPENSE	1,050.00	100.00	1,193.83	113.70		143.83-
522100 DUES & SUBSCRIPTION EXPENSE	127,980.00	309.20	71,223.86	55.65		56,756.14
522200 CONFERENCE REGISTRATION	8,995.00	1,260.00	7,205.00	80.10		1,790.00
522600 JOB APPLICANT EXPENSE		140.00	850.00	0.00		850.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522700 DEFICIENCY CLAIMS			376.35	0.00		376.35-
524600 RENT EXPENSE-BUILDINGS	178,175.00	19,127.07	174,401.34	97.88		3,773.66
524700 RENT EXP-OTHER REAL PROP	11,375.00			0.00		11,375.00
524900 RENT EXP-DUPR SURCHARGE	52,896.00	5,725.57	68,706.84	129.89		15,810.84-
525100 RENT EXP-OFFICE EQUIP	1,510.00		119.42	7.91		1,390.58
525200 RENT EXP-DATA PROC EQUIP	285,821.00		245,585.45	85.92		40,235.55
525500 RENT EXP-OTHER PERS PROP			140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY		8,953.53-	6,048.47	0.00		6,048.47-
527100 REP & MAINT-OFFICE EQUIP	15,570.00		4,628.08	29.72		10,941.92
527200 REP & MAINT-MOTOR VEHICL	3,500.00	1,411.22	12,447.37	355.64		8,947.37-
527400 REPAIRS & MAINT-DATA PROC	19,860.00		676.48	3.41		19,183.52
531100 OFFICE SUPPLIES EXPENSE	169,043.00	8,411.41	156,469.72	92.56	289.75	12,283.53
532100 NON CAPITALIZED EQUIP PU		19,402.07	69,322.22	0.00		69,322.22-
533100 HOUSEHOLD & INSTIT EXP	22,103.00	99.59	7,080.34	32.03		15,022.66
533900 FOOD EXPENSE			15,053.24	0.00		15,053.24-
534600 ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	234.00	295.70	2,857.06	1220.97		2,623.06-
541100 ACCTG & AUDITING SERVICES	29,331.00		29,267.23	99.78		63.77
541500 LEGAL SERVICES EXPENSE	10,775.00	600.00	4,612.50	42.81		6,162.50
541700 LEGAL RELATED EXPENSE	20,313.00		5,539.87	27.27		14,773.13
542100 SOS TEMP SERV-PERSONNEL	83,594.00	22,742.17	180,014.73	215.34		96,420.73-
543100 IT CONSULTING-APPLICATIONS	151,508.00	10,800.00	133,905.00	88.38		17,603.00
543300 IT CONSULTING-OTHER		8,998.76	8,998.76	0.00		8,998.76-
543500 MGT CONSULTANT SERVICES	6,000.00		19,899.00	331.65		13,899.00-
543501 PSA	65,000.00		51,217.50	78.80		13,782.50
545000 LABORATORY SERVICES	152.00	380.00	1,026.00	675.00		874.00-
547100 EDUCATIONAL SERVICES	7,859.00	129.00	5,180.00	65.91		2,679.00
547300 INTERPETER SERVICES	2,500.00		930.24	37.21		1,569.76
548700 REFUSE/RECYCLING	11,370.00	53.88	1,812.93	15.94		9,557.07
549200 JANITORIAL/SECURITY SERVICES	9,078.00	345.84	4,150.08	45.72		4,927.92
549201 SECURITY SERVICES	4,740.00		4,740.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	3,250,239.00	370,413.19	2,669,311.31	82.13		580,927.69
555100 SOFTWARE RENEWAL/MAINT FEE	152,469.00	16,918.51	319,985.84	209.87	2,417.11	169,933.95-
555200 SOFTWARE - NEW PURCHASES	14,855.00		23,969.47	161.36		9,114.47-
556100 INSURANCE EXPENSE	900.00		1,014.06	112.67		114.06-
556300 SURETY & NOTARY BONDS			1,013.83	0.00		1,013.83-
559100 OTHER OPERATING EXP	36,890.83		480.00	1.30		36,410.83
Major Account 520000 Total	8,762,789.83	750,405.19	7,343,063.94	83.80	21,408.86	1,398,317.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	86,911.00	1,450.75	78,041.05	89.79		8,869.95
572100 COMMERCIAL TRANSPORTATION	5,610.00	1,276.00	6,005.12	107.04		395.12-
573100 STATE-OWNED TRANSPORT	301,911.00	24,596.58	240,063.86	79.51		61,847.14
574500 PERSONAL VEHICLE MILEAGE	25,124.00	423.84	15,584.30	62.03		9,539.70
574600 CONTRACTUAL SERV - TRAVEL EXP			621.60	0.00		621.60-
575100 MISC TRAVEL EXPENSES	300.00	29.00	916.42	305.47		616.42-
Major Account 570000 Total	419,856.00	27,776.17	341,232.35	81.27	0.00	78,623.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00		77,921.42	111.52		8,047.42-
584200 VEHICLES & VEHICLE EQ			5,000.00	0.00		5,000.00-
Major Account 580000 Total	69,874.00	0.00	82,921.42	118.67	0.00	13,047.42-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	44,705.00	1,837.04	32,135.22	71.88		12,569.78
Major Account 590000 Total	44,705.00	1,837.04	32,135.22	71.88	0.00	12,569.78
BUDGETED EXPENDITURES TOTAL	19,938,275.92	1,541,788.54	17,586,207.85	88.20	21,408.86	2,330,659.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,559,030.92	1,517,549.59	17,214,897.44	88.02	21,408.86	2,322,724.62
4 FEDERAL FUNDS	379,245.00	24,238.95	371,310.41	97.91		7,934.59
BUDGETED EXPENDITURES TOTAL	19,938,275.92	1,541,788.54	17,586,207.85	88.20	21,408.86	2,330,659.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		63,018.56-	305,649.95-	0.00		305,649.95
461500 OP GRANTS - STATE AGENCI			48,600.00-	0.00		48,600.00
Major Account 460000 Total	0.00	63,018.56-	354,249.95-	0.00	0.00	354,249.95

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,048.00-	20,585.90-	0.00		20,585.90
471110 DR ABSTRACT FEES		7,746.28-	60,556.64-	0.00		60,556.64
471111 ONLINE DRIVER RECORDS		180,655.41-	2,169,319.97-	0.00		2,169,319.97
471120 VEHICLE RECORD SEARCHES		11,742.11-	134,579.82-	0.00		134,579.82
471122 ONLINE VEHICLE RECORDS		4,785.60-	77,303.60-	0.00		77,303.60
473100 DRIVERS LICENSE FEES		269,760.50-	3,264,360.15-	0.00		3,264,360.15
473101 SECURITY SURCHARGE		85,682.50-	1,028,727.50-	0.00		1,028,727.50
473105 ONLINE DRIVER LICENSE		88,358.25-	1,188,583.75-	0.00		1,188,583.75
473106 ONLINE SECURITY FEE		17,102.50-	225,842.50-	0.00		225,842.50
473110 DRIVER TRAINING SCHOOL		600.00-	4,500.00-	0.00		4,500.00
473111 DRIVER TRAINING INSTRUCTO		850.00-	1,680.00-	0.00		1,680.00
473112 3RD PARTY CDL TESTING			1,900.00-	0.00		1,900.00
473131 DRIVER REINSTATEMENT FEES		50,575.00-	497,525.00-	0.00		497,525.00
473133 ONLINE REINSTATEMENTS		146,850.00-	1,903,650.00-	0.00		1,903,650.00
473200 VEHICLE REGIST & PLATE F		410,908.10-	4,270,381.80-	0.00		4,270,381.80
473204 HISTORICAL PLATE FEES		42,100.08-	435,285.59-	0.00		435,285.59
473207 ORGANIZATIONAL PLATE FEE		7,324.46-	27,397.19-	0.00		27,397.19
473208 SPECIAL INTEREST PLATES		1,770.83-	14,282.63-	0.00		14,282.63
473210 MESSAGE PLATE		142,717.49-	1,610,978.13-	0.00		1,610,978.13
473211 SPIRIT PLATE		7,344.40-	84,730.21-	0.00		84,730.21
473212 GOLD STAR MESSAGE PLATE		107.50-	1,189.17-	0.00		1,189.17
473300 VEHICLE TITLE FEES		325,485.00-	3,678,064.00-	0.00		3,678,064.00
473310 BONDED TITLES		1,120.00-	14,770.00-	0.00		14,770.00
473320 VIN PLATES		700.00-	5,260.00-	0.00		5,260.00
474100 GENERAL BUSINESS FEES		75.00-	1,301.00-	0.00		1,301.00
474110 IFTA PERMITS/DECALS		676.00-	88,084.00-	0.00		88,084.00
475100 REGISTRATION / LICENSE F		1,950.00-	4,900.00-	0.00		4,900.00
476100 OTHER LIC PERM & FEES		17,390.00-	191,015.00-	0.00		191,015.00
Major Account 470000 Total	0.00	1,825,425.01-	21,006,753.55-	0.00	0.00	21,006,753.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,445.56-	385,025.73-	0.00		385,025.73
484500 REIMB NON-GOVT SOURCES			877.70-	0.00		877.70
485100 FINES FORFEITS & PENALTI		35.00	310.00-	0.00		310.00
486100 LOAN INTEREST		90.00-	38.14-	0.00		38.14
486400 CASH OVER ADJUSTMENT		9.25-	712.00-	0.00		712.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
486500 MISCELLANEOUS ADJUSTMENT			139.50	0.00		139.50-
Major Account 480000 Total	0.00	33,509.81-	386,824.07-	0.00	0.00	386,824.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,943.70-	0.00		5,943.70
493100 OPERATING TRANSFER IN			604,742.00-	0.00		604,742.00
493200 OPERATING TRANSFERS OUT			205,202.00	0.00		205,202.00-
Major Account 490000 Total	0.00	0.00	405,483.70-	0.00	0.00	405,483.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,921,953.38-</u>	<u>22,153,311.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,153,311.27</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		230,043.98-	2,735,450.83-	0.00		2,735,450.83
2 CASH FUNDS		1,628,890.84-	19,063,610.49-	0.00		19,063,610.49
4 FEDERAL FUNDS		63,018.56-	354,249.95-	0.00		354,249.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,921,953.38-</u>	<u>22,153,311.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,153,311.27</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		1,362,267.78-	6,212,637.80-	0.00		6,212,637.80
Major Account 450000 Total	0.00	1,362,267.78-	6,212,637.80-	0.00	0.00	6,212,637.80
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		6,478.30-	72,888.00-	0.00		72,888.00
473202 TRANSPORTER PLATE FEES		290.00-	20,150.50-	0.00		20,150.50
473203 REPOSSESSION PLATE FEES			650.00-	0.00		650.00
473204 HISTORICAL PLATE FEES		9,476.50-	85,654.90-	0.00		85,654.90
473205 SAMPLE PLATE FEES			440.30-	0.00		440.30
473207 ORGANIZATIONAL PLATE FEE		31,331.00-	51,763.30-	0.00		51,763.30
473208 SPECIAL INTEREST PLATES		850.00-	9,195.00-	0.00		9,195.00
473210 MESSAGE PLATE		3,960.00-	43,532.50-	0.00		43,532.50
473400 TRUCK & BUS REGISTRATION		60.00-	782.50-	0.00		782.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
473912 DEMONSTRATION PERMITS		100.00-	1,530.00-	0.00		1,530.00
Major Account 470000 Total	0.00	52,545.80-	286,587.00-	0.00	0.00	286,587.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,702.04-	172,778.96-	0.00		172,778.96
Major Account 480000 Total	0.00	7,702.04-	172,778.96-	0.00	0.00	172,778.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,422,515.62-</u>	<u>6,672,003.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,672,003.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,422,515.62-</u>	<u>6,672,003.76-</u>	<u>0.00</u>		<u>6,672,003.76</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,422,515.62-</u>	<u>6,672,003.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,672,003.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	2,943.84	4,571.44	74,812.32	2541.32		71,868.48-
534921 2011 PLATES	2,342,731.75	266,340.59	1,553,478.42	66.31		789,253.33
534930 STICKERS	117,159.00	28,960.23	121,872.78	104.02		4,713.78-
Major Account 520000 Total	2,462,834.59	299,872.26	1,750,163.52	71.06	0.00	712,671.07
BUDGETED EXPENDITURES TOTAL	2,462,834.59	299,872.26	1,750,163.52	71.06	0.00	712,671.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,462,834.59	299,872.26	1,750,163.52	71.06		712,671.07
BUDGETED EXPENDITURES TOTAL	2,462,834.59	299,872.26	1,750,163.52	71.06	0.00	712,671.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,225.33-	36,646.27-	0.00		36,646.27
Major Account 480000 Total	0.00	3,225.33-	36,646.27-	0.00	0.00	36,646.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,650,000.00-	0.00		1,650,000.00
Major Account 490000 Total	0.00	0.00	1,650,000.00-	0.00	0.00	1,650,000.00
BUDGETED REVENUE TOTAL	0.00	3,225.33-	1,686,646.27-	0.00	0.00	1,686,646.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,225.33-	1,686,646.27-	0.00		1,686,646.27
BUDGETED REVENUE TOTAL	0.00	3,225.33-	1,686,646.27-	0.00	0.00	1,686,646.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREVENTION & 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	0.00		900.00-
521500 PUBLICATION & PRINT EXPENSE	2,872.00	8,780.55	12,220.55	425.51		9,348.55-
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00	75.00	1,019.00	29.60		2,423.00
522200 CONFERENCE REGISTRATION	1,460.00		75.00	5.14		1,385.00
524700 RENT EXP-OTHER REAL PROP	764.00		1,135.00	148.56		371.00-
531100 OFFICE SUPPLIES EXPENSE	13,120.00			0.00		13,120.00
532100 NON CAPITALIZED EQUIP PU	479.00		360.00	75.16		119.00
534600 ED & RECREATIONAL SUP EX	22,602.66		8,526.60	37.72		14,076.06
543500 MGT CONSULTANT SERVICES	67,396.00	21,478.27	69,778.27	103.53		2,382.27-
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	1,440,255.48	15,757.10	638,403.52	44.33		801,851.96
550101 ADMINISTRATIVE SUBGRANTS	378,424.64		409,204.35	108.13		30,779.71-
554900 OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100 SOFTWARE RENEWAL/MAINT FEE			297.40	0.00		297.40-
Major Account 520000 Total	1,940,339.78	46,090.92	1,141,919.69	58.85	0.00	798,420.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	778.00		227.00	29.18		551.00
572100 COMMERCIAL TRANSPORTATION	1,573.00			0.00		1,573.00
574500 PERSONAL VEHICLE MILEAGE	103.00		256.31	248.84		153.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,596.90	596.19	3,193.09	122.96		596.19-
575100 MISC TRAVEL EXPENSES	17.00		8.00	47.06		9.00
Major Account 570000 Total	5,067.90	596.19	3,684.40	72.70	0.00	1,383.50
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	982,787.96	68,946.96	901,188.90	91.70		81,599.06
Major Account 590000 Total	982,787.96	68,946.96	901,188.90	91.70	0.00	81,599.06
BUDGETED EXPENDITURES TOTAL	2,928,195.64	115,634.07	2,046,792.99	69.90	0.00	881,402.65

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,928,195.64	115,634.07	2,046,792.99	69.90		881,402.65
BUDGETED EXPENDITURES TOTAL	2,928,195.64	115,634.07	2,046,792.99	69.90	0.00	881,402.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,020.06-	24,478.56-	0.00		24,478.56
Major Account 480000 Total	0.00	2,020.06-	24,478.56-	0.00	0.00	24,478.56
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	2,020.06-	2,394,478.56-	0.00	0.00	2,394,478.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,020.06-	2,394,478.56-	0.00		2,394,478.56
BUDGETED REVENUE TOTAL	0.00	2,020.06-	2,394,478.56-	0.00	0.00	2,394,478.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	352,093.00	6,656.80	87,484.96	24.85		264,608.04
512100 VACATION LEAVE EXPENSE		50.24	7,744.38	0.00		7,744.38-
512200 SICK LEAVE EXPENSE		929.44	4,358.32	0.00		4,358.32-
512300 HOLIDAY LEAVE EXPENSE		401.92	4,823.04	0.00		4,823.04-
Personal Services Subtotal	352,093.00	8,038.40	104,410.70	29.65	0.00	247,682.30
515100 RETIREMENT PLANS EXPENSE		601.92	7,818.33	0.00		7,818.33-
515200 FICA EXPENSE		574.31	7,474.50	0.00		7,474.50-
515400 LIFE & ACCIDENT INS EXP		.96	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		1,180.08	14,160.96	0.00		14,160.96-
516500 WORKERS COMP PREMIUMS			2,492.00	0.00		2,492.00-
Major Account 510000 Total	352,093.00	10,395.67	136,368.01	38.73	0.00	215,724.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,001,926.86		140.00	.01		2,001,786.86
522100 DUES & SUBSCRIPTION EXPENSE			970.00	0.00		970.00-
524700 RENT EXP-OTHER REAL PROP		376.00	677.00	0.00		677.00-
543100 IT CONSULTING-APPLICATIONS		26,645.75	292,327.13	0.00		292,327.13-
543600 SEE CHART OF ACCOUNTS		50,569.00	386,068.75	0.00		386,068.75-
559100 OTHER OPERATING EXP				0.00		
Major Account 520000 Total	2,001,926.86	77,590.75	680,182.88	33.98	0.00	1,321,743.98
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			816.48	0.00		816.48-
574500 PERSONAL VEHICLE MILEAGE		801.41	1,568.44	0.00		1,568.44-
575100 MISC TRAVEL EXPENSES		85.00	204.00	0.00		204.00-
Major Account 570000 Total	0.00	886.41	2,588.92	0.00	0.00	2,588.92-
BUDGETED EXPENDITURES TOTAL	2,354,019.86	88,872.83	819,139.81	34.80	0.00	1,534,880.05

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,848,185.97	41,839.37	377,349.60	20.42		1,470,836.37
4 FEDERAL FUNDS	505,833.89	47,033.46	441,790.21	87.34		64,043.68
BUDGETED EXPENDITURES TOTAL	2,354,019.86	88,872.83	819,139.81	34.80	0.00	1,534,880.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
559100 OTHER OPERATING EXP	37,144,788.38			0.00		37,144,788.38
Major Account 520000 Total	37,144,788.38	0.00	0.00	0.00	0.00	37,144,788.38
BUDGETED EXPENDITURES TOTAL	<u>37,144,788.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,144,788.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,810,435.55			0.00		6,810,435.55
2 CASH FUNDS	1,754,933.77			0.00		1,754,933.77
4 FEDERAL FUNDS	28,579,419.06			0.00		28,579,419.06
BUDGETED EXPENDITURES TOTAL	<u>37,144,788.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,144,788.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.00-	45.00-	0.00		45.00
484101 ONLINE OPERATING DONATIONS		920.00-	13,171.00-	0.00		13,171.00
Major Account 480000 Total	0.00	921.00-	13,216.00-	0.00	0.00	13,216.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>921.00-</u>	<u>13,216.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,216.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		921.00-	13,216.00-	0.00		13,216.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>921.00-</u>	<u>13,216.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,216.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,152,914.71	925,729.65	9,814,764.20	60.76		6,338,150.51
592102 ASSISTANCE TO/FOR INDIVIDUALS			3,777.47	0.00		3,777.47-
594100 SUBRECIPIENT PAYMENT-SEFA	84,372,022.00	6,247,209.40	74,233,183.11	87.98		10,138,838.89
595100 COMNTRACTUAL AID	1,795,358.00	254,128.32	1,836,022.02	102.26		40,664.02-
Major Account 590000 Total	102,320,294.71	7,427,067.37	85,887,746.80	83.94	0.00	16,432,547.91
BUDGETED EXPENDITURES TOTAL	102,320,294.71	7,427,067.37	85,887,746.80	83.94	0.00	16,432,547.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	75,585,926.46	5,011,145.68	63,915,825.50	84.56		11,670,100.96
2 CASH FUNDS	15,310,247.41	2,084,705.57	13,260,288.70	86.61		2,049,958.71
4 FEDERAL FUNDS	11,424,120.84	331,216.12	8,711,632.60	76.26		2,712,488.24
BUDGETED EXPENDITURES TOTAL	102,320,294.71	7,427,067.37	85,887,746.80	83.94	0.00	16,432,547.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	277,301.34-	2,764,253.00-	120.18		464,253.00
Major Account 450000 Total	2,300,000.00-	277,301.34-	2,764,253.00-	120.18	0.00	464,253.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	4,342.88-	48,760.32-	116.10		6,760.32
Major Account 480000 Total	42,000.00-	4,342.88-	48,760.32-	116.10	0.00	6,760.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,599,660.00-		10,599,660.00-	100.00		
Major Account 490000 Total	10,599,660.00-	0.00	10,599,660.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	12,941,660.00-	281,644.22-	13,412,673.32-	103.64	0.00	471,013.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,939,660.00-	281,503.78-	13,410,999.75-	103.64		471,339.75
4 FEDERAL FUNDS	2,000.00-	140.44-	1,673.57-	83.68		326.43-
BUDGETED REVENUE TOTAL	12,941,660.00-	281,644.22-	13,412,673.32-	103.64	0.00	471,013.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	3,246,411.00	2,849.00	1,906,447.50	58.72		1,339,963.50
Major Account 520000 Total	3,246,411.00	2,849.00	1,906,447.50	58.72	0.00	1,339,963.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			230,000.00	0.00		230,000.00-
Major Account 590000 Total	0.00	0.00	230,000.00	0.00	0.00	230,000.00-
BUDGETED EXPENDITURES TOTAL	3,246,411.00	2,849.00	2,136,447.50	65.81	0.00	1,109,963.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	645,255.25		645,255.25	100.00		
2 CASH FUNDS	2,601,155.75	2,849.00	1,491,192.25	57.33		1,109,963.50
BUDGETED EXPENDITURES TOTAL	3,246,411.00	2,849.00	2,136,447.50	65.81	0.00	1,109,963.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,026.59-	64,935.12-	0.00		64,935.12
484900 OTHER PRIVATE SOURCES		37,744.71-	1,035,572.31-	0.00		1,035,572.31
484901 LOAN REPAY-OTHER PRIVA		3,229.96	20,419.21-	0.00		20,419.21
486100 LOAN INTEREST		531.51-	12,388.91-	0.00		12,388.91
Major Account 480000 Total	0.00	40,072.85-	1,133,315.55-	0.00	0.00	1,133,315.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,500,000.00-	0.00		1,500,000.00
Major Account 490000 Total	0.00	0.00	1,500,000.00-	0.00	0.00	1,500,000.00
BUDGETED REVENUE TOTAL	0.00	40,072.85-	2,633,315.55-	0.00	0.00	2,633,315.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,072.85-	2,633,315.55-	0.00		2,633,315.55
BUDGETED REVENUE TOTAL	0.00	40,072.85-	2,633,315.55-	0.00	0.00	2,633,315.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>			0.00		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.92-	306.71-	0.00		306.71
484900 OTHER PRIVATE SOURCES		103.26-	309.00-	0.00		309.00
486100 LOAN INTEREST		32.03-	96.87-	0.00		96.87
Major Account 480000 Total	0.00	161.21-	712.58-	0.00	0.00	712.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161.21-</u>	<u>712.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>712.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>135.29-</u>	<u>405.87-</u>	0.00		<u>405.87</u>
2 CASH FUNDS		<u>25.92-</u>	<u>306.71-</u>	0.00		<u>306.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161.21-</u>	<u>712.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>712.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		91.00-	1,589.50-	0.00		1,589.50
Major Account 470000 Total	0.00	91.00-	1,589.50-	0.00	0.00	1,589.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91.00-</u>	<u>1,589.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		91.00-	1,589.50-	0.00		1,589.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91.00-</u>	<u>1,589.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589.50</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,635,223.68	140,672.55	1,908,641.01	72.43		726,582.67
511300 OVERTIME PAYMENTS			223.51	0.00		223.51-
511600 PER DIEM PAYMENTS	66,600.00	2,150.00	52,950.00	79.50		13,650.00
511800 COMP TIME PAYMENT			4,366.13	0.00		4,366.13-
512100 VACATION LEAVE EXPENSE		19,464.05	192,346.61	0.00		192,346.61-
512200 SICK LEAVE EXPENSE		4,189.42	93,018.90	0.00		93,018.90-
512300 HOLIDAY LEAVE EXPENSE		8,700.17	107,395.31	0.00		107,395.31-
512500 FUNERAL LEAVE EXPENSE		318.35	5,791.11	0.00		5,791.11-
512600 CIVIL LEAVE EXPENSE			127.85	0.00		127.85-
512700 INJURY LEAVE EXPENSE		230.58	1,026.48	0.00		1,026.48-
Personal Services Subtotal	2,701,823.68	175,725.12	2,365,886.91	87.57	0.00	335,936.77
515100 RETIREMENT PLANS EXPENSE	197,631.76	12,997.26	173,190.80	87.63		24,440.96
515200 FICA EXPENSE	191,521.27	12,417.38	168,510.17	87.99		23,011.10
515400 LIFE & ACCIDENT INS EXP	654.00	45.95	563.78	86.20		90.22
515500 HEALTH INSURANCE EXPENSE	440,766.00	28,822.69	352,378.73	79.95		88,387.27
516500 WORKERS COMP PREMIUMS	40,340.00		40,340.00	100.00		
Major Account 510000 Total	3,572,736.71	230,008.40	3,100,870.39	86.79	0.00	471,866.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,001.73	4,050.29	69,319.86	86.65		10,681.87
521200 COMM EXP-VOICE/DATA	27,565.38	1,863.27	22,835.40	82.84		4,729.98
521300 FREIGHT	50.00		25.21	50.42		24.79
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	30,651.82	453.84	28,083.45	91.62		2,568.37
521900 AWARDS EXPENSE	400.00	52.35	790.85	197.71		390.85-
522100 DUES & SUBSCRIPTION EXPENSE	33,410.00	800.00	35,810.00	107.18		2,400.00-
522200 CONFERENCE REGISTRATION	9,415.00	1,500.00	10,483.00	111.34		1,068.00-
522800 E-COMMERCE OPER EXP	105,470.77	16,092.82	81,834.24	77.59		23,636.53
524600 RENT EXPENSE-BUILDINGS	1,600.00	160.00	1,924.00	120.25		324.00-
524700 RENT EXP-OTHER REAL PROP	5,650.00	500.00	3,600.00	63.72		2,050.00
525400 RENT EXP-COMM EQUIP	550.00		271.90	49.44		278.10
527100 REP & MAINT-OFFICE EQUIP	2,600.00	75.00	2,112.89	81.27		487.11
527200 REP & MAINT-MOTOR VEHICL	816.78		1,117.67	136.84		300.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	2,341.16	342.48	1,617.28	69.08		723.88
532100 NON CAPITALIZED EQUIP PU	5,900.00	488.16	1,794.63	30.42		4,105.37
533100 HOUSEHOLD & INSTIT EXP	98.34		98.34	100.00		
533900 FOOD EXPENSE	1,000.00		402.61	40.26		597.39
534600 ED & RECREATIONAL SUP EX	451.74	36.00	228.85	50.66		222.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		159.80	53.27		140.20
535100 MEDICAL SUPPLIES	170.00		158.00	92.94		12.00
539100 INDIRECT COST ALLOWANCE	1,636,246.18	109,440.06	1,473,882.65	90.08		162,363.53
539400 SEE CHART OF ACCOUNTS	61,042.85		56,694.54	92.88		4,348.31
539500 PURCHASING CARD SUSPENSE			125.61	0.00		125.61-
541500 LEGAL SERVICES EXPENSE	320,000.00		325,518.00	101.72		5,518.00-
541700 LEGAL RELATED EXPENSE	35,067.12	20.00	10,885.00	31.04		24,182.12
542100 SOS TEMP SERV-PERSONNEL	70,172.95	9,294.86	65,638.10	93.54		4,534.85
543200 IT CONSULTING-HW/SW SUPP	131,594.31	8,232.00	100,469.54	76.35		31,124.77
543500 MGT CONSULTANT SERVICES			702.03	0.00		702.03-
543600 SEE CHART OF ACCOUNTS	24,000.00	1,800.00	71,619.80	298.42		47,619.80-
544300 PSYCHOLOGICAL SERVICES	115,371.08	16,836.09	105,688.81	91.61		9,682.27
544900 DENTAL SERVICES	1,650.00	450.00	1,500.00	90.91		150.00
545000 LABORATORY SERVICES	38,080.00	2,154.50	21,609.45	56.75		16,470.55
545200 MEDICAL ASSESSMENT SERV		86.00	169.08	0.00		169.08-
546900 OTHER MEDICAL SERVICES	29,138.00			0.00		29,138.00
547100 EDUCATIONAL SERVICES	14,255.00	1,378.50	14,003.50	98.24		251.50
547906 VERIFICATIONS	2,034.77	103.00	1,353.82	66.53		680.95
548700 REFUSE/RECYCLING	174.16	7.70	135.04	77.54		39.12
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		7,850.33	196.26		3,850.33-
555200 SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
556300 SURETY & NOTARY BONDS	800.00			0.00		800.00
559100 OTHER OPERATING EXP	160.00		785.00	490.63		625.00-
Major Account 520000 Total	2,798,029.14	176,216.92	2,521,298.28	90.11	0.00	276,730.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,345.26	7,889.95	43,519.60	83.14		8,825.66
571600 MEALS-NOT TRAVEL STATUS	8,692.05	704.14	6,195.68	71.28		2,496.37
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATION	14,837.60	920.60	13,858.47	93.40		979.13
573100 STATE-OWNED TRANSPORT		52.59	52.59	0.00		52.59-
574500 PERSONAL VEHICLE MILEAGE	68,149.87	6,185.82	57,511.89	84.39		10,637.98
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	350.67	2,732.96	68.32		1,267.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	2,505.00	256.00	2,504.15	99.97		.85
Major Account 570000 Total	150,654.78	16,359.77	126,375.34	83.88	0.00	24,279.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,460.00	0.00		2,460.00-
Major Account 580000 Total	0.00	0.00	2,460.00	0.00	0.00	2,460.00-
BUDGETED EXPENDITURES TOTAL	<u>6,521,420.63</u>	<u>422,585.09</u>	<u>5,751,004.01</u>	<u>88.19</u>	<u>0.00</u>	<u>770,416.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	70,430.85	145.20	62,442.69	88.66		7,988.16
2 CASH FUNDS	6,450,989.78	422,439.89	5,688,561.32	88.18		762,428.46
BUDGETED EXPENDITURES TOTAL	<u>6,521,420.63</u>	<u>422,585.09</u>	<u>5,751,004.01</u>	<u>88.19</u>	<u>0.00</u>	<u>770,416.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		400.00-	1,700.00-	0.00		1,700.00
461900 SEE CHART OF ACCOUNTS			684,198.19-	0.00		684,198.19
Major Account 460000 Total	0.00	400.00-	685,898.19-	0.00	0.00	685,898.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,639.70-	106,665.95-	0.00		106,665.95
472200 REPROD & PUBLICATIONS		30.75	1,153.14-	0.00		1,153.14
475100 REGISTRATION / LICENSE F		117,666.75-	3,397,527.00-	0.00		3,397,527.00
475200 EXAMINATION FEES		59,601.30-	980,020.35-	0.00		980,020.35
Major Account 470000 Total	0.00	185,877.00-	4,485,366.44-	0.00	0.00	4,485,366.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,755.71-	84,603.49-	0.00		84,603.49
484500 REIMB NON-GOVT SOURCES			320.00-	0.00		320.00
485100 FINES FORFEITS & PENALTI		1,159.00-	19,135.95-	0.00		19,135.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 480000 Total	0.00	6,914.71-	104,059.44-	0.00	0.00	104,059.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,712,767.60-	0.00		1,712,767.60
493200 OPERATING TRANSFERS OUT			2,628,952.25-	0.00		2,628,952.25-
Major Account 490000 Total	0.00	0.00	916,184.65	0.00	0.00	916,184.65-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>193,191.71-</u>	<u>4,359,139.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,359,139.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>193,191.71-</u>	<u>4,359,139.42-</u>	<u>0.00</u>		<u>4,359,139.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>193,191.71-</u>	<u>4,359,139.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,359,139.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	6,371,160.68	377,340.69	4,799,091.21	75.33		1,572,069.47
511300 OVERTIME PAYMENTS		659.14	8,700.71	0.00		8,700.71-
511800 COMP TIME PAYMENT		2,729.92	21,254.06	0.00		21,254.06-
512100 VACATION LEAVE EXPENSE		34,399.91	447,597.18	0.00		447,597.18-
512200 SICK LEAVE EXPENSE		19,505.36	247,053.33	0.00		247,053.33-
512300 HOLIDAY LEAVE EXPENSE		23,037.78	268,359.32	0.00		268,359.32-
512400 MILITARY LEAVE EXPENSE			7,435.56	0.00		7,435.56-
512500 FUNERAL LEAVE EXPENSE		286.17	10,678.71	0.00		10,678.71-
512600 CIVIL LEAVE EXPENSE			2,342.28	0.00		2,342.28-
512700 INJURY LEAVE EXPENSE			1,060.30	0.00		1,060.30-
Personal Services Subtotal	6,371,160.68	457,958.97	5,813,572.66	91.25	0.00	557,588.02
515100 RETIREMENT PLANS EXPENSE	478,871.18	34,291.83	435,319.23	90.91		43,551.95
515200 FICA EXPENSE	455,695.09	32,220.74	411,016.44	90.20		44,678.65
515400 LIFE & ACCIDENT INS EXP	1,418.00	109.81	1,293.51	91.22		124.49
515500 HEALTH INSURANCE EXPENSE	1,054,809.00	75,716.03	915,924.03	86.83		138,884.97
516500 WORKERS COMP PREMIUMS	113,117.00		116,591.00	103.07		3,474.00-
519100 OTHER PERSONAL SERV EXP		336.38	1,623.38	0.00		1,623.38-
Major Account 510000 Total	8,475,070.95	600,633.76	7,695,340.25	90.80	0.00	779,730.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	255.00		360.32	141.30		105.32-
521200 COMM EXP-VOICE/DATA	200.33	55.78	884.13	441.34		683.80-
521300 FREIGHT	1,341.26		386.35	28.81		954.91
521400 DATA PROCESSING EXPENSE	337,759.25	55,871.25	357,565.41	105.86		19,806.16-
521500 PUBLICATION & PRINT EXPENSE	14,000.00	20.75	29,020.96	207.29		15,020.96-
521900 AWARDS EXPENSE	3,452.00	369.53	6,366.01	184.42		2,914.01-
522100 DUES & SUBSCRIPTION EXPENSE	101,873.00	64,037.98	93,602.62	91.88		8,270.38
522200 CONFERENCE REGISTRATION	56,293.00	2,096.00	46,961.50	83.42		9,331.50
522600 JOB APPLICANT EXPENSE			11.90	0.00		11.90-
523000 SEE CHART OF ACCOUNTS			238.54	0.00		238.54-
524600 RENT EXPENSE-BUILDINGS	275.25		39.00	14.17		236.25
524700 RENT EXP-OTHER REAL PROP	13,205.00	1,351.00	17,081.01	129.35		3,876.01-
525100 RENT EXP-OFFICE EQUIP	175.00		310.00	177.14		135.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	120.00	9.01	9.01	7.51		110.99
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00			0.00		1,900.00
527100 REP & MAINT-OFFICE EQUIP	10,865.90		13,099.98	120.56		2,234.08-
527200 REP & MAINT-MOTOR VEHICL		500.00	1,000.00	0.00		1,000.00-
527300 REP & MAINT-MEDICAL EQUI			275.00	0.00		275.00-
527800 REP & MAINT-OTHER PROPER			4.00	0.00		4.00-
531100 OFFICE SUPPLIES EXPENSE	16,006.86	804.34	11,528.50	72.02		4,478.36
532100 NON CAPITALIZED EQUIP PU	26,571.29	3,452.58	38,241.43	143.92	6,078.61	17,748.75-
533100 HOUSEHOLD & INSTIT EXP	380.00		342.62-	90.16-		722.62
533900 FOOD EXPENSE	26,772.24	907.14	12,039.69	44.97		14,732.55
534600 ED & RECREATIONAL SUP EX	262,184.65	5,904.15	214,079.63	81.65		48,105.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	262.00	37.01	72.96	27.85		189.04
535100 MEDICAL SUPPLIES	196,936.28	62,717.15	137,838.47	69.99		59,097.81
537100 LABORATORY SUP EXP	4,113.41			0.00		4,113.41
539100 INDIRECT COST ALLOWANCE	3,059,247.11	187,800.10	2,679,002.66	87.57		380,244.45
539500 PURCHASING CARD SUSPENSE			133.88	0.00		133.88-
541100 ACCTG & AUDITING SERVICES	15,346.03		5,374.69	35.02		9,971.34
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	305,778.60		795.00	.26		304,983.60
542100 SOS TEMP SERV-PERSONNEL	572,760.83	25,905.94	369,714.16	64.55		203,046.67
543100 IT CONSULTING-APPLICATIONS	1,202,974.96	11,741.42	219,281.16	18.23		983,693.80
543200 IT CONSULTING-HW/SW SUPP	702,149.20	53,590.58	635,511.48	90.51		66,637.72
543500 MGT CONSULTANT SERVICES	1,833,258.25	273,138.62	2,073,448.06	113.10		240,189.81-
543600 SEE CHART OF ACCOUNTS	159,123.77	10,146.71	110,555.80	69.48		48,567.97
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544500 PHARMACY SERVICES	2,100.00			0.00		2,100.00
544700 AUDIOLOGY SERVICES	43,000.00			0.00		43,000.00
545000 LABORATORY SERVICES	56,000.00	3,750.00	53,798.10	96.07		2,201.90
545200 MEDICAL ASSESSMENT SERV	801,385.06	2,275.13	178,819.78	22.31		622,565.28
547100 EDUCATIONAL SERVICES	1,505,471.14	44,455.59	1,067,359.94	70.90		438,111.20
547300 INTERPETER SERVICES	1,900.00	671.43	3,149.20	165.75		1,249.20-
547500 MAILING SERVICES	1,100.00			0.00		1,100.00
547906 VERIFICATIONS	89.05	35.95	241.35	271.03		152.30-
550101 ADMINISTRATIVE SUBGRANTS	36,974.90	715,420.78-	24,580.62	66.48		12,394.28
555100 SOFTWARE RENEWAL/MAINT FEE	65,428.57		42,948.64	65.64		22,479.93
555200 SOFTWARE - NEW PURCHASES	562.00	2,338.08	7,021.02	1249.29		6,459.02-
559100 OTHER OPERATING EXP	279,785.90	145.00	2,115.90	.76		277,670.00
Major Account 520000 Total	11,721,377.09	98,707.44	8,454,525.24	72.13	6,078.61	3,260,773.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	142,568.02	8,353.01	93,121.51	65.32		49,446.51
571600 MEALS-NOT TRAVEL STATUS	21,935.35	172.89	11,831.34	53.94		10,104.01
571900 MEALS-ONE DAY TRAVEL	19,250.00		285.67	1.48		18,964.33
572100 COMMERCIAL TRANSPORTATION	70,281.00	7,362.40	45,212.86	64.33		25,068.14
573100 STATE-OWNED TRANSPORT	8,400.00		8,308.25	98.91		91.75
574500 PERSONAL VEHICLE MILEAGE	35,018.04	2,832.91	29,883.22	85.34		5,134.82
574600 CONTRACTUAL SERV - TRAVEL EXP	22,857.14	2,195.41-	56,811.18	248.55		33,954.04-
574700 VOLUNTEER TRAVEL EXPENSES	12,800.00		5,520.13	43.13		7,279.87
575100 MISC TRAVEL EXPENSES	11,008.00	319.50	3,160.79	28.71		7,847.21
Major Account 570000 Total	344,117.55	16,845.30	254,134.95	73.85	0.00	89,982.60
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00		3,563.44	142.54		1,063.44-
Major Account 580000 Total	2,500.00	0.00	3,563.44	142.54	0.00	1,063.44-
BUDGETED EXPENDITURES TOTAL	20,543,065.59	716,186.50	16,407,563.88	79.87	6,078.61	4,129,423.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,627,929.67	83,296.59	1,033,269.16	63.47		594,660.51
2 CASH FUNDS	725,812.58	59,316.82	444,522.87	61.24		281,289.71
4 FEDERAL FUNDS	18,189,323.34	573,573.09	14,929,771.85	82.08	6,078.61	3,253,472.88
BUDGETED EXPENDITURES TOTAL	20,543,065.59	716,186.50	16,407,563.88	79.87	6,078.61	4,129,423.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,450.17-	84,868.32-	0.00		84,868.32
Major Account 460000 Total	0.00	5,450.17-	84,868.32-	0.00	0.00	84,868.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,830.00-	0.00		3,830.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
475100 REGISTRATION / LICENSE F		2,230.00-	20,315.00-	0.00		20,315.00
Major Account 470000 Total	0.00	2,230.00-	24,145.00-	0.00	0.00	24,145.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		889.20-	10,897.26-	0.00		10,897.26
484100 OPERATING DONATIONS & CO		3,264.00-	41,634.00-	0.00		41,634.00
484500 REIMB NON-GOVT SOURCES		354,387.46-	1,070,606.13-	0.00		1,070,606.13
484600 OP GRANTS NON-GOVT SOURC			6,250.00-	0.00		6,250.00
Major Account 480000 Total	0.00	358,540.66-	1,129,387.39-	0.00	0.00	1,129,387.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>366,220.83-</u>	<u>1,558,400.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,558,400.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,294.76-	408,012.58-	0.00		408,012.58
4 FEDERAL FUNDS		359,926.07-	1,150,388.13-	0.00		1,150,388.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>366,220.83-</u>	<u>1,558,400.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,558,400.71</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	323,779.74			0.00		323,779.74
511200 TEMPORARY SALARIES-WAGES	47,943.09			0.00		47,943.09
511300 OVERTIME PAYMENTS	12,341.03			0.00		12,341.03
511400 ON CALL PAY	2,467.41			0.00		2,467.41
511500 SHIFT DIFFERENTIAL PYMT	7,509.39			0.00		7,509.39
511800 COMP TIME PAYMENT	1,869.52			0.00		1,869.52
512100 VACATION LEAVE EXPENSE	21,040.98			0.00		21,040.98
512200 SICK LEAVE EXPENSE	11,516.19			0.00		11,516.19
512500 FUNERAL LEAVE EXPENSE	346.82			0.00		346.82
512700 INJURY LEAVE EXPENSE	439.40			0.00		439.40
Personal Services Subtotal	429,253.57	0.00	0.00	0.00	0.00	429,253.57
515100 RETIREMENT PLANS EXPENSE	33,111.12			0.00		33,111.12
515200 FICA EXPENSE	30,270.04			0.00		30,270.04
515400 LIFE & ACCIDENT INS EXP	.08			0.00		.08
515500 HEALTH INSURANCE EXPENSE	229.41-			0.00		229.41-
516500 WORKERS COMP PREMIUMS	4,047.00			0.00		4,047.00
Major Account 510000 Total	496,452.40	0.00	0.00	0.00	0.00	496,452.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,840.34			0.00		2,840.34
521200 COMM EXP-VOICE/DATA	3,928.19			0.00		3,928.19
521290 COM EXPENSE - DATA ONLY	153.43			0.00		153.43
521291 COM EXPENSE - VIDEO	401.27			0.00		401.27
521500 PUBLICATION & PRINT EXPENSE	6,733.55			0.00		6,733.55
521900 AWARDS EXPENSE	259.00			0.00		259.00
522100 DUES & SUBSCRIPTION EXPENSE	1,630.23			0.00		1,630.23
522200 CONFERENCE REGISTRATION	318.00			0.00		318.00
522300 WARDS OF THE STATE EXP	2,032.11			0.00		2,032.11
522600 JOB APPLICANT EXPENSE	1,020.00			0.00		1,020.00
524600 RENT EXPENSE-BUILDINGS	90.00			0.00		90.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,344.97			0.00		1,344.97
527500 REPAIRS & MAINT-COMM EQUIP	2,102.55			0.00		2,102.55
527501 COMMUNICATION EQUIPMENT	523.87			0.00		523.87

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>
527600 REP & MAINT-HOUSE/INST E	666.59			0.00		666.59
531100 OFFICE SUPPLIES EXPENSE	7,867.44			0.00		7,867.44
532100 NON CAPITALIZED EQUIP PU	43,430.03			0.00		43,430.03
532101 NON CAPITAL EQUIP	470.82			0.00		470.82
533100 HOUSEHOLD & INSTIT EXP	6,190.35			0.00		6,190.35
533101 INMATE CLOTHING	3,517.68			0.00		3,517.68
533900 FOOD EXPENSE	17,487.54			0.00		17,487.54
534600 ED & RECREATIONAL SUP EX	6,410.60			0.00		6,410.60
534601 LIBRARY BOOKS	77.22			0.00		77.22
535100 MEDICAL SUPPLIES	3,063.19			0.00		3,063.19
541500 LEGAL SERVICES EXPENSE	4,316.05			0.00		4,316.05
542100 SOS TEMP SERV-PERSONNEL	3,121.61			0.00		3,121.61
542500 ENG & ARCH SERVICES	3,483.75			0.00		3,483.75
544100 PHYSICIAN SERVICES	9,276.45			0.00		9,276.45
544101 PHYSICAL THERAPY CONTRACT	445.00			0.00		445.00
544300 PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544400 HOSPITAL SERVICES	1,300.00			0.00		1,300.00
544500 PHARMACY SERVICES	56,727.30			0.00		56,727.30
544600 OPTICAL SERVICES	6,114.00			0.00		6,114.00
544900 DENTAL SERVICES	4,984.53			0.00		4,984.53
545000 LABORATORY SERVICES	1,133.45			0.00		1,133.45
547100 EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
547400 SEE CHART OF ACCOUNTS	17,091.98			0.00		17,091.98
547906 VERIFICATIONS	379.00			0.00		379.00
548700 REFUSE/RECYCLING	91.36			0.00		91.36
549200 JANITORIAL/SECURITY SERVICES	13,709.25			0.00		13,709.25
549500 HAZARDOUS WASTE DISPOSAL	934.25			0.00		934.25
552102 MEMBERS WAGES	2,048.71			0.00		2,048.71
554900 OTHER CONTRACTUAL SERVICE	141,233.00			0.00		141,233.00
554901 NFOCUS OTHER CONTRACTUAL	826,486.37			0.00		826,486.37
555200 SOFTWARE - NEW PURCHASES	69.99			0.00		69.99
559100 OTHER OPERATING EXP	2,288,430.93			0.00		2,288,430.93
Major Account 520000 Total	3,499,259.95	0.00	0.00	0.00	0.00	3,499,259.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,281.40			0.00		2,281.40
573100 STATE-OWNED TRANSPORT	457.94			0.00		457.94
574600 CONTRACTUAL SERV - TRAVEL EXP	738.33			0.00		738.33

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 570000 Total	3,477.67	0.00	0.00	0.00	0.00	3,477.67
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	6,721.00			0.00		6,721.00
Major Account 580000 Total	6,721.00	0.00	0.00	0.00	0.00	6,721.00
BUDGETED EXPENDITURES TOTAL	<u>4,005,911.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,005,911.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,815,468.64</u>			0.00		3,815,468.64
2 CASH FUNDS	<u>41,569.44</u>			0.00		41,569.44
4 FEDERAL FUNDS	<u>148,872.94</u>			0.00		148,872.94
BUDGETED EXPENDITURES TOTAL	<u>4,005,911.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,005,911.02</u>

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	22,497,621.00	1,322,940.53	17,138,101.61	76.18		5,359,519.39
511300 OVERTIME PAYMENTS		1,473.80	15,407.37	0.00		15,407.37-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		11,386.94	73,651.11	0.00		73,651.11-
511900 SUPPLEMENTAL			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		178,654.83	2,291,844.32	0.00		2,291,844.32-
512200 SICK LEAVE EXPENSE		97,170.63	1,394,580.32	0.00		1,394,580.32-
512300 HOLIDAY LEAVE EXPENSE		79,294.80	943,283.65	0.00		943,283.65-
512400 MILITARY LEAVE EXPENSE			1,751.40	0.00		1,751.40-
512500 FUNERAL LEAVE EXPENSE		1,902.34	32,197.37	0.00		32,197.37-
512600 CIVIL LEAVE EXPENSE		1,229.85	6,237.53	0.00		6,237.53-
512700 INJURY LEAVE EXPENSE		19.22	733.14	0.00		733.14-
512900 UNION ACTIVITY EXPENSE			225.88	0.00		225.88-
Personal Services Subtotal	22,497,621.00	1,694,072.94	21,900,113.70	97.34	0.00	597,507.30
515100 RETIREMENT PLANS EXPENSE	1,729,993.00	126,852.31	1,651,404.95	95.46		78,588.05
515200 FICA EXPENSE	1,593,534.00	120,381.23	1,566,370.80	98.30		27,163.20
515400 LIFE & ACCIDENT INS EXP	4,959.00	401.81	4,751.93	95.82		207.07
515500 HEALTH INSURANCE EXPENSE	3,109,831.00	255,028.33	3,053,422.59	98.19		56,408.41
516200 TUITION ASSISTANCE	105,000.00	7,397.32	98,964.36	94.25		6,035.64
516300 EMPLOYEE ASSISTANCE PRO	19,530.00		15,403.00	78.87		4,127.00
516400 UNEMPLOYM COMP INS EXP	62,240.00		62,502.50	100.42		262.50-
516500 WORKERS COMP PREMIUMS	864,536.00		898,334.85	103.91		33,798.85-
Major Account 510000 Total	29,987,244.00	2,204,133.94	29,251,268.68	97.55	0.00	735,975.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,626,060.00	190,666.88	2,534,854.45	96.53		91,205.55
521200 COMM EXP-VOICE/DATA	3,705,425.00	457,595.97	4,030,020.53	108.76		324,595.53-
521300 FREIGHT	10,560.00	1,688.61	9,952.23	94.24		607.77
521400 DATA PROCESSING EXPENSE	73,359,207.00	3,381,993.40	34,210,309.74	46.63		39,148,897.26
521500 PUBLICATION & PRINT EXPENSE	2,582,923.00	112,146.98	1,801,810.10	69.76		781,112.90
521900 AWARDS EXPENSE	6,055.00	25.44	4,581.10	75.66		1,473.90
522100 DUES & SUBSCRIPTION EXPENSE	39,278.00	1,203.49	30,599.68	77.91		8,678.32
522200 CONFERENCE REGISTRATION	99,123.00	3,100.00	61,176.58	61.72		37,946.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522600 JOB APPLICANT EXPENSE		3,050.36	32,988.06	0.00		32,988.06-
523000 SEE CHART OF ACCOUNTS			597.82	0.00		597.82-
523100 UTILITIES EXPENSE		747.94	747.94	0.00		747.94-
523201 NATURAL GAS	15,260.00	1,107.17	21,154.90	138.63		5,894.90-
523202 ELECTRICITY	104,922.00	6,175.04	100,808.15	96.08		4,113.85
523203 WATER	5,148.00	428.94	3,965.92	77.04		1,182.08
523204 SEWER	3,559.00	473.50	3,186.89	89.54		372.11
524600 RENT EXPENSE-BUILDINGS	8,027,579.00	673,177.41	7,887,316.41	98.25		140,262.59
524700 RENT EXP-OTHER REAL PROP	1,645.00		1,045.00	63.53		600.00
524900 RENT EXP-DUPR SURCHARGE	739,376.00	63,440.08	767,500.93	103.80		28,124.93-
525100 RENT EXP-OFFICE EQUIP	275.00		63.84	23.21		211.16
526100 REPAIRS & MAINT-REAL PROPERTY	35,751.00	2,504.97	39,798.60	111.32		4,047.60-
527100 REP & MAINT-OFFICE EQUIP	25,181.00		3,296.14	13.09		21,884.86
527200 REP & MAINT-MOTOR VEHICL	25,852.00	3,034.14	19,137.49	74.03		6,714.51
527500 REPAIRS & MAINT-COMM EQUIP	508.00	162.00	162.00	31.89		346.00
527700 REP & MAINT-PHOTO/MEDIA			208.00	0.00		208.00-
527800 REP & MAINT-OTHER PROPER	920.00		799.52	86.90		120.48
531100 OFFICE SUPPLIES EXPENSE	657,638.00	57,480.67	703,533.59	106.98	6,118.40	52,013.99-
532100 NON CAPITALIZED EQUIP PU	2,131,653.00	43,793.64	2,276,293.43	106.79	41,291.96	185,932.39-
533100 HOUSEHOLD & INSTIT EXP	1,329.00	2.65	5,162.90	388.48		3,833.90-
533900 FOOD EXPENSE	6,263.00	267.35	7,513.93	119.97		1,250.93-
534600 ED & RECREATIONAL SUP EX	5,644.00	15,675.00	24,722.95	438.04		19,078.95-
534800 CONSTRUCTION & MAINT SUPPLIES	2,124.00	53.73	1,261.64	59.40		862.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,166.00		1,998.19	171.37		832.19-
538100 VEHICLE & EQUIP SUPP EXP	31,261.00	2,594.29	33,751.75	107.97		2,490.75-
539100 INDIRECT COST ALLOWANCE	50,000.00	620.00	620.00	1.24		49,380.00
539300 THIRD PARTY REIMB	93,720.00	438.77-	3,223.87-	3.44-		96,943.87
539500 PURCHASING CARD SUSPENSE		.10	.10	0.00		.10-
541100 ACCTG & AUDITING SERVICES	1,797,639.00		1,761,446.30	97.99		36,192.70
541500 LEGAL SERVICES EXPENSE		3,688.50	61,899.65	0.00		61,899.65-
541600 GROSS PROCEEDS LEGAL EXP	4,560,000.00	21,176.23	3,103,402.54	68.06		1,456,597.46
541700 LEGAL RELATED EXPENSE	18,669.00	2,261.87	21,161.52	113.35		2,492.52-
541800 LEGAL SERV - EMPLOYEE REIMBURS			216.00	0.00		216.00-
542100 SOS TEMP SERV-PERSONNEL	116,382.00	14,381.63	133,887.40	115.04		17,505.40-
542200 TEMP SERV - OUTSIDE	40,432.00		13,844.67	34.24		26,587.33
543100 IT CONSULTING-APPLICATIONS	5,615.00	357,493.30	561,084.80	9992.61		555,469.80-
543200 IT CONSULTING-HW/SW SUPP	171,368.00	21,145.62	112,591.48	65.70	2,699.19	56,077.33
543500 MGT CONSULTANT SERVICES	184,030.00	368,248.16	3,752,244.03	2038.93		3,568,214.03-
543600 SEE CHART OF ACCOUNTS	38,431,714.00	832,613.00	31,543,017.13	82.08		6,888,696.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
545200 MEDICAL ASSESSMENT SERV	495,000.00		199,759.44	40.36		295,240.56
547100 EDUCATIONAL SERVICES	20,513.00	8,912.00	29,398.00	143.31		8,885.00-
547500 MAILING SERVICES	3,220.00			0.00		3,220.00
547906 VERIFICATIONS	19,254.00	1,425.00	18,441.03	95.78		812.97
547910 AG CONTRACT SERVICES	214,218.00		222,557.37	103.89		8,339.37-
548400 SEE CHART OF ACCOUNTS	650,000.00	96,099.11	589,026.17	90.62		60,973.83
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,400.00	73.50	5,599.45	127.26		1,199.45-
548600 PEST CONTROL	2,500.00	121.56	1,866.60	74.66		633.40
548700 REFUSE/RECYCLING	42,519.00	2,228.55	30,949.31	72.79		11,569.69
549200 JANITORIAL/SECURITY SERVICES	258,112.00	17,814.68	301,338.97	116.75		43,226.97-
550101 ADMINISTRATIVE SUBGRANT	2,713,347.00	948,553.78	5,726,324.38	211.04		3,012,977.38-
554900 OTHER CONTRACTUAL SERVICE	775,000.00		643,865.78	83.08		131,134.22
555100 SOFTWARE RENEWAL/MAINT FEE	397,216.00	426,895.95	823,169.86	207.23	10,466.84	436,420.70-
555200 SOFTWARE - NEW PURCHASES	253,372.00	185,543.00	291,075.53	114.88		37,703.53-
556100 INSURANCE EXPENSE	42,638.00		37,577.83	88.13		5,060.17
556300 SURETY & NOTARY BONDS	40.00		214.00	535.00		174.00-
559100 OTHER OPERATING EXP	321,904.00	59,836.08	259,246.79	80.54		62,657.21
Major Account 520000 Total	145,934,507.00	8,391,282.50	104,862,922.66	71.86	60,576.39	41,011,007.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	98,498.00	5,951.55	50,365.23	51.13		48,132.77
571600 MEALS-NOT TRAVEL STATUS	2,272.00	4.50	1,724.92	75.92		547.08
572100 COMMERCIAL TRANSPORTATION	15,688.00	638.89	13,695.64	87.30		1,992.36
573100 STATE-OWNED TRANSPORT	970,258.00	56,276.14	855,113.81	88.13		115,144.19
574500 PERSONAL VEHICLE MILEAGE	10,718.00	929.76	8,216.46	76.66		2,501.54
574700 VOLUNTEER TRAVEL EXPENSES	634.00-		633.79-	99.97		.21-
575100 MISC TRAVEL EXPENSES	1,969.00	23.00	1,361.29	69.14		607.71
Major Account 570000 Total	1,098,769.00	63,823.84	929,843.56	84.63	0.00	168,925.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,300.00		975.00	8.63		10,325.00
583300 COMPUTER EQUIP & SOFTWARE	280,000.00	197,783.70	271,160.07	96.84		8,839.93
584200 VEHICLES & VEHICLE EQ	9,000.00		9,000.00	100.00		
Major Account 580000 Total	300,300.00	197,783.70	281,135.07	93.62	0.00	19,164.93
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
594100 SUBRECIPIENT PAYMENT-SEFA	2,920,380.00	531,095.31	3,056,392.31	104.66		136,012.31-
Major Account 590000 Total	2,920,380.00	531,095.31	3,056,392.31	104.66	0.00	136,012.31-
BUDGETED EXPENDITURES TOTAL	<u>180,241,200.00</u>	<u>11,388,119.29</u>	<u>138,381,562.28</u>	<u>76.78</u>	<u>60,576.39</u>	<u>41,799,061.33</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	42,735,769.00	1,251,316.38	40,582,222.60	94.96	36,589.90	2,116,956.50
2 CASH FUNDS	6,869,322.00	315,997.02	5,226,761.70	76.09		1,642,560.30
4 FEDERAL FUNDS	130,636,109.00	9,820,805.89	92,572,577.98	70.86	23,986.49	38,039,544.53
BUDGETED EXPENDITURES TOTAL	<u>180,241,200.00</u>	<u>11,388,119.29</u>	<u>138,381,562.28</u>	<u>76.78</u>	<u>60,576.39</u>	<u>41,799,061.33</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	1,317,882.00-	20,547.80-	2,136,892.51-	162.15		819,010.51
461200 FED INDIRECT COST REIMB		543,856.17-	5,213,468.74-	0.00		5,213,468.74
461600 OP GRANTS - LOCAL GOVERN		81,022.67-	589,560.96-	0.00		589,560.96
461700 OP GRANTS - OTHER			1,850.00-	0.00		1,850.00
465100 NONGRANT REIMBURSEMENTS		974.90-	974.90-	0.00		974.90
Major Account 460000 Total	<u>1,317,882.00-</u>	<u>646,401.54-</u>	<u>7,942,747.11-</u>	<u>602.69</u>	<u>0.00</u>	<u>6,624,865.11</u>

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		105.00-	896.00-	0.00		896.00
472200 REPROD & PUBLICATIONS		160.00-	5,876.55-	0.00		5,876.55
Major Account 470000 Total	<u>0.00</u>	<u>265.00-</u>	<u>6,772.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,772.55</u>

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		50,495.23-	935,404.35-	0.00		935,404.35
483200 BUILDING & SPACE RENTAL		75,202.95-	300,811.80-	0.00		300,811.80
484500 REIMB NON-GOVT SOURCES		189,948.45-	4,562,799.07-	0.00		4,562,799.07
Major Account 480000 Total	<u>0.00</u>	<u>315,646.63-</u>	<u>5,799,015.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,799,015.22</u>

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493100 OPERATING TRANSFER IN		647,692.00-	3,098,784.00-	0.00		3,098,784.00
493200 OPERATING TRANSFERS OUT			2,141,918.00	0.00		2,141,918.00-
Major Account 490000 Total	0.00	647,692.00-	956,866.00-	0.00	0.00	956,866.00
BUDGETED REVENUE TOTAL	<u>1,317,882.00-</u>	<u>1,610,005.17-</u>	<u>14,705,400.88-</u>	<u>1115.84</u>	<u>0.00</u>	<u>13,387,518.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		974.91-	25,590.62-	0.00		25,590.62
2 CASH FUNDS		304,114.49-	3,608,042.52-	0.00		3,608,042.52
4 FEDERAL FUNDS	1,317,882.00-	1,304,915.77-	11,071,767.74-	840.12		9,753,885.74
BUDGETED REVENUE TOTAL	<u>1,317,882.00-</u>	<u>1,610,005.17-</u>	<u>14,705,400.88-</u>	<u>1115.84</u>	<u>0.00</u>	<u>13,387,518.88</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,711,552.00	923,375.66	11,955,255.70	81.26		2,756,296.30
511300 OVERTIME PAYMENTS		377.10	3,218.33	0.00		3,218.33-
511600 PER DIEM PAYMENTS	5,550.00	950.00	7,230.00	130.27		1,680.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		3,531.81	43,818.81	0.00		43,818.81-
512100 VACATION LEAVE EXPENSE		88,013.38	1,109,045.56	0.00		1,109,045.56-
512200 SICK LEAVE EXPENSE		41,592.76	638,784.71	0.00		638,784.71-
512300 HOLIDAY LEAVE EXPENSE		55,702.11	661,308.54	0.00		661,308.54-
512500 FUNERAL LEAVE EXPENSE		1,034.05	21,773.43	0.00		21,773.43-
512600 CIVIL LEAVE EXPENSE		180.00	2,128.90	0.00		2,128.90-
512700 INJURY LEAVE EXPENSE			2,241.87	0.00		2,241.87-
Personal Services Subtotal	14,717,102.00	1,114,756.87	14,445,805.85	98.16	0.00	271,296.15
515100 RETIREMENT PLANS EXPENSE	1,103,213.00	83,401.83	1,081,085.62	97.99		22,127.38
515200 FICA EXPENSE	1,048,594.00	79,032.67	1,024,891.41	97.74		23,702.59
515400 LIFE & ACCIDENT INS EXP	3,632.00	282.19	3,367.50	92.72		264.50
515500 HEALTH INSURANCE EXPENSE	2,364,815.00	186,672.42	2,272,209.45	96.08		92,605.55
Major Account 510000 Total	19,237,356.00	1,464,145.98	18,827,359.83	97.87	0.00	409,996.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,138.00	615.15	3,952.80	125.97		814.80-
521200 COMM EXP-VOICE/DATA	2,075.00	130.00	1,406.74	67.79		668.26
521300 FREIGHT	4,681.00		112.78	2.41		4,568.22
521400 DATA PROCESSING EXPENSE			198.00	0.00		198.00-
521500 PUBLICATION & PRINT EXPENSE	7,112.00	22.49	4,424.83	62.22		2,687.17
521800 CASH SHORT ADJUSTMENT	35.00	12.00	72.00	205.71		37.00-
521900 AWARDS EXPENSE	1,042.00	53.30	1,376.08	132.06		334.08-
522100 DUES & SUBSCRIPTION EXPENSE	41,168.00	20,913.95	56,788.35	137.94		15,620.35-
522200 CONFERENCE REGISTRATION	51,192.00	4,289.00	47,397.50	92.59		3,794.50
522600 JOB APPLICANT EXPENSE		232.78-	1,109.70	0.00		1,109.70-
522800 E-COMMERCE OPER EXP	23,304.00	8,339.72	58,830.00	252.45		35,526.00-
523100 UTILITIES EXPENSE	1,635.00		143.35	8.77		1,491.65
523201 NATURAL GAS		29.06	1,310.49	0.00		1,310.49-
523202 ELECTRICITY		72.12	699.13	0.00		699.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523500 PROMPT PAY INTEREST			35.74	0.00		35.74-
524600 RENT EXPENSE-BUILDINGS	500.00		1,172.00	234.40		672.00-
524700 RENT EXP-OTHER REAL PROP	16,655.00	1,364.00	13,676.90	82.12		2,978.10
525100 RENT EXP-OFFICE EQUIP	170.00			0.00		170.00
525400 RENT EXP-COMM EQUIP			430.00	0.00		430.00-
525500 RENT EXP-OTHER PERS PROP	2,200.00	568.80	2,792.12	126.91		592.12-
526100 REPAIRS & MAINT-REAL PROPERTY	3,875.00		2,969.00	76.62		906.00
527100 REP & MAINT-OFFICE EQUIP	4,507.00	296.00	3,642.97	80.83		864.03
527200 REP & MAINT-MOTOR VEHICL	6,740.00	946.38	5,934.09	88.04		805.91
527800 REP & MAINT-OTHER PROPER	123,376.00	4,905.73	104,921.79	85.04	5,605.50	12,848.71
531100 OFFICE SUPPLIES EXPENSE	12,870.00	4,100.09	13,267.59	103.09		397.59-
532100 NON CAPITALIZED EQUIP PU	45,193.00	17,650.46	67,710.83	149.83	2,529.89	25,047.72-
533100 HOUSEHOLD & INSTIT EXP	1,100.00		1,070.51	97.32		29.49
533900 FOOD EXPENSE	863.00	571.04	1,294.95	150.05		431.95-
534600 ED & RECREATIONAL SUP EX	37,502.00	2,701.18	31,311.52	83.49		6,190.48
534800 CONSTRUCTION & MAINT SUPPLIES	11,143.00		4,480.10	40.21		6,662.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,129.00		3,547.30	57.88		2,581.70
535100 MEDICAL SUPPLIES	133,318.00	1,896.46	54,393.66	40.80		78,924.34
537100 LABORATORY SUP EXP	284,687.00	10,037.36	253,730.72	89.13	6,800.82	24,155.46
538100 VEHICLE & EQUIP SUPP EXP	3,700.00	41.58	2,021.48	54.63		1,678.52
539100 INDIRECT COST ALLOWANCE	5,481,753.00	418,816.69	5,406,997.61	98.64		74,755.39
539400 SEE CHART OF ACCOUNTS	8,088.00		18,287.13	226.10		10,199.13-
541700 LEGAL RELATED EXPENSE	16,848.00	451.35	9,614.75	57.07		7,233.25
542100 SOS TEMP SERV-PERSONNEL	352,898.00	43,901.50	435,219.49	123.33		82,321.49-
543100 IT CONSULTING-APPLICATIONS	632,255.00	4,800.00	108,524.84	17.16		523,730.16
543200 IT CONSULTING-HW/SW SUPP	649,279.00	41,326.41	642,086.12	98.89		7,192.88
543300 IT CONSULTING-OTHER	31,350.00	7,629.35	58,357.32	186.15		27,007.32-
543500 MGT CONSULTANT SERVICES	1,947,716.00	50,456.61	1,860,828.68	95.54		86,887.32
543600 SEE CHART OF ACCOUNTS			400.00	0.00		400.00-
544100 PHYSICIAN SERVICES	1,400.00		2,010.00	143.57		610.00-
544200 NURSING SERVICES			680.00	0.00		680.00-
545000 LABORATORY SERVICES	589,650.00	53,917.75	447,975.66	75.97		141,674.34
545100 CITY/COUNTY HEALTH DEPT	202,533.00	369.34	14,083.31	6.95		188,449.69
545200 MEDICAL ASSESSMENT SERV	50,014.00	100.00	540.40	1.08		49,473.60
546900 OTHER MEDICAL SERVICES	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES	233,000.00	14,616.06	74,089.24	31.80		158,910.76
547300 INTERPETER SERVICES	2,500.00	200.00	1,635.00	65.40		865.00
547500 MAILING SERVICES	4,000.00		375.12	9.38		3,624.88
547906 VERIFICATIONS	230.00			0.00		230.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
548700 REFUSE/RECYCLING	140.00			0.00		140.00
549100 LAUNDRY SERVICES	4,200.00	445.65	4,364.68	103.92		164.68-
549200 JANITORIAL/SECURITY SERVICES			9,780.00	0.00		9,780.00-
549500 HAZARDOUS WASTE DISPOSAL	3,000.00		3,096.36	103.21		96.36-
549600 CONSTRUCTION SERVICES	64,000.00		60,620.00	94.72		3,380.00
550101 ADMINISTRATIVE SUBGRANTS	122,000.00	174,269.87-	22,504.35	18.45		99,495.65
554900 OTHER CONTRACTUAL SERVICE	74,656.00		3,255.50	4.36		71,400.50
555100 SOFTWARE RENEWAL/MAINT FEE	8,843.00		74,713.85	844.89		65,870.85-
555200 SOFTWARE - NEW PURCHASES	59,396.00	1,127.28	3,920.28	6.60		55,475.72
556300 SURETY & NOTARY BONDS	220.00	90.00	340.00	154.55		120.00-
559100 OTHER OPERATING EXP	229,732.00	691.94	3,532.24	1.54		226,199.76
Major Account 520000 Total	11,600,211.00	543,993.15	10,014,056.95	86.33	14,936.21	1,571,217.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	259,734.00	24,533.62	277,400.69	106.80		17,666.69-
571600 MEALS-NOT TRAVEL STATUS	4,590.00	830.02	5,012.21	109.20		422.21-
571900 MEALS-ONE DAY TRAVEL	671.00	72.89	578.69	86.24		92.31
572100 COMMERCIAL TRANSPORTATION	46,700.00	7,983.53	45,063.49	96.50		1,636.51
573100 STATE-OWNED TRANSPORT	1,350.00		533.73	39.54		816.27
574500 PERSONAL VEHICLE MILEAGE	59,607.00	6,541.32	62,396.81	104.68		2,789.81-
574600 CONTRACTUAL SERV - TRAVEL EXP	48,246.00	1,738.18	49,919.65	103.47		1,673.65-
574700 VOLUNTEER TRAVEL EXPENSES	400.00	13.00	210.85	52.71		189.15
575100 MISC TRAVEL EXPENSES	5,535.00	499.40	4,378.37	79.10		1,156.63
Major Account 570000 Total	426,833.00	42,211.96	445,494.49	104.37	0.00	18,661.49-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	34,605.00		42,650.61	123.25	2,000.00	10,045.61-
583000 FURNITURE AND OFFICE EQUIPMENT	2,770.00		820.00	29.60		1,950.00
583300 COMPUTER EQUIP & SOFTWARE	3,800.00		1,864.80	49.07	3,236.84	1,301.64-
587400 MASTER LEASE	189,000.00	5,009.16	45,082.44	23.85		143,917.56
Major Account 580000 Total	230,175.00	5,009.16	90,417.85	39.28	5,236.84	134,520.31
BUDGETED EXPENDITURES TOTAL	31,494,575.00	2,055,360.25	29,377,329.12	93.28	20,173.05	2,097,072.83

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1	GENERAL FUND	4,048,033.00	277,449.34	3,393,883.30	83.84	2,953.76	651,195.94
2	CASH FUNDS	12,692,567.00	739,358.13	11,962,848.42	94.25	15,608.71	714,109.87
4	FEDERAL FUNDS	14,753,975.00	1,038,552.78	14,020,597.40	95.03	1,610.58	731,767.02
BUDGETED EXPENDITURES TOTAL		31,494,575.00	2,055,360.25	29,377,329.12	93.28	20,173.05	2,097,072.83

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			1,708,111.84-	0.00		1,708,111.84
461500	OP GRANTS - STATE AGENCI		26,788.66-	325,022.55-	0.00		325,022.55
461900	SEE CHART OF ACCOUNTS			131,784.38-	0.00		131,784.38
Major Account 460000 Total		0.00	26,788.66-	2,164,918.77-	0.00	0.00	2,164,918.77

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		142,599.71-	4,411,771.91-	0.00		4,411,771.91
471101	PUBLIC WATER		2,400.00-	28,800.00-	0.00		28,800.00
472200	REPROD & PUBLICATIONS		139,906.14-	1,538,209.02-	0.00		1,538,209.02
473200	VEHICLE REGIST & PLATE F		102,514.00-	1,165,345.50-	0.00		1,165,345.50
474100	GENERAL BUSINESS FEES		88,692.00-	1,826,389.76-	0.00		1,826,389.76
475100	REGISTRATION / LICENSE F		341,210.00-	2,187,652.95-	0.00		2,187,652.95
475200	EXAMINATION FEES		38,704.75-	702,054.70-	0.00		702,054.70
476100	OTHER LIC PERM & FEES		150.00-	23,900.00-	0.00		23,900.00
476101	SWIMMING POOL PERMITS		7,730.00-	118,665.00-	0.00		118,665.00
476103	CAMP RECEIPTS		50.00-	1,300.00-	0.00		1,300.00
Major Account 470000 Total		0.00	863,956.60-	12,004,088.84-	0.00	0.00	12,004,088.84

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		24,663.43-	277,478.77-	0.00		277,478.77
484500	REIMB NON-GOVT SOURCES		22,943.15-	544,415.74-	0.00		544,415.74
485100	FINES FORFEITS & PENALTI			4,948.00-	0.00		4,948.00
486400	CASH OVER ADJUSTMENT			93.00-	0.00		93.00
Major Account 480000 Total		0.00	47,606.58-	826,935.51-	0.00	0.00	826,935.51

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493100 OPERATING TRANSFER IN			955,872.60-	0.00		955,872.60
493200 OPERATING TRANSFERS OUT			741,000.85	0.00		741,000.85-
Major Account 490000 Total	0.00	0.00	214,871.75-	0.00	0.00	214,871.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>938,351.84-</u>	<u>15,210,814.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,210,814.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		200.00-	2,519.00-	0.00		2,519.00
2 CASH FUNDS		911,599.10-	13,316,557.79-	0.00		13,316,557.79
4 FEDERAL FUNDS		26,552.74-	1,891,738.08-	0.00		1,891,738.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>938,351.84-</u>	<u>15,210,814.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,210,814.87</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		20,289.82-	219,686.08-	0.00		219,686.08
Major Account 480000 Total	0.00	20,289.82-	219,686.08-	0.00	0.00	219,686.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,289.82-</u>	<u>219,686.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,686.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,289.82-	219,686.08-	0.00		219,686.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,289.82-</u>	<u>219,686.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,686.08</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	18,203,924.00	1,376,421.37	14,773,563.62	81.16		3,430,360.38
511300 OVERTIME PAYMENTS			243,869.55	0.00		243,869.55-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		482.25	3,136.21	0.00		3,136.21-
512100 VACATION LEAVE EXPENSE		114,824.44	1,075,397.32	0.00		1,075,397.32-
512200 SICK LEAVE EXPENSE		70,546.32	827,239.95	0.00		827,239.95-
512300 HOLIDAY LEAVE EXPENSE		83,240.93	887,904.57	0.00		887,904.57-
512400 MILITARY LEAVE EXPENSE		124.29	4,443.71	0.00		4,443.71-
512500 FUNERAL LEAVE EXPENSE		4,965.94	39,609.32	0.00		39,609.32-
512600 CIVIL LEAVE EXPENSE		221.00	2,605.71	0.00		2,605.71-
512700 INJURY LEAVE EXPENSE			764.97	0.00		764.97-
512900 UNION ACTIVITY EXPENSE			71.34	0.00		71.34-
Personal Services Subtotal	18,203,924.00	1,650,826.54	17,859,606.27	98.11	0.00	344,317.73
515100 RETIREMENT PLANS EXPENSE	6,543,734.00	123,571.12	1,336,949.56	20.43		5,206,784.44
515200 FICA EXPENSE		116,011.01	1,266,708.46	0.00		1,266,708.46-
515400 LIFE & ACCIDENT INS EXP		549.54	5,033.67	0.00		5,033.67-
515500 HEALTH INSURANCE EXPENSE		329,709.42	3,106,430.51	0.00		3,106,430.51-
516300 EMPLOYEE ASSISTANCE PRO			4,114.00	0.00		4,114.00-
516500 WORKERS COMP PREMIUMS			209,619.00	0.00		209,619.00-
Major Account 510000 Total	24,747,658.00	2,220,667.63	23,788,461.47	96.12	0.00	959,196.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,238,540.00	24,945.92	160,309.50	1.74		9,078,230.50
521200 COMM EXP-VOICE/DATA		143,754.70	1,094,035.11	0.00		1,094,035.11-
521300 FREIGHT		308.78	1,595.35	0.00		1,595.35-
521400 DATA PROCESSING EXPENSE		6,571.68	159,997.13	0.00		159,997.13-
521500 PUBLICATION & PRINT EXPENSE		38,741.00	176,427.21	0.00		176,427.21-
521900 AWARDS EXPENSE		441.66	4,232.43	0.00		4,232.43-
522100 DUES & SUBSCRIPTION EXPENSE		114.89	9,275.33	0.00		9,275.33-
522200 CONFERENCE REGISTRATION		664.00	16,605.63	0.00		16,605.63-
522600 JOB APPLICANT EXPENSE		1,327.92	7,503.17	0.00		7,503.17-
522800 E-COMMERCE OPER EXP			4,369.92	0.00		4,369.92-
524600 RENT EXPENSE-BUILDINGS		677.80	5,180.35	0.00		5,180.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524700 RENT EXP-OTHER REAL PROP		108.10	349.88	0.00		349.88-
525500 RENT EXP-OTHER PERS PROP			26.65	0.00		26.65-
526100 REPAIRS & MAINT-REAL PROPERTY		3,211.39	6,082.50	0.00		6,082.50-
527100 REP & MAINT-OFFICE EQUIP		62.55	1,378.70	0.00		1,378.70-
527200 REP & MAINT-MOTOR VEHICL		1,367.50	10,913.92	0.00		10,913.92-
527400 REPAIRS & MAINT-DATA PROC			106.01	0.00		106.01-
527800 REP & MAINT-OTHER PROPER			381.09	0.00		381.09-
531100 OFFICE SUPPLIES EXPENSE		13,898.18	78,387.89	0.00		78,387.89-
532100 NON CAPITALIZED EQUIP PU		8,721.03	78,917.71	0.00	5,378.54	84,296.25-
533100 HOUSEHOLD & INSTIT EXP		61.43	787.90	0.00		787.90-
533900 FOOD EXPENSE		340.85	2,672.10	0.00		2,672.10-
534600 ED & RECREATIONAL SUP EX		37.94	6,943.35	0.00		6,943.35-
534800 CONSTRUCTION & MAINT SUPPLIES		43.06	226.15	0.00		226.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3.31	390.80	0.00		390.80-
535100 MEDICAL SUPPLIES			19.42	0.00		19.42-
538100 VEHICLE & EQUIP SUPP EXP		2,410.37	12,414.14	0.00		12,414.14-
539100 INDIRECT COST ALLOWANCE		8,041.38	98,674.28	0.00		98,674.28-
541100 ACCTG & AUDITING SERVICES		32,000.00	266,587.00	0.00		266,587.00-
541500 LEGAL SERVICES EXPENSE		7,083.00	67,080.94	0.00		67,080.94-
541700 LEGAL RELATED EXPENSE		1,804.35	10,002.41	0.00		10,002.41-
542100 SOS TEMP SERV-PERSONNEL		50,495.23	447,891.81	0.00		447,891.81-
543100 IT CONSULTING-APPLICATIONS		196,750.80	2,098,357.92	0.00		2,098,357.92-
543200 IT CONSULTING-HW/SW SUPP			49,183.68	0.00	185.39	49,369.07-
543500 MGT CONSULTANT SERVICES		53,580.00	2,413,976.36	0.00		2,413,976.36-
543600 SEE CHART OF ACCOUNTS		18,692.15	156,665.66	0.00		156,665.66-
544100 PHYSICIAN SERVICES		4,660.00	4,660.00	0.00		4,660.00-
544400 HOSPITAL SERVICES			88,000.00	0.00		88,000.00-
544500 PHARMACY SERVICES		25,515.84	279,818.58	0.00		279,818.58-
545000 LABORATORY SERVICES		291.77	4,208.26	0.00		4,208.26-
545200 MEDICAL ASSESSMENT SERV		2,254.00	91,912.50	0.00		91,912.50-
547100 EDUCATIONAL SERVICES		4,522.46	13,855.11	0.00		13,855.11-
547300 INTERPETER SERVICES		335.91	7,164.89	0.00		7,164.89-
547500 MAILING SERVICES		3,127.57	16,916.82	0.00		16,916.82-
547906 VERIFICATIONS		1,153.22	7,992.18	0.00		7,992.18-
548700 REFUSE/RECYCLING		148.24	923.43	0.00		923.43-
548800 FIRE EXTINGUISHERS		39.07	79.80	0.00		79.80-
549200 JANITORIAL/SECURITY SERVICES		175.80	1,779.74	0.00		1,779.74-
554900 OTHER CONTRACTUAL SERVICE			227,215.04-	0.00		227,215.04
555100 SOFTWARE RENEWAL/MAINT FEE		118,198.78	1,117,835.14	0.00		1,117,835.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
555200 SOFTWARE - NEW PURCHASES		11,380.32	12,954.96	0.00		12,954.96-
556100 INSURANCE EXPENSE			4,593.10	0.00		4,593.10-
556300 SURETY & NOTARY BONDS		26.04	84.40	0.00		84.40-
559100 OTHER OPERATING EXP		3,064.77	11,391.73	0.00		11,391.73-
Major Account 520000 Total	9,238,540.00	791,154.76	8,884,905.00	96.17	5,563.93	348,071.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,854.85	44,064.01	0.00		44,064.01-
571600 MEALS-NOT TRAVEL STATUS		74.81	3,365.24	0.00		3,365.24-
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION		1,703.29	10,604.76	0.00		10,604.76-
573100 STATE-OWNED TRANSPORT		61,832.64	283,918.43	0.00		283,918.43-
574500 PERSONAL VEHICLE MILEAGE		1,937.14	24,535.17	0.00		24,535.17-
574700 VOLUNTEER TRAVEL EXPENSES			185.92	0.00		185.92-
575100 MISC TRAVEL EXPENSES		154.00	816.95	0.00		816.95-
Major Account 570000 Total	0.00	70,556.73	367,500.48	0.00	0.00	367,500.48-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,581.29	1,581.29-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,581.29	1,581.29-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			380,290.76	0.00		380,290.76-
Major Account 590000 Total	0.00	0.00	380,290.76	0.00	0.00	380,290.76-
BUDGETED EXPENDITURES TOTAL	33,986,198.00	3,082,379.12	33,421,157.71	98.34	7,145.22	557,895.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,703,606.00	949,725.92	11,620,636.21	99.29	1,229.07	81,740.72
2 CASH FUNDS	222,027.00		62,039.99	27.94		159,987.01
4 FEDERAL FUNDS	22,060,565.00	2,132,653.20	21,738,481.51	98.54	5,916.15	316,167.34
BUDGETED EXPENDITURES TOTAL	33,986,198.00	3,082,379.12	33,421,157.71	98.34	7,145.22	557,895.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	10,033.00-		16,500.00-	164.46		6,467.00
Major Account 460000 Total	10,033.00-	0.00	16,500.00-	164.46	0.00	6,467.00
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			100.00-	0.00		100.00
Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	385,271.00-	20,251.96-	223,547.33-	58.02		161,723.67-
485100 FINES FORFEITS & PENALTI	3,883,088.00-	18,124.61-	3,693,861.20-	95.13		189,226.80-
Major Account 480000 Total	4,268,359.00-	38,376.57-	3,917,408.53-	91.78	0.00	350,950.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	1,500,000.00		1,500,000.00	100.00		
Major Account 490000 Total	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>2,778,392.00-</u>	<u>38,376.57-</u>	<u>2,434,008.53-</u>	<u>87.60</u>	<u>0.00</u>	<u>344,383.47-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,726,089.00-</u>	<u>37,571.42-</u>	<u>2,406,684.96-</u>	<u>88.28</u>		<u>319,404.04-</u>
4 FEDERAL FUNDS	<u>52,303.00-</u>	<u>805.15-</u>	<u>27,323.57-</u>	<u>52.24</u>		<u>24,979.43-</u>
BUDGETED REVENUE TOTAL	<u>2,778,392.00-</u>	<u>38,376.57-</u>	<u>2,434,008.53-</u>	<u>87.60</u>	<u>0.00</u>	<u>344,383.47-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,123.57-	10,123.57-	0.00		10,123.57
Major Account 480000 Total	0.00	10,123.57-	10,123.57-	0.00	0.00	10,123.57

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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>
UNBUDGETED REVENUE TOTAL	0.00	10,123.57-	10,123.57-	0.00	0.00	10,123.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,123.57-	10,123.57-	0.00		10,123.57
UNBUDGETED REVENUE TOTAL	0.00	10,123.57-	10,123.57-	0.00	0.00	10,123.57

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	495,648.00	27,319.80	364,658.12	73.57		130,989.88
512100 VACATION LEAVE EXPENSE		937.95	20,779.53	0.00		20,779.53-
512200 SICK LEAVE EXPENSE		468.51	8,404.92	0.00		8,404.92-
512300 HOLIDAY LEAVE EXPENSE		1,515.05	19,107.88	0.00		19,107.88-
512500 FUNERAL LEAVE EXPENSE			306.75	0.00		306.75-
Personal Services Subtotal	495,648.00	30,241.31	413,257.20	83.38	0.00	82,390.80
515100 RETIREMENT PLANS EXPENSE	92,788.00	2,264.48	31,396.30	33.84		61,391.70
515200 FICA EXPENSE		2,218.11	28,756.42	0.00		28,756.42-
515400 LIFE & ACCIDENT INS EXP		4.94	57.63	0.00		57.63-
515500 HEALTH INSURANCE EXPENSE		1,956.14	25,166.69	0.00		25,166.69-
Major Account 510000 Total	588,436.00	36,684.98	498,634.24	84.74	0.00	89,801.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,582.00			0.00		21,582.00
522100 DUES & SUBSCRIPTION EXPENSE			8,535.00	0.00		8,535.00-
522200 CONFERENCE REGISTRATION			675.00	0.00		675.00-
531100 OFFICE SUPPLIES EXPENSE			85.28	0.00		85.28-
532100 NON CAPITALIZED EQUIP PU		600.00	5,101.99	0.00		5,101.99-
534600 ED & RECREATIONAL SUP EX			255.90	0.00		255.90-
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
555200 SOFTWARE - NEW PURCHASES		805.20	1,127.98	0.00		1,127.98-
Major Account 520000 Total	21,582.00	1,405.20	17,281.15	80.07	0.00	4,300.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	141.06	5,618.83	56.19		4,381.17
571600 MEALS-NOT TRAVEL STATUS			97.02	0.00		97.02-
572100 COMMERCIAL TRANSPORTATION		3,278.65	4,227.40	0.00		4,227.40-
574500 PERSONAL VEHICLE MILEAGE		393.69	2,962.69	0.00		2,962.69-
575100 MISC TRAVEL EXPENSES		84.00	800.65	0.00		800.65-
Major Account 570000 Total	10,000.00	3,897.40	13,706.59	137.07	0.00	3,706.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 EXPENDITURES TOTAL	<u>620,018.00</u>	<u>41,987.58</u>	<u>529,621.98</u>	<u>85.42</u>	<u>0.00</u>	<u>90,396.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>620,018.00</u>	<u>41,987.58</u>	<u>529,621.98</u>	<u>85.42</u>		<u>90,396.02</u>
BUDGETED EXPENDITURES TOTAL	<u>620,018.00</u>	<u>41,987.58</u>	<u>529,621.98</u>	<u>85.42</u>	<u>0.00</u>	<u>90,396.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,533.18-	48,907.20-	0.00		48,907.20
Major Account 480000 Total	0.00	5,533.18-	48,907.20-	0.00	0.00	48,907.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,533.18-</u>	<u>48,907.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,907.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		5,533.18-	48,907.20-	0.00		48,907.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,533.18-</u>	<u>48,907.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,907.20</u>

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	30,768,006.00	1,824,727.99	25,537,741.25	83.00		5,230,264.75
511200 TEMPORARY SALARIES-WAGES		655.09	27,153.82	0.00		27,153.82-
511300 OVERTIME PAYMENTS		19,256.44	273,835.56	0.00		273,835.56-
511400 ON CALL PAY		21,302.85	272,577.85	0.00		272,577.85-
511500 SHIFT DIFFERENTIAL PYMT		766.20	11,991.45	0.00		11,991.45-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		9,058.69	147,058.63	0.00		147,058.63-
512100 VACATION LEAVE EXPENSE		136,450.48	1,749,985.52	0.00		1,749,985.52-
512200 SICK LEAVE EXPENSE		84,204.22	1,153,392.29	0.00		1,153,392.29-
512300 HOLIDAY LEAVE EXPENSE		109,697.97	1,400,731.20	0.00		1,400,731.20-
512400 MILITARY LEAVE EXPENSE			9,612.52	0.00		9,612.52-
512500 FUNERAL LEAVE EXPENSE		7,729.30	66,800.20	0.00		66,800.20-
512600 CIVIL LEAVE EXPENSE			3,597.57	0.00		3,597.57-
512700 INJURY LEAVE EXPENSE		886.31	1,053.31	0.00		1,053.31-
512900 UNION ACTIVITY EXPENSE		64.14	499.13	0.00		499.13-
Personal Services Subtotal	30,768,006.00	2,214,799.68	30,658,030.30	99.64	0.00	109,975.70
515100 RETIREMENT PLANS EXPENSE	2,304,594.00	165,692.86	2,293,478.29	99.52		11,115.71
515200 FICA EXPENSE	2,242,128.00	156,271.21	2,175,002.13	97.01		67,125.87
515400 LIFE & ACCIDENT INS EXP	9,778.00	704.79	9,083.05	92.89		694.95
515500 HEALTH INSURANCE EXPENSE	5,350,448.00	429,376.04	5,622,805.85	105.09		272,357.85-
516300 EMPLOYEE ASSISTANCE PRO			9,524.00	0.00		9,524.00-
516500 WORKERS COMP PREMIUMS	517,542.00		491,873.00	95.04		25,669.00
519100 OTHER PERSONAL SERV EXP	12,507.00			0.00		12,507.00
Major Account 510000 Total	41,205,003.00	2,966,844.58	41,259,796.62	100.13	0.00	54,793.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	339,077.00	40,238.14	313,677.85	92.51		25,399.15
521200 COMM EXP-VOICE/DATA	744,646.00	148,790.70	725,363.41	97.41		19,282.59
521300 FREIGHT	3,195.00	546.37	3,328.21	104.17		133.21-
521400 DATA PROCESSING EXPENSE	77,384.00	1,542.76	40,806.52	52.73		36,577.48
521500 PUBLICATION & PRINT EXPENSE	148,717.00	39,775.98	162,525.74	109.29		13,808.74-
521900 AWARDS EXPENSE	9,414.00	111.90	6,921.91	73.53		2,492.09
522100 DUES & SUBSCRIPTION EXPENSE	5,285.00	149.97	4,901.03	92.73		383.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	1,944.00	440.00	5,610.32	288.60		3,666.32-
522600 JOB APPLICANT EXPENSE		2,350.47	9,275.58	0.00		9,275.58-
523000 SEE CHART OF ACCOUNTS			3,483.20	0.00		3,483.20-
524600 RENT EXPENSE-BUILDINGS	5,946.00	1,200.18	10,761.04	180.98		4,815.04-
524700 RENT EXP-OTHER REAL PROP	309.00	191.90	4,151.54	1343.54		3,842.54-
525100 RENT EXP-OFFICE EQUIP	466.00			0.00		466.00
525400 RENT EXP-COMM EQUIP			1,854.40	0.00		1,854.40-
525500 RENT EXP-OTHER PERS PROP			65.56	0.00		65.56-
526100 REPAIRS & MAINT-REAL PROPERTY	3,384.00	641.12	6,251.42	184.73		2,867.42-
527100 REP & MAINT-OFFICE EQUIP	4,109.00	110.48	927.64	22.58		3,181.36
527200 REP & MAINT-MOTOR VEHICL	25,802.00	2,086.32	23,757.81	92.08		2,044.19
527400 REPAIRS & MAINT-DATA PROC	993.00		198.00	19.94		795.00
527500 REPAIRS & MAINT-COMM EQUIP	36.00			0.00		36.00
527800 REP & MAINT-OTHER PROPER	49.00		730.30	1490.41		681.30-
531100 OFFICE SUPPLIES EXPENSE	178,515.00	24,538.33	163,802.48	91.76		14,712.52
532100 NON CAPITALIZED EQUIP PU	72,073.00	7,319.68	60,677.82	84.19	26,805.60	15,410.42-
533100 HOUSEHOLD & INSTIT EXP	5,078.00	108.50	1,672.96	32.95		3,405.04
533900 FOOD EXPENSE	240.00		46.13	19.22		193.87
534600 ED & RECREATIONAL SUP EX	3,980.00	67.30	28,476.17	715.48		24,496.17-
534800 CONSTRUCTION & MAINT SUPPLIES	22.00	76.05	429.98	1954.45		407.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,973.00	5.87	262.03	13.28		1,710.97
535100 MEDICAL SUPPLIES	612.00		314.97	51.47		297.03
538100 VEHICLE & EQUIP SUPP EXP	41,298.00	4,229.03	33,239.09	80.49		8,058.91
541500 LEGAL SERVICES EXPENSE	228,943.00		228,733.97	99.91		209.03
541700 LEGAL RELATED EXPENSE	2,362.00	300.00	2,140.77	90.63		221.23
542100 SOS TEMP SERV-PERSONNEL	12,229.00			0.00		12,229.00
543500 MGT CONSULTANT SERVICES	135,628.00	24,454.69	374,902.64	276.42		239,274.64-
544800 AMBULANCE SERVICES	240.00			0.00		240.00
545000 LABORATORY SERVICES	11,892.00	656.79	15,054.08	126.59		3,162.08-
547100 EDUCATIONAL SERVICES	2,833,073.00	692,741.91	2,792,603.79	98.57		40,469.21
547300 INTERPETER SERVICES	6,215.00	223.64	2,573.68	41.41		3,641.32
547500 MAILING SERVICES	46,040.00	5,534.58	41,498.15	90.13		4,541.85
547906 VERIFICATIONS	18,082.00	36,694.52	269,631.78	1491.16		251,549.78-
548600 PEST CONTROL	84.00			0.00		84.00
548700 REFUSE/RECYCLING	1,600.00	262.17	3,913.78	244.61		2,313.78-
548800 FIRE EXTINGUISHERS		69.01	220.51	0.00		220.51-
549200 JANITORIAL/SECURITY SERVICES	14,535.00	311.44	4,983.42	34.29		9,551.58
550101 ADMINISTRATIVE SUBGRANTS		16,187.50	544,582.76	0.00		544,582.76-
554900 OTHER CONTRACTUAL SERVICE	1,143,704.00	300.00	300.00	.03		1,143,404.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
555100 SOFTWARE RENEWAL/MAINT FEE			3,661.70	0.00		3,661.70-
555200 SOFTWARE - NEW PURCHASES	2,090.00	4,677.03	33,164.45	1586.82		31,074.45-
556100 INSURANCE EXPENSE	121,655.00		113,305.54	93.14		8,349.46
556300 SURETY & NOTARY BONDS	371.00	46.12	94.76	25.54		276.24
559100 OTHER OPERATING EXP	81,123.00	5,443.48	47,853.88	58.99		33,269.12
Major Account 520000 Total	6,334,413.00	1,062,423.93	6,092,732.77	96.18	26,805.60	214,874.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,760.00	5,780.70	20,124.25	157.71		7,364.25-
572100 COMMERCIAL TRANSPORTATION	1,402.00	847.62	4,677.59	333.64		3,275.59-
573100 STATE-OWNED TRANSPORT	583,265.00	109,524.96	628,889.49	107.82		45,624.49-
574500 PERSONAL VEHICLE MILEAGE	23,048.00		7,182.87	31.16		15,865.13
574600 CONTRACTUAL SERV - TRAVEL EXP	8,576.00	503.44	5,406.29	63.04		3,169.71
574700 VOLUNTEER TRAVEL EXPENSES		1,382.71	6,177.94	0.00		6,177.94-
575100 MISC TRAVEL EXPENSES	533.00	35.50	742.50	139.31		209.50-
Major Account 570000 Total	629,584.00	118,074.93	673,200.93	106.93	0.00	43,616.93-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,220,860.00	599,971.98	1,909,957.06	86.00		310,902.94
595100 COMNTRACTUAL AID			7,709.48	0.00		7,709.48-
Major Account 590000 Total	2,220,860.00	599,971.98	1,917,666.54	86.35	0.00	303,193.46
BUDGETED EXPENDITURES TOTAL	50,389,860.00	4,747,315.42	49,943,396.86	99.11	26,805.60	419,657.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	28,546,034.00	1,317,600.01	29,556,252.52	103.54		1,010,218.52-
4 FEDERAL FUNDS	21,843,826.00	3,429,715.41	20,387,144.34	93.33	26,805.60	1,429,876.06
BUDGETED EXPENDITURES TOTAL	50,389,860.00	4,747,315.42	49,943,396.86	99.11	26,805.60	419,657.54

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			647,692.00	0.00		647,692.00-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493200 OPERATING TRANSFERS OUT	2,590,768.00	647,692.00	647,692.00	25.00		1,943,076.00
Major Account 490000 Total	2,590,768.00	647,692.00	1,295,384.00	50.00	0.00	1,295,384.00
BUDGETED REVENUE TOTAL	<u>2,590,768.00</u>	<u>647,692.00</u>	<u>1,295,384.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,295,384.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>2,590,768.00</u>	<u>647,692.00</u>	<u>1,295,384.00</u>	<u>50.00</u>		<u>1,295,384.00</u>
BUDGETED REVENUE TOTAL	<u>2,590,768.00</u>	<u>647,692.00</u>	<u>1,295,384.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,295,384.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	26,937,410.00	1,529,346.88	22,291,583.54	82.75		4,645,826.46
511200 TEMPORARY SALARIES-WAGES			5,098.27	0.00		5,098.27-
511300 OVERTIME PAYMENTS		8,231.60	540,207.72	0.00		540,207.72-
511400 ON CALL PAY				0.00		
511500 SHIFT DIFFERENTIAL PYMT			42.00	0.00		42.00-
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		396.88	7,646.85	0.00		7,646.85-
512100 VACATION LEAVE EXPENSE		143,973.61	1,865,221.92	0.00		1,865,221.92-
512200 SICK LEAVE EXPENSE		88,652.38	1,317,360.23	0.00		1,317,360.23-
512300 HOLIDAY LEAVE EXPENSE		94,143.13	1,182,529.39	0.00		1,182,529.39-
512400 MILITARY LEAVE EXPENSE		1,974.54	6,299.44	0.00		6,299.44-
512500 FUNERAL LEAVE EXPENSE		4,993.81	60,747.65	0.00		60,747.65-
512600 CIVIL LEAVE EXPENSE		1,211.19	7,307.23	0.00		7,307.23-
512700 INJURY LEAVE EXPENSE			1,001.46	0.00		1,001.46-
512900 UNION ACTIVITY EXPENSE		71.64	975.03	0.00		975.03-
Personal Services Subtotal	26,937,410.00	1,872,995.66	27,288,520.73	101.30	0.00	351,110.73-
515100 RETIREMENT PLANS EXPENSE	1,953,073.00	140,250.30	2,044,711.01	104.69		91,638.01-
515200 FICA EXPENSE	1,998,380.00	131,364.33	1,924,835.15	96.32		73,544.85
515400 LIFE & ACCIDENT INS EXP	7,854.00	611.11	8,253.20	105.08		399.20-
515500 HEALTH INSURANCE EXPENSE	5,116,995.00	391,785.85	5,368,937.92	104.92		251,942.92-
516300 EMPLOYEE ASSISTANCE PRO			6,083.00	0.00		6,083.00-
516400 UNEMPLOYM COMP INS EXP	272,143.00		116,822.34	42.93		155,320.66
516500 WORKERS COMP PREMIUMS	517,543.00		442,253.00	85.45		75,290.00
Major Account 510000 Total	36,803,398.00	2,537,007.25	37,200,416.35	101.08	0.00	397,018.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,468.00	22,498.68-	287,103.12	474.80		226,635.12-
521200 COMM EXP-VOICE/DATA	2,109,304.00	76,148.35	2,797,607.75	132.63		688,303.75-
521300 FREIGHT	9,999.00	702.49-	938.77	9.39		9,060.23
521400 DATA PROCESSING EXPENSE	68,168.00	3,537.74	73,150.38	107.31		4,982.38-
521500 PUBLICATION & PRINT EXPENSE	7,121.00	68,120.48-	143,737.06	2018.50		136,616.06-
521900 AWARDS EXPENSE	150.00	198.37	5,805.93	3870.62		5,655.93-
522100 DUES & SUBSCRIPTION EXPENSE	1,755.00	1,558.83	4,794.19	273.17		3,039.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	5,113.00	1,900.00	19,776.78	386.79		14,663.78-
522300 WARDS OF THE STATE EXP			872.87-	0.00		872.87
522600 JOB APPLICANT EXPENSE		2,834.32-	9,100.48	0.00		9,100.48-
523000 SEE CHART OF ACCOUNTS			593.73	0.00		593.73-
524600 RENT EXPENSE-BUILDINGS		1,319.65-	3,754.27-	0.00		3,754.27
524700 RENT EXP-OTHER REAL PROP		213.10-	554.54	0.00		554.54-
525100 RENT EXP-OFFICE EQUIP			35.91	0.00		35.91-
525400 RENT EXP-COMM EQUIP			292.80	0.00		292.80-
525500 RENT EXP-OTHER PERS PROP			88.70	0.00		88.70-
526100 REPAIRS & MAINT-REAL PROPERTY	672.00	345.73-	1,939.08	288.55		1,267.08-
527100 REP & MAINT-OFFICE EQUIP	2,980.00	208.90-	3,440.88	115.47		460.88-
527200 REP & MAINT-MOTOR VEHICL		1,879.96-	11,626.23	0.00		11,626.23-
527400 REPAIRS & MAINT-DATA PROC			195.00	0.00		195.00-
527500 REPAIRS & MAINT-COMM EQUIP			85.00	0.00		85.00-
527800 REP & MAINT-OTHER PROPER	112.00		742.64	663.07		630.64-
531100 OFFICE SUPPLIES EXPENSE	408.00	19,507.94-	120,655.81	29572.50		120,247.81-
532100 NON CAPITALIZED EQUIP PU	8,492.00	4,410.97-	62,663.49	737.91	653.62	54,825.11-
533100 HOUSEHOLD & INSTIT EXP		122.78	1,515.46	0.00		1,515.46-
533900 FOOD EXPENSE	325.00	1,403.23	6,793.37	2090.27		6,468.37-
534600 ED & RECREATIONAL SUP EX	625.00	54.72-	4,238.32	678.13		3,613.32-
534800 CONSTRUCTION & MAINT SUPPLIES		143.81-	257.74	0.00		257.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE	57.00	36.93	345.92	606.88		288.92-
535100 MEDICAL SUPPLIES			296.99	0.00		296.99-
538100 VEHICLE & EQUIP SUPP EXP		370.28-	26,478.91	0.00		26,478.91-
539100 INDIRECT COST ALLOWANCE	62,844.00	6,299.86	56,360.02	89.68		6,483.98
539500 PURCHASING CARD SUSPENSE			251.00	0.00		251.00-
541100 ACCTG & AUDITING SERVICES	144,296.00	8,825.25	135,822.50	94.13		8,473.50
541500 LEGAL SERVICES EXPENSE	25,123.00		265.90	1.06		24,857.10
541700 LEGAL RELATED EXPENSE	1,358.00	47.00	2,582.01	190.13		1,224.01-
541900 SEE CHART OF ACCOUNTS			9,191.25	0.00		9,191.25-
542100 SOS TEMP SERV-PERSONNEL	66,118.00	39,443.00	217,806.73	329.42		151,688.73-
543100 IT CONSULTING-APPLICATIONS		5,836.00	83,362.96	0.00		83,362.96-
543200 IT CONSULTING-HW/SW SUPP	110,131.00	22,779.40	61,511.72	55.85		48,619.28
543500 MGT CONSULTANT SERVICES	6,050,147.00	1,031,668.03	6,257,109.41	103.42		206,962.41-
543600 SEE CHART OF ACCOUNTS		800.00	11,750.00	0.00		11,750.00-
544100 PHYSICIAN SERVICES			195.00	0.00		195.00-
545000 LABORATORY SERVICES		2,273.37-	27,654.51-	0.00		27,654.51
545200 MEDICAL ASSESSMENT SERV			7,121.22	0.00		7,121.22-
547100 EDUCATIONAL SERVICES	8,761.00	2,141.36	13,363.44	152.53		4,602.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
547300 INTERPETER SERVICES	2,390.00	33.28-	1,682.09	70.38		707.91
547500 MAILING SERVICES		7,134.35-	30,893.00	0.00		30,893.00-
547906 VERIFICATIONS	342.00	57.49	11,396.59	3332.34		11,054.59-
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	13,740.00	252,720.00	120.24		42,540.00-
548400 SEE CHART OF ACCOUNTS	1,478,667.00	216,666.66	1,158,620.79	78.36		320,046.21
548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	0.00		68,750.00-
548700 REFUSE/RECYCLING		372.68-	3,387.35	0.00		3,387.35-
548800 FIRE EXTINGUISHERS		130.49-	90.08	0.00		90.08-
549200 JANITORIAL/SECURITY SERVICES	404.00	293.83-	3,915.90	969.28		3,511.90-
550101 ADMINISTRATIVE SUBGRANTS		158,829.50	1,063,982.27	0.00		1,063,982.27-
554900 OTHER CONTRACTUAL SERVICE	255,671.00	1,199.20	57,448.39	22.47		198,222.61
555200 SOFTWARE - NEW PURCHASES	1,036.00	3,059.76	4,072.29	393.08		3,036.29-
556100 INSURANCE EXPENSE			10,387.79	0.00		10,387.79-
556300 SURETY & NOTARY BONDS	400.00	42.76	200.96	50.24		199.04
559100 OTHER OPERATING EXP	1,237,829.00	26,921.24	317,392.30	25.64		920,436.70
Major Account 520000 Total	11,931,446.00	1,490,413.71	13,394,206.29	112.26	653.62	1,463,413.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,151,246.00	17,615.82	288,768.62	25.08		862,477.38
571600 MEALS-NOT TRAVEL STATUS		12.48	2,467.66	0.00		2,467.66-
571900 MEALS-ONE DAY TRAVEL			275.61	0.00		275.61-
572100 COMMERCIAL TRANSPORTATION	2,015.00	8,020.91	85,072.84	4221.98		83,057.84-
573100 STATE-OWNED TRANSPORT	1,000,000.00	108,574.92-	503,581.41	50.36		496,418.59
574500 PERSONAL VEHICLE MILEAGE	8,247.00	22,070.52	289,066.11	3505.11		280,819.11-
574600 CONTRACTUAL SERV - TRAVEL EXP	767.00		720.00	93.87		47.00
574700 VOLUNTEER TRAVEL EXPENSES			124.70	0.00		124.70-
575100 MISC TRAVEL EXPENSES	122.00	623.63	8,984.23	7364.12		8,862.23-
Major Account 570000 Total	2,162,397.00	60,231.56-	1,179,061.18	54.53	0.00	983,335.82
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	14,900.00		40,588.25	272.40		25,688.25-
584200 VEHICLES & VEHICLE EQ			12,000.00	0.00		12,000.00-
Major Account 580000 Total	14,900.00	0.00	52,588.25	352.94	0.00	37,688.25-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,133,899.00	117,326.64	947,327.41	83.55		186,571.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 590000 Total	1,133,899.00	117,326.64	947,327.41	83.55	0.00	186,571.59
BUDGETED EXPENDITURES TOTAL	<u>52,046,040.00</u>	<u>4,084,516.04</u>	<u>52,773,599.48</u>	<u>101.40</u>	<u>653.62</u>	<u>728,213.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,669,033.00	2,616,932.79	18,370,270.32	103.97	653.62	701,890.94-
2 CASH FUNDS	529,643.00	66,351.19	374,473.33	70.70		155,169.67
4 FEDERAL FUNDS	33,847,364.00	1,401,232.06	34,028,855.83	100.54		181,491.83-
BUDGETED EXPENDITURES TOTAL	<u>52,046,040.00</u>	<u>4,084,516.04</u>	<u>52,773,599.48</u>	<u>101.40</u>	<u>653.62</u>	<u>728,213.10-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	50,333.00-	13,096.13-	64,681.08-	128.51		14,348.08
461500 OP GRANTS - STATE AGENCI	2,974,704.00-	23,151.69	8,495.07-	.29		2,966,208.93-
465100 NONGRANT REIMBURSEMENTS			2,791,058.00-	0.00		2,791,058.00
Major Account 460000 Total	3,025,037.00-	10,055.56	2,864,234.15-	94.68	0.00	160,802.85-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	270,382.00-	68,708.54-	291,695.05-	107.88		21,313.05
472200 REPROD & PUBLICATIONS	1,090.00-		1,636.11-	150.10		546.11
474110 DRA FEES ONLY	604,289.00-	14,184.33-	623,398.72-	103.16		19,109.72
Major Account 470000 Total	875,761.00-	82,892.87-	916,729.88-	104.68	0.00	40,968.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	228,233.00-	10,744.61-	119,292.72-	52.27		108,940.28-
483200 BUILDING & SPACE RENTAL	9,750.00-		16,153.00-	165.67		6,403.00
484500 REIMB NON-GOVT SOURCES	919,341.00-	94,205.75-	1,049,637.62-	114.17		130,296.62
486500 MISCELLANEOUS ADJUSTMENT	43,886.00-	14,493.02-	171,508.39-	390.80		127,622.39
Major Account 480000 Total	1,201,210.00-	119,443.38-	1,356,591.73-	112.94	0.00	155,381.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	404,643.00-		404,643.00-	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

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Major Account 490000 Total	404,643.00-	0.00	404,643.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>5,506,651.00-</u>	<u>192,280.69-</u>	<u>5,542,198.76-</u>	<u>100.65</u>	<u>0.00</u>	<u>35,547.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,067.21-	85,952.37-	0.00		85,952.37
2 CASH FUNDS	481,367.00-	1,943.23-	475,302.54-	98.74		6,064.46-
4 FEDERAL FUNDS	5,025,284.00-	182,270.25-	4,980,943.85-	99.12		44,340.15-
BUDGETED REVENUE TOTAL	<u>5,506,651.00-</u>	<u>192,280.69-</u>	<u>5,542,198.76-</u>	<u>100.65</u>	<u>0.00</u>	<u>35,547.76</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,544,475.00	537,938.93	6,937,383.05	81.19		1,607,091.95
511300 OVERTIME PAYMENTS		1,474.27	26,279.45	0.00		26,279.45-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		554.01	3,988.65	0.00		3,988.65-
512100 VACATION LEAVE EXPENSE		52,182.04	543,968.21	0.00		543,968.21-
512200 SICK LEAVE EXPENSE		24,591.33	335,477.38	0.00		335,477.38-
512300 HOLIDAY LEAVE EXPENSE		32,897.70	375,731.21	0.00		375,731.21-
512500 FUNERAL LEAVE EXPENSE		1,742.42	13,118.77	0.00		13,118.77-
512600 CIVIL LEAVE EXPENSE			617.11	0.00		617.11-
512700 INJURY LEAVE EXPENSE			163.22	0.00		163.22-
512900 UNION ACTIVITY EXPENSE		24.46	176.13	0.00		176.13-
Personal Services Subtotal	8,544,475.00	651,405.16	8,237,903.18	96.41	0.00	306,571.82
515100 RETIREMENT PLANS EXPENSE	640,835.63	48,777.50	616,785.81	96.25		24,049.82
515200 FICA EXPENSE	653,652.34	45,284.32	577,744.22	88.39		75,908.12
515400 LIFE & ACCIDENT INS EXP	2,500.00	219.24	2,503.10	100.12		3.10-
515500 HEALTH INSURANCE EXPENSE	1,806,912.03	141,661.75	1,606,288.58	88.90		200,623.45
516300 EMPLOYEE ASSISTANCE PRO	3,000.00		2,678.00	89.27		322.00
516500 WORKERS COMP PREMIUMS	140,000.00		141,745.00	101.25		1,745.00-
519100 OTHER PERSONAL SERV EXP			46.61	0.00		46.61-
Major Account 510000 Total	11,791,375.00	887,347.97	11,185,694.50	94.86	0.00	605,680.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,000.00	13,198.90	93,552.77	133.65		23,552.77-
521200 COMM EXP-VOICE/DATA	183,200.00	48,683.68	253,548.41	138.40		70,348.41-
521300 FREIGHT	1,000.00	178.27	983.55	98.36		16.45
521400 DATA PROCESSING EXPENSE			6,677.32	0.00		6,677.32-
521500 PUBLICATION & PRINT EXPENSE	30,000.00	12,933.07	48,537.60	161.79		18,537.60-
521900 AWARDS EXPENSE	2,500.00	91.49	2,594.75	103.79		94.75-
522100 DUES & SUBSCRIPTION EXPENSE	200.00	48.77	240.10	120.05		40.10-
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522300 WARDS OF THE STATE EXP			5.79	0.00		5.79-
522600 JOB APPLICANT EXPENSE		767.40	2,989.52	0.00		2,989.52-
524600 RENT EXPENSE-BUILDINGS	5,000.00	392.19	3,053.94	61.08		1,946.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	63.10	147.75	24.63		452.25
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	50.00		19.10	38.20		30.90
526100 REPAIRS & MAINT-REAL PROPERTY	1,200.00	210.45	3,133.23	261.10		1,933.23-
527100 REP & MAINT-OFFICE EQUIP	1,600.00	35.87	447.74	27.98		1,152.26
527200 REP & MAINT-MOTOR VEHICL	6,000.00	682.87	6,986.04	116.43		986.04-
527400 REPAIRS & MAINT-DATA PROC			61.00	0.00		61.00-
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER			220.78	0.00		220.78-
531100 OFFICE SUPPLIES EXPENSE	48,000.00	8,037.89	51,883.50	108.09		3,883.50-
532100 NON CAPITALIZED EQUIP PU	29,600.00	12,673.06	32,361.21	109.33		2,761.21-
533100 HOUSEHOLD & INSTIT EXP	600.00	35.23	482.50	80.42		117.50
533900 FOOD EXPENSE		101.70	321.38	0.00		321.38-
534600 ED & RECREATIONAL SUP EX	2,200.00	22.04	370.22	16.83		1,829.78
534800 CONSTRUCTION & MAINT SUPPLIES		24.69	126.27	0.00		126.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	33.66	161.77	32.35		338.23
535100 MEDICAL SUPPLIES	150.00		87.73	58.49		62.27
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	1,393.28	9,744.48	97.44		255.52
541500 LEGAL SERVICES EXPENSE	5,000.00		192.33	3.85		4,807.67
541700 LEGAL RELATED EXPENSE	500.00		625.36	125.07		125.36-
542100 SOS TEMP SERV-PERSONNEL		2,291.30	40,758.49	0.00		40,758.49-
545000 LABORATORY SERVICES	3,000.00	171.25	3,380.69	112.69		380.69-
545200 MEDICAL ASSESSMENT SERV		86.00	86.00	0.00		86.00-
547100 EDUCATIONAL SERVICES	4,000.00	2,061.10	7,543.35	188.58		3,543.35-
547300 INTERPETER SERVICES	4,000.00	756.65	8,285.96	207.15		4,285.96-
547500 MAILING SERVICES	10,000.00	1,805.89	12,194.86	121.95		2,194.86-
547906 VERIFICATIONS	4,000.00	670.65	3,916.52	97.91		83.48
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	100.00	85.45	1,308.75	1308.75		1,208.75-
548800 FIRE EXTINGUISHERS	200.00	22.41	297.82	148.91		97.82-
549200 JANITORIAL/SECURITY SERVICES	1,500.00	101.90	11,424.35	761.62		9,924.35-
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
555100 SOFTWARE RENEWAL/MAINT FEE			523.92	0.00		523.92-
555200 SOFTWARE - NEW PURCHASES			261.95	0.00		261.95-
556100 INSURANCE EXPENSE	7,000.00		3,619.15	51.70		3,380.85
556300 SURETY & NOTARY BONDS	100.00	15.08	29.88	29.88		70.12
559100 OTHER OPERATING EXP	134,087.00	1,792.25	9,145.79	6.82		124,941.21
Major Account 520000 Total	568,637.00	109,467.54	622,333.62	109.44	0.00	53,696.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	1,118.41	16,601.54	103.76		601.54-
571600 MEALS-NOT TRAVEL STATUS	2,000.00		367.64	18.38		1,632.36
571900 MEALS-ONE DAY TRAVEL	10.00		7.49	74.90		2.51
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	150,000.00	35,821.29	184,309.12	122.87		34,309.12-
574500 PERSONAL VEHICLE MILEAGE	44,000.00	5,452.35	55,854.64	126.94		11,854.64-
575100 MISC TRAVEL EXPENSES	500.00	36.00	269.50	53.90		230.50
Major Account 570000 Total	212,910.00	42,428.05	257,409.93	120.90	0.00	44,499.93-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	101,000.00	45,524.78	48,805.88	48.32		52,194.12
Major Account 580000 Total	101,000.00	45,524.78	48,805.88	48.32	0.00	52,194.12
BUDGETED EXPENDITURES TOTAL	12,673,922.00	1,084,768.34	12,114,243.93	95.58	0.00	559,678.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,776,783.00	640,196.11	5,657,379.81	97.93		119,403.19
4 FEDERAL FUNDS	6,897,139.00	444,572.23	6,456,864.12	93.62		440,274.88
BUDGETED EXPENDITURES TOTAL	12,673,922.00	1,084,768.34	12,114,243.93	95.58	0.00	559,678.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		354,629.25-	7,613,616.54-	0.00		7,613,616.54
Major Account 460000 Total	0.00	354,629.25-	7,613,616.54-	0.00	0.00	7,613,616.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,085.10-	32,534.18-	0.00		32,534.18
Major Account 480000 Total	0.00	3,085.10-	32,534.18-	0.00	0.00	32,534.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493200 OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
Major Account 490000 Total	0.00	0.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>357,714.35-</u>	<u>7,571,150.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,571,150.72</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>357,714.35-</u>	<u>7,571,150.72-</u>	<u>0.00</u>		<u>7,571,150.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>357,714.35-</u>	<u>7,571,150.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,571,150.72</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	1,357,838.67	98,631.62	1,113,525.21	82.01		244,313.46
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,861.39	0.00		1,861.39-
512100 VACATION LEAVE EXPENSE		2,609.99	75,498.42	0.00		75,498.42-
512200 SICK LEAVE EXPENSE	109.83	2,822.38	48,771.54	44406.39		48,661.71-
512300 HOLIDAY LEAVE EXPENSE		5,538.86	58,507.29	0.00		58,507.29-
512500 FUNERAL LEAVE EXPENSE			241.54	0.00		241.54-
512700 INJURY LEAVE EXPENSE		1,644.56	1,644.56	0.00		1,644.56-
Personal Services Subtotal	1,357,948.50	111,247.41	1,301,049.95	95.81	0.00	56,898.55
515100 RETIREMENT PLANS EXPENSE	110,445.97	8,268.84	96,920.69	87.75		13,525.28
515200 FICA EXPENSE	100,815.25	7,942.23	88,452.67	87.74		12,362.58
515400 LIFE & ACCIDENT INS EXP	360.00	21.52	230.60	64.06		129.40
515500 HEALTH INSURANCE EXPENSE	181,972.28	15,199.05	166,703.42	91.61		15,268.86
519100 OTHER PERSONAL SERV EXP			36.09	0.00		36.09-
Major Account 510000 Total	1,751,542.00	142,679.05	1,653,393.42	94.40	0.00	98,148.58
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		318.52	980.60	0.00		980.60-
521500 PUBLICATION & PRINT EXPENSE	700.00		250.00	35.71		450.00
521900 AWARDS EXPENSE		333.94	408.94	0.00		408.94-
522100 DUES & SUBSCRIPTION EXPENSE	20,500.00		56,226.21	274.27		35,726.21-
522200 CONFERENCE REGISTRATION	4,130.00	674.00	5,812.00	140.73		1,682.00-
524700 RENT EXP-OTHER REAL PROP	9,050.00	1,796.50	5,164.50	57.07		3,885.50
525100 RENT EXP-OFFICE EQUIP	200.00		1,806.40	903.20		1,606.40-
525400 RENT EXP-COMM EQUIP			240.00	0.00		240.00-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	250.00		467.00	186.80		217.00-
532100 NON CAPITALIZED EQUIP PU			3,623.67	0.00	1,327.50	4,951.17-
533900 FOOD EXPENSE			297.30	0.00		297.30-
534500 AGRICULTURAL SUPPLIES EXP		65.00	65.00	0.00		65.00-
534600 ED & RECREATIONAL SUP EX	1,600.00	256.14	2,083.38	130.21		483.38-
539100 INDIRECT COST ALLOWANCE	15,071.00		27,189.79	180.41		12,118.79-
542100 SOS TEMP SERV-PERSONNEL	107,837.00	3,501.84	61,995.87	57.49		45,841.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
543500 MGT CONSULTANT SERVICES	1,023,561.00	35,663.35	479,199.51	46.82		544,361.49
544300 PSYCHOLOGICAL SERVICES	1,390,594.00	98,311.44	1,379,662.77	99.21		10,931.23
550101 ADMINISTRATIVE SUBGRANTS	40,000.00	304.64	101,097.36	252.74		61,097.36-
554900 OTHER CONTRACTUAL SERVICE			3,376.00	0.00		3,376.00-
555100 SOFTWARE RENEWAL/MAINT FEE	15,900.00			0.00		15,900.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
Major Account 520000 Total	2,629,433.00	141,225.37	2,130,446.30	81.02	1,327.50	497,659.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,076.00	1,085.59	13,492.04	28.66		33,583.96
571600 MEALS-NOT TRAVEL STATUS	4,000.00		4,072.38	101.81		72.38-
572100 COMMERCIAL TRANSPORTATION	7,500.00	619.50	2,284.30	30.46		5,215.70
574500 PERSONAL VEHICLE MILEAGE	11,750.00	268.80	7,990.05	68.00		3,759.95
574600 CONTRACTUAL SERV - TRAVEL EXP		1,054.62	2,155.56	0.00		2,155.56-
575100 MISC TRAVEL EXPENSES	2,800.00	60.00	169.00	6.04		2,631.00
Major Account 570000 Total	73,126.00	3,088.51	30,163.33	41.25	0.00	42,962.67
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,525.80	1,525.80-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,525.80	1,525.80-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,000.00		12,000.00	100.00		
Major Account 590000 Total	12,000.00	0.00	12,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	4,466,101.00	286,992.93	3,826,003.05	85.67	2,853.30	637,244.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,586,870.00	191,368.54	2,567,408.14	99.25	2,853.30	16,608.56
2 CASH FUNDS	1,760.00		1,759.60	99.98		.40
4 FEDERAL FUNDS	1,877,471.00	95,624.39	1,256,835.31	66.94		620,635.69
BUDGETED EXPENDITURES TOTAL	4,466,101.00	286,992.93	3,826,003.05	85.67	2,853.30	637,244.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	41,885.00-	10,471.25-	41,885.00-	100.00		
461700 OP GRANTS - OTHER	95,000.00-		95,000.00-	100.00		
Major Account 460000 Total	136,885.00-	10,471.25-	136,885.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	34,700.00-	2,232.68-	29,013.38-	83.61		5,686.62-
484500 REIMB NON-GOVT SOURCES		930.00-	930.00-	0.00		930.00
484600 OP GRANTS NON-GOVT SOURC	149,200.00-		172,771.06-	115.80		23,571.06
484900 OTHER PRIVATE SOURCES	10,000.00-	1,015.21-	6,644.86-	66.45		3,355.14-
486100 LOAN INTEREST	300.00-	84.79-	475.12-	158.37		175.12
Major Account 480000 Total	194,200.00-	4,262.68-	209,834.42-	108.05	0.00	15,634.42
BUDGETED REVENUE TOTAL	331,085.00-	14,733.93-	346,719.42-	104.72	0.00	15,634.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		930.00-	930.00-	0.00		930.00
4 FEDERAL FUNDS	331,085.00-	13,803.93-	345,789.42-	104.44		14,704.42
BUDGETED REVENUE TOTAL	331,085.00-	14,733.93-	346,719.42-	104.72	0.00	15,634.42

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	1,839,018.00	115,038.52	1,537,012.53	83.58		302,005.47
511300 OVERTIME PAYMENTS		1,604.03	2,929.15	0.00		2,929.15-
511800 COMP TIME PAYMENT		324.40	4,995.92	0.00		4,995.92-
512100 VACATION LEAVE EXPENSE		13,527.33	133,829.79	0.00		133,829.79-
512200 SICK LEAVE EXPENSE		5,323.48	79,055.29	0.00		79,055.29-
512300 HOLIDAY LEAVE EXPENSE		6,974.23	86,074.24	0.00		86,074.24-
512400 MILITARY LEAVE EXPENSE		157.08	3,752.62	0.00		3,752.62-
512500 FUNERAL LEAVE EXPENSE			2,112.70	0.00		2,112.70-
512600 CIVIL LEAVE EXPENSE			170.20	0.00		170.20-
Personal Services Subtotal	1,839,018.00	142,949.07	1,849,932.44	100.59	0.00	10,914.44-
515100 RETIREMENT PLANS EXPENSE	137,926.35	10,703.88	138,521.40	100.43		595.05-
515200 FICA EXPENSE	140,684.87	10,102.15	131,449.23	93.44		9,235.64
515400 LIFE & ACCIDENT INS EXP	425.00	36.05	434.70	102.28		9.70-
515500 HEALTH INSURANCE EXPENSE	327,839.78	27,394.28	320,013.48	97.61		7,826.30
Major Account 510000 Total	2,445,894.00	191,185.43	2,440,351.25	99.77	0.00	5,542.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	19.99	93.04	1.86		4,906.96
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	3,000.00	368.75	1,344.08	44.80		1,655.92
521500 PUBLICATION & PRINT EXPENSE	2,500.00		4,662.26	186.49		2,162.26-
521900 AWARDS EXPENSE	1,750.00		195.02	11.14		1,554.98
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	200.00	10,689.00	125.75		2,189.00-
522200 CONFERENCE REGISTRATION	4,200.00	850.00	2,105.00	50.12		2,095.00
522600 JOB APPLICANT EXPENSE			147.50	0.00		147.50-
524700 RENT EXP-OTHER REAL PROP	125.00		2,952.00	2361.60		2,827.00-
525100 RENT EXP-OFFICE EQUIP			160.00	0.00		160.00-
525400 RENT EXP-COMM EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL	250.00		500.00	200.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532100 NON CAPITALIZED EQUIP PU	24,200.00	2,712.52	5,774.71	23.86	48.99	18,376.30
533900 FOOD EXPENSE	1,000.00		2,127.15	212.72		1,127.15-
534600 ED & RECREATIONAL SUP EX	6,900.00		166.43	2.41		6,733.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		59.33	59.33		40.67
541500 LEGAL SERVICES EXPENSE			500.00	0.00		500.00-
541700 LEGAL RELATED EXPENSE			51.38	0.00		51.38-
542100 SOS TEMP SERV-PERSONNEL		8,124.31	8,124.31	0.00		8,124.31-
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543500 MGT CONSULTANT SERVICES	30,000.00		2,775.00	9.25		27,225.00
544300 PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00
545200 MEDICAL ASSESSMENT SERV	3,500.00		3,881.00	110.89		381.00-
547100 EDUCATIONAL SERVICES	15,250.00	3,000.00	34,511.70	226.31		19,261.70-
547300 INTERPETER SERVICES	1,000.00	100.00	180.00	18.00		820.00
555200 SOFTWARE - NEW PURCHASES			523.91	0.00		523.91-
559100 OTHER OPERATING EXP	26,577.00			0.00		26,577.00
Major Account 520000 Total	153,002.00	15,375.57	81,597.82	53.33	48.99	71,355.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	862.95	19,610.72	78.44		5,389.28
571600 MEALS-NOT TRAVEL STATUS	1,500.00		6,928.98	461.93		5,428.98-
571900 MEALS-ONE DAY TRAVEL			796.37	0.00		796.37-
572100 COMMERCIAL TRANSPORTATION	8,500.00	916.00	3,230.17	38.00		5,269.83
573100 STATE-OWNED TRANSPORT			1,164.85	0.00		1,164.85-
574500 PERSONAL VEHICLE MILEAGE	18,000.00	1,776.88	13,544.08	75.24		4,455.92
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		3,638.05	242.54		2,138.05-
575100 MISC TRAVEL EXPENSES	750.00	6.00	443.25	59.10		306.75
Major Account 570000 Total	55,250.00	3,561.83	49,356.47	89.33	0.00	5,893.53
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	22,000.00			0.00	1,547.02	20,452.98
Major Account 580000 Total	22,000.00	0.00	0.00	0.00	1,547.02	20,452.98
BUDGETED EXPENDITURES TOTAL	2,676,146.00	210,122.83	2,571,305.54	96.08	1,596.01	103,244.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,466,838.00	118,059.42	1,433,459.29	97.72	798.01	32,580.70
4 FEDERAL FUNDS	1,209,308.00	92,063.41	1,137,846.25	94.09	798.00	70,663.75
BUDGETED EXPENDITURES TOTAL	2,676,146.00	210,122.83	2,571,305.54	96.08	1,596.01	103,244.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		25.00-	1,658.52-	0.00		1,658.52
475100 REGISTRATION / LICENSE F		1,809.90-	14,345.10-	0.00		14,345.10
Major Account 470000 Total	0.00	1,834.90-	16,003.62-	0.00	0.00	16,003.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.60-	609.46-	0.00		609.46
Major Account 480000 Total	0.00	52.60-	609.46-	0.00	0.00	609.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,887.50-</u>	<u>16,613.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,613.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,887.50-	16,613.08-	0.00		16,613.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,887.50-</u>	<u>16,613.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,613.08</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	246,116.00	12,487.50	197,448.98	80.23		48,667.02
511800 COMP TIME PAYMENT		572.19	1,095.70	0.00		1,095.70-
512100 VACATION LEAVE EXPENSE		4,350.99	25,539.94	0.00		25,539.94-
512200 SICK LEAVE EXPENSE		209.32	5,699.07	0.00		5,699.07-
512300 HOLIDAY LEAVE EXPENSE		927.37	11,128.44	0.00		11,128.44-
Personal Services Subtotal	246,116.00	18,547.37	240,912.13	97.89	0.00	5,203.87
515100 RETIREMENT PLANS EXPENSE	18,459.00	1,388.84	18,039.65	97.73		419.35
515200 FICA EXPENSE	18,459.00	1,365.99	17,795.17	96.40		663.83
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	34.56	96.00		1.44
515500 HEALTH INSURANCE EXPENSE	22,027.00	1,835.56	22,026.72	100.00		.28
516500 WORKERS COMP PREMIUMS	4,655.00		4,655.00	100.00		
Major Account 510000 Total	309,752.00	23,140.64	303,463.23	97.97	0.00	6,288.77
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,600.00	106.38	1,232.17	77.01		367.83
522100 DUES & SUBSCRIPTION EXPENSE	8,700.00			0.00		8,700.00
522200 CONFERENCE REGISTRATION	200.00		645.00	322.50		445.00-
532100 NON CAPITALIZED EQUIP PU			330.00	0.00		330.00-
541500 LEGAL SERVICES EXPENSE	22,000.00		16,185.13	73.57		5,814.87
541700 LEGAL RELATED EXPENSE	100.00		205.01	205.01		105.01-
547400 SEE CHART OF ACCOUNTS	19,000.00	63.44	17,519.75	92.21		1,480.25
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555200 SOFTWARE - NEW PURCHASES			1,729.50	0.00		1,729.50-
559100 OTHER OPERATING EXP	782.00			0.00		782.00
Major Account 520000 Total	64,882.00	169.82	37,846.56	58.33	0.00	27,035.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	696.22	3,561.83	142.47		1,061.83-
572100 COMMERCIAL TRANSPORTATION	700.00		322.30	46.04		377.70
574500 PERSONAL VEHICLE MILEAGE		266.56	661.22	0.00		661.22-
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00		225.80	75.27		74.20
575100 MISC TRAVEL EXPENSES	50.00		115.50	231.00		65.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	962.78	4,886.65	137.65	0.00	1,336.65-
BUDGETED EXPENDITURES TOTAL	<u>378,184.00</u>	<u>24,273.24</u>	<u>346,196.44</u>	<u>91.54</u>	<u>0.00</u>	<u>31,987.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>378,184.00</u>	<u>24,273.24</u>	<u>346,196.44</u>	<u>91.54</u>		<u>31,987.56</u>
BUDGETED EXPENDITURES TOTAL	<u>378,184.00</u>	<u>24,273.24</u>	<u>346,196.44</u>	<u>91.54</u>	<u>0.00</u>	<u>31,987.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	7,100,363.72	1,526,871.49-	7,367,841.02-	103.77-		14,468,204.74
592102 RESPITE CARE		8,054,269.08	82,805,141.57	0.00		82,805,141.57-
595100 COMNTRACTUAL AID	81,487,611.58	838,145.65	1,266,639.15	1.55		80,220,972.43
Major Account 590000 Total	88,587,975.30	7,365,543.24	76,703,939.70	86.59	0.00	11,884,035.60
BUDGETED EXPENDITURES TOTAL	88,587,975.30	7,365,543.24	76,703,939.70	86.59	0.00	11,884,035.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	20,773,343.49	761,317.47	16,527,656.35	79.56		4,245,687.14
2 CASH FUNDS	7,100,363.72	1,514,790.20	7,056,920.79	99.39		43,442.93
4 FEDERAL FUNDS	60,714,268.09	5,089,435.57	53,119,362.56	87.49		7,594,905.53
BUDGETED EXPENDITURES TOTAL	88,587,975.30	7,365,543.24	76,703,939.70	86.59	0.00	11,884,035.60
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,085,700.00-	0.00		7,085,700.00
Major Account 490000 Total	0.00	0.00	7,085,700.00-	0.00	0.00	7,085,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,085,700.00-	0.00	0.00	7,085,700.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			7,085,700.00-	0.00		7,085,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,085,700.00-	0.00	0.00	7,085,700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS			29,130.00	0.00		29,130.00-
554900 OTHER CONTRACTUAL SERVICE			50,180.42-	0.00		50,180.42
554901 NFOCUS OTHER CONTRACTUAL	2,085,000.00	11,780.00	1,682,016.05	80.67		402,983.95
Major Account 520000 Total	2,085,000.00	11,780.00	1,660,965.63	79.66	0.00	424,034.37
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,391.22-	21,669.64-	0.00		21,669.64
Major Account 590000 Total	0.00	2,391.22-	21,669.64-	0.00	0.00	21,669.64
BUDGETED EXPENDITURES TOTAL	2,085,000.00	9,388.78	1,639,295.99	78.62	0.00	445,704.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,085,000.00	9,388.78	1,639,295.99	78.62		445,704.01
BUDGETED EXPENDITURES TOTAL	2,085,000.00	9,388.78	1,639,295.99	78.62	0.00	445,704.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		92,662.39-	1,427,474.79	0.00		1,427,474.79-
592101 DIAGNOSTIC & EVALUATION		14,125,638.52	159,634,530.78	0.00		159,634,530.78-
592102 GLASSES & HEARING AIDS		221,777.32	7,695,068.60	0.00		7,695,068.60-
592103 HOSPITALIZATION & SURGERY		14,276.86	101,267.68	0.00		101,267.68-
592200 1099-AID TO/FOR INDIVIDUA		101,494.83	1,193,335.76	0.00		1,193,335.76-
594100 SUBRECIPIENT PAYMENT-SEFA		1,367,240.09	8,024,132.56	0.00		8,024,132.56-
595100 COMNTRACTUAL AID	217,451,319.88	1,214,813.11	15,807,085.04	7.27		201,644,234.84
599100 OTHER GOVERNMENT AID	10,269,325.20	240,049.99-	3,590,553.54-	34.96-		13,859,878.74
Major Account 590000 Total	227,720,645.08	16,712,528.35	190,292,341.67	83.56	0.00	37,428,303.41
BUDGETED EXPENDITURES TOTAL	227,720,645.08	16,712,528.35	190,292,341.67	83.56	0.00	37,428,303.41

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	112,970,584.82	9,906,705.83	91,562,156.04	81.05		21,408,428.78
2 CASH FUNDS	4,151,242.98	190,964.23	2,005,613.52	48.31		2,145,629.46
4 FEDERAL FUNDS	110,598,817.28	6,614,858.29	96,724,572.11	87.46		13,874,245.17
BUDGETED EXPENDITURES TOTAL	227,720,645.08	16,712,528.35	190,292,341.67	83.56	0.00	37,428,303.41

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		231,192.31-	2,304,619.35-	0.00		2,304,619.35
Major Account 450000 Total	0.00	231,192.31-	2,304,619.35-	0.00	0.00	2,304,619.35
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		138,260.05-	1,172,274.77-	0.00		1,172,274.77
Major Account 460000 Total	0.00	138,260.05-	1,172,274.77-	0.00	0.00	1,172,274.77
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		3,192.08-	30,986.14-	0.00		30,986.14
Major Account 480000 Total	0.00	3,192.08-	30,986.14-	0.00	0.00	30,986.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,060,000.00-	0.00		1,060,000.00
Major Account 490000 Total	0.00	0.00	1,060,000.00-	0.00	0.00	1,060,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,644.44-</u>	<u>4,567,880.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,567,880.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		234,384.39-	3,395,605.49-	0.00		3,395,605.49
4 FEDERAL FUNDS		138,260.05-	1,172,274.77-	0.00		1,172,274.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,644.44-</u>	<u>4,567,880.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,567,880.26</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		557.85-	6,647.82-	0.00		6,647.82
Major Account 480000 Total	0.00	557.85-	6,647.82-	0.00	0.00	6,647.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>557.85-</u>	<u>6,647.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,647.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		557.85-	6,647.82-	0.00		6,647.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>557.85-</u>	<u>6,647.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,647.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,028,992,434.40	24,681,262.00	91,518,039.56	4.51		1,937,474,394.84
592101 NFOCUS ASSIST TO/FOR IN		17,428,336.21	201,281,594.79	0.00		201,281,594.79-
592102 ASSISTANCE TO/FOR INDIVID		123,232,012.02	1,426,602,437.02	0.00		1,426,602,437.02-
592200 1099-AID TO/FOR INDIVIDUA		120,046.50	1,184,747.52	0.00		1,184,747.52-
595100 COMNTRACTUAL AID		1,776,350.88	21,348,264.74	0.00		21,348,264.74-
599100 OTHER GOVERNMENT AID		2,097,840.63-	14,623,846.72-	0.00		14,623,846.72
Major Account 590000 Total	2,028,992,434.40	165,140,166.98	1,727,311,236.91	85.13	0.00	301,681,197.49
BUDGETED EXPENDITURES TOTAL	2,028,992,434.40	165,140,166.98	1,727,311,236.91	85.13	0.00	301,681,197.49
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	778,306,566.99	48,762,502.25	687,604,261.23	88.35		90,702,305.76
2 CASH FUNDS	40,645,599.83	17,788,189.38	33,493,378.72	82.40		7,152,221.11
4 FEDERAL FUNDS	1,210,040,267.58	98,589,475.35	1,006,213,596.96	83.16		203,826,670.62
BUDGETED EXPENDITURES TOTAL	2,028,992,434.40	165,140,166.98	1,727,311,236.91	85.13	0.00	301,681,197.49
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS			3,538,427.12-	0.00		3,538,427.12
Major Account 450000 Total	0.00	0.00	3,538,427.12-	0.00	0.00	3,538,427.12
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		29,823.50-	13,252,814.34-	0.00		13,252,814.34
Major Account 470000 Total	0.00	29,823.50-	13,252,814.34-	0.00	0.00	13,252,814.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,624.29-	96,368.47-	0.00		96,368.47
484100 OPERATING DONATIONS & CO			27.00-	0.00		27.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	10,624.29-	96,395.47-	0.00	0.00	96,395.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,824,469.30-	0.00		6,824,469.30
493200 OPERATING TRANSFERS OUT		1,582,172.95	4,340,945.55	0.00		4,340,945.55-
Major Account 490000 Total	0.00	1,582,172.95	2,483,523.75-	0.00	0.00	2,483,523.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,541,725.16</u>	<u>19,371,160.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,371,160.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,548,906.98	19,294,084.34-	0.00		19,294,084.34
4 FEDERAL FUNDS		7,181.82-	77,076.34-	0.00		77,076.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,541,725.16</u>	<u>19,371,160.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,371,160.68</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		50,206.85	465,597.74	0.00		465,597.74-
Major Account 520000 Total	0.00	50,206.85	465,597.74	0.00	0.00	465,597.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,206.85</u>	<u>465,597.74</u>	<u>0.00</u>	<u>0.00</u>	<u>465,597.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,206.85	465,597.74	0.00		465,597.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,206.85</u>	<u>465,597.74</u>	<u>0.00</u>	<u>0.00</u>	<u>465,597.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		346,899.02-	3,569,333.48-	0.00		3,569,333.48
481200 GAIN OR LOSS-SALE OF INV		6,419,220.37-	47,319,938.05-	0.00		47,319,938.05
485100 FINES FORFEITS & PENALTY		4,756.18-	37,449,236.78-	0.00		37,449,236.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	6,770,875.57-	88,338,508.31-	0.00	0.00	88,338,508.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			56,958,082.00	0.00		56,958,082.00-
Major Account 490000 Total	0.00	0.00	56,958,082.00	0.00	0.00	56,958,082.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,770,875.57-</u>	<u>31,380,426.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,380,426.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,770,875.57-	31,380,426.31-	0.00		31,380,426.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,770,875.57-</u>	<u>31,380,426.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,380,426.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	262,456.47			0.00		262,456.47
Major Account 520000 Total	262,456.47	0.00	0.00	0.00	0.00	262,456.47
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		33,664.35	135,361.93	0.00		135,361.93-
Major Account 590000 Total	0.00	33,664.35	135,361.93	0.00	0.00	135,361.93-
BUDGETED EXPENDITURES TOTAL	<u>262,456.47</u>	<u>33,664.35</u>	<u>135,361.93</u>	<u>51.58</u>	<u>0.00</u>	<u>127,094.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>262,456.47</u>	<u>33,664.35</u>	<u>135,361.93</u>	<u>51.58</u>		<u>127,094.54</u>
BUDGETED EXPENDITURES TOTAL	<u>262,456.47</u>	<u>33,664.35</u>	<u>135,361.93</u>	<u>51.58</u>	<u>0.00</u>	<u>127,094.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		9,230.00-	84,801.01-	0.00		84,801.01
474100 GENERAL BUSINESS FEES		15,375.00-	172,125.00-	0.00		172,125.00
Major Account 470000 Total	0.00	24,605.00-	256,926.01-	0.00	0.00	256,926.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,303.09-	27,127.45-	0.00		27,127.45
Major Account 480000 Total	0.00	2,303.09-	27,127.45-	0.00	0.00	27,127.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,908.09-</u>	<u>284,053.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,053.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS		26,908.09-	284,053.46-	0.00		284,053.46
BUDGETED REVENUE TOTAL	0.00	26,908.09-	284,053.46-	0.00	0.00	284,053.46

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,496.23		1,496.23	100.00		
512100 VACATION LEAVE EXPENSE	49.55		49.55	100.00		
512200 SICK LEAVE EXPENSE	39.64		39.64	100.00		
Personal Services Subtotal	1,585.42	0.00	1,585.42	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	118.18		118.18	100.00		
515200 FICA EXPENSE	114.06		114.06	100.00		
Major Account 510000 Total	1,817.66	0.00	1,817.66	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,817.66	0.00	1,817.66	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,817.66		1,817.66	100.00		
BUDGETED EXPENDITURES TOTAL	1,817.66	0.00	1,817.66	100.00	0.00	0.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS			4,160.00	0.00		4,160.00-
554901 NFOCUS OTHER CONTRACTUAL		282,405.17	4,363,136.65	0.00		4,363,136.65-
Major Account 520000 Total	0.00	282,405.17	4,367,296.65	0.00	0.00	4,367,296.65-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		40,562.00	124,781.60	0.00		124,781.60-
592100 ASSISTANCE TO/FOR INDIVIDUALS	14,183,914.18	933,088.50	12,194,553.64	85.97		1,989,360.54
592101 EMERGENCY SHELTER		9,392,569.24	115,997,182.28	0.00		115,997,182.28-
592200 1099-AID TO/FOR INDIVIDUA		12,000.00	12,000.00	0.00		12,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA	19,226,662.00	370,958.02	5,358,530.25	27.87		13,868,131.75
595100 COMNTRACTUAL AID	171,001,112.00	4,828,758.15	58,776,173.37	34.37		112,224,938.63
599100 OTHER GOVERNMENT AID		140,408.10-	2,116,153.70-	0.00		2,116,153.70
Major Account 590000 Total	204,411,688.18	15,437,527.81	190,347,067.44	93.12	0.00	14,064,620.74
BUDGETED EXPENDITURES TOTAL	204,411,688.18	15,719,932.98	194,714,364.09	95.26	0.00	9,697,324.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	169,128,338.97	14,268,165.35	169,116,440.03	99.99		11,898.94
2 CASH FUNDS	2,734,444.00	455,696.30	2,734,444.00	100.00		
4 FEDERAL FUNDS	32,548,905.21	996,071.33	22,863,480.06	70.24		9,685,425.15
BUDGETED EXPENDITURES TOTAL	204,411,688.18	15,719,932.98	194,714,364.09	95.26	0.00	9,697,324.09
BUDGETED FUND TYPES - REVENUES						
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

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	579,072.00	7,745.41	24,537.12	4.24		554,534.88
511800 COMP TIME PAYMENT			31.42	0.00		31.42-
512100 VACATION LEAVE EXPENSE		5.09	118.39	0.00		118.39-
512200 SICK LEAVE EXPENSE		695.15	909.43	0.00		909.43-
512300 HOLIDAY LEAVE EXPENSE		479.99	860.35	0.00		860.35-
Personal Services Subtotal	579,072.00	8,925.64	26,456.71	4.57	0.00	552,615.29
515100 RETIREMENT PLANS EXPENSE		668.28	1,980.90	0.00		1,980.90-
515200 FICA EXPENSE		614.98	1,841.28	0.00		1,841.28-
515400 LIFE & ACCIDENT INS EXP		2.26	5.95	0.00		5.95-
515500 HEALTH INSURANCE EXPENSE		2,653.77	7,183.88	0.00		7,183.88-
Major Account 510000 Total	579,072.00	12,864.93	37,468.72	6.47	0.00	541,603.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,697,201.00			0.00		1,697,201.00
532100 NON CAPITALIZED EQUIP PU		25,942.85	25,942.85	0.00		25,942.85-
559100 OTHER OPERATING EXP		779.24	779.24	0.00		779.24-
Major Account 520000 Total	1,697,201.00	26,722.09	26,722.09	1.57	0.00	1,670,478.91
BUDGETED EXPENDITURES TOTAL	2,276,273.00	39,587.02	64,190.81	2.82	0.00	2,212,082.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,048,518.00	39,587.02	64,190.81	6.12		984,327.19
4 FEDERAL FUNDS	1,227,755.00			0.00		1,227,755.00
BUDGETED EXPENDITURES TOTAL	2,276,273.00	39,587.02	64,190.81	2.82	0.00	2,212,082.19

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	3,130,000.00	218,586.57	2,896,244.63	92.53		233,755.37
511200 TEMPORARY SALARIES-WAGES	7,500.00	2,001.81	28,498.79	379.98		20,998.79-
511300 OVERTIME PAYMENTS	80,000.00	6,996.46	77,923.85	97.40		2,076.15
511400 ON CALL PAY	7,500.00	354.44	3,569.79	47.60		3,930.21
511500 SHIFT DIFFERENTIAL PYMT	75,000.00	5,322.85	68,039.42	90.72		6,960.58
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	40,000.00	832.41	29,285.38	73.21		10,714.62
512100 VACATION LEAVE EXPENSE	290,000.00	21,645.60	296,491.40	102.24		6,491.40-
512200 SICK LEAVE EXPENSE	215,000.00	11,074.13	195,840.82	91.09		19,159.18
512300 HOLIDAY LEAVE EXPENSE	140,000.00	9,468.85	115,439.13	82.46		24,560.87
512500 FUNERAL LEAVE EXPENSE	10,000.00		5,531.06	55.31		4,468.94
512600 CIVIL LEAVE EXPENSE			51.20	0.00		51.20-
512700 INJURY LEAVE EXPENSE	3,000.00		1,390.33	46.34		1,609.67
512800 ADMINISTRATIVE LEAVE EXP	627.00			0.00		627.00
512900 UNION ACTIVITY EXPENSE	1,373.00		38.04	2.77		1,334.96
Personal Services Subtotal	4,000,000.00	276,283.12	3,718,843.84	92.97	0.00	281,156.16
515100 RETIREMENT PLANS EXPENSE	315,000.00	21,277.63	285,978.60	90.79		29,021.40
515200 FICA EXPENSE	300,000.00	19,550.22	263,077.83	87.69		36,922.17
515400 LIFE & ACCIDENT INS EXP	2,032.00	84.89	1,012.88	49.85		1,019.12
515500 HEALTH INSURANCE EXPENSE	762,500.00	55,980.12	715,472.61	93.83		47,027.39
516300 EMPLOYEE ASSISTANCE PRO	2,968.00		1,153.00	38.85		1,815.00
516400 UNEMPLOYM COMP INS EXP	32,500.00		18,224.60	56.08		14,275.40
516500 WORKERS COMP PREMIUMS	85,000.00		80,284.00	94.45		4,716.00
Major Account 510000 Total	5,500,000.00	373,175.98	5,084,047.36	92.44	0.00	415,952.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,975.00	1,217.60-	9,057.92-	304.47-		12,032.92
521200 COMM EXP-VOICE/DATA	39,757.00	3,382.89	36,820.00	92.61		2,937.00
521291 COM EXPENSE - VIDEO	476.00			0.00		476.00
521300 FREIGHT	1,792.00	12.00	2,116.41	118.10		324.41-
521400 DATA PROCESSING EXPENSE	1,366.00	3,517.76	5,355.26	392.04		3,989.26-
521500 PUBLICATION & PRINT EXPENSE	10,000.00		9,432.25	94.32		567.75
521900 AWARDS EXPENSE	809.00	20.00	1,283.63	158.67		474.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	6,700.00	37.50	7,860.84	117.33		1,160.84-
522200 CONFERENCE REGISTRATION	14,073.00	1,272.50	4,881.50	34.69	2,200.00	6,991.50
522300 WARDS OF THE STATE EXP	3,309.00	197.00	2,855.07	86.28		453.93
522600 JOB APPLICANT EXPENSE		510.00	1,574.06	0.00		1,574.06-
523600 INTEREST EXPENSE			61.42	0.00		61.42-
524600 RENT EXPENSE-BUILDINGS	138.00	70.00	455.00	329.71		317.00-
524900 RENT EXP-DUPR SURCHARGE	893,986.00	89,970.59	893,986.24	100.00		.24-
525100 RENT EXP-OFFICE EQUIP			3.96	0.00		3.96-
526100 REPAIRS & MAINT-REAL PROPERTY	27,105.00	600.00	32,918.00	121.45		5,813.00-
527100 REP & MAINT-OFFICE EQUIP			648.16	0.00		648.16-
527200 REP & MAINT-MOTOR VEHICL	176.00	30.00	1,518.17	862.60		1,342.17-
527600 REP & MAINT-HOUSE/INST E	1,989.00	44.05	164.20	8.26		1,824.80
531100 OFFICE SUPPLIES EXPENSE	10,860.00	610.98	8,216.23	75.66		2,643.77
532100 NON CAPITALIZED EQUIP PU	36,948.00	2,697.24	9,771.35-	26.45-	20,915.84	25,803.51
533100 HOUSEHOLD & INSTIT EXP	28,140.00	1,700.96	23,940.84	85.08		4,199.16
533900 FOOD EXPENSE	50,000.00	5,421.32	57,033.96	114.07	1,182.09	8,216.05-
534600 ED & RECREATIONAL SUP EX	5,424.00	217.01	6,365.94	117.37		941.94-
535100 MEDICAL SUPPLIES	2,861.00	8.69	6,475.05	226.32		3,614.05-
535101 MEDICAL SUPPLIES-OTHER	1,988.00	521.51	2,797.06	140.70		809.06-
538100 VEHICLE & EQUIP SUPP EXP	1,988.00	710.51	3,094.07	155.64		1,106.07-
542500 ENG & ARCH SERVICES	18,349.00			0.00		18,349.00
543100 IT CONSULTING-APPLICATIONS	5,361.00		4,614.78	86.08		746.22
543200 IT CONSULTING-HW/SW SUPP			73,733.50	0.00		73,733.50-
543500 MGT CONSULTANT SERVICES	118.00		160.00	135.59		42.00-
544100 PHYSICIAN SERVICES	1,000.00		34.00	3.40		966.00
544101 PHYSICAL THERAPY CONTRACT			2,121.00	0.00		2,121.00-
544102 GLASSES DENTURES APP	2,437.00			0.00		2,437.00
544400 HOSPITAL SERVICES	4,000.00		2,100.61	52.52		1,899.39
544600 OPTICAL SERVICES	214.00			0.00		214.00
544900 DENTAL SERVICES	5,000.00		1,466.80	29.34		3,533.20
545000 LABORATORY SERVICES	15,000.00	4,131.51	21,211.62	141.41		6,211.62-
547100 EDUCATIONAL SERVICES	15,000.00	1,159.00	16,044.00	106.96		1,044.00-
547300 INTERPETER SERVICES	1,886.00	372.00	1,616.08	85.69		269.92
547906 VERIFICATIONS	252.00	15.00	321.20	127.46		69.20-
548700 REFUSE/RECYCLING	155.00	16.01	426.29	275.03		271.29-
549100 LAUNDRY SERVICES	8,651.00	1,254.96	13,334.96	154.14		4,683.96-
554903 RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	103,437.69	1,036,812.60	100.00		.40
555100 SOFTWARE RENEWAL/MAINT FEE	639.00	2,184.00	3,575.24	559.51	2,730.00	5,666.24-
555200 SOFTWARE - NEW PURCHASES		161.04	1,830.33	0.00		1,830.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	6,860.00		3,869.08	56.40		2,990.92
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	28.00		40.00	142.86		12.00-
Major Account 520000 Total	2,264,623.00	223,066.12	2,274,430.14	100.43	27,027.93	36,835.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	537.00	134.63	1,046.81	194.94		509.81-
572100 COMMERCIAL TRANSPORTATION	277.00		891.40	321.81		614.40-
573100 STATE-OWNED TRANSPORT	30,800.00	8,822.38	48,643.12	157.93		17,843.12-
574500 PERSONAL VEHICLE MILEAGE	2,300.00		5,149.06	223.87		2,849.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		100.80	1,340.44	0.00		1,340.44-
575100 MISC TRAVEL EXPENSES	1,086.00	8.00	94.00	8.66		992.00
Major Account 570000 Total	35,000.00	9,065.81	57,164.83	163.33	0.00	22,164.83-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	28,932.00		5,880.00	20.32	22,453.00	599.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	4,253.81	4,253.81-
Major Account 580000 Total	28,932.00	0.00	5,880.00	20.32	26,706.81	3,654.81-
BUDGETED EXPENDITURES TOTAL	7,828,555.00	605,307.91	7,421,522.33	94.80	53,734.74	353,297.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,200,850.00	140,152.62	3,130,789.44	97.81	4,253.81	65,806.75
2 CASH FUNDS	805,880.00	104,408.39	724,003.85	89.84	40,024.40	41,851.75
4 FEDERAL FUNDS	3,821,825.00	360,746.90	3,566,729.04	93.33	9,456.53	245,639.43
BUDGETED EXPENDITURES TOTAL	7,828,555.00	605,307.91	7,421,522.33	94.80	53,734.74	353,297.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	1,914,566.00-	56,591.88-	978,115.14-	51.09		936,450.86-
461501 ONE TIME MEDICAID PYMT			1,303,268.27-	0.00		1,303,268.27
Major Account 460000 Total	1,914,566.00-	56,591.88-	2,281,383.41-	119.16	0.00	366,817.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			337.00-	0.00		337.00
471108 DDS TUITION REIMBURSEMENT	500,000.00-		425,631.62-	85.13		74,368.38-
471120 MTNCE-INSURANCE	100,000.00-	2,887.56-	175,331.95-	175.33		75,331.95
471135 LETTER OF AGREEMENT		3,585.42-	163,107.59-	0.00		163,107.59
471142 CO PATIENTS-STATE INSTITUTE		1,982.80		0.00		
471147 MAINTENACE OF RESIDENTS	2,500.00-	100.00-	1,300.00-	52.00		1,200.00-
471148 JUVENILE PROBATION		331,492.80-	343,402.80-	0.00		343,402.80
Major Account 470000 Total	602,500.00-	336,082.98-	1,109,110.96-	184.08	0.00	506,610.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	62,000.00-	2,955.19-	30,980.44-	49.97		31,019.56-
484500 REIMB NON-GOVT SOURCES		13.13-	13.13-	0.00		13.13
Major Account 480000 Total	62,000.00-	2,968.32-	30,993.57-	49.99	0.00	31,006.43-
BUDGETED REVENUE TOTAL	2,579,066.00-	395,643.18-	3,421,487.94-	132.66	0.00	842,421.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	617,500.00-	336,962.39-	1,119,036.11-	181.22		501,536.11
4 FEDERAL FUNDS	1,961,566.00-	58,680.79-	2,302,451.83-	117.38		340,885.83
BUDGETED REVENUE TOTAL	2,579,066.00-	395,643.18-	3,421,487.94-	132.66	0.00	842,421.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		34.99-	1,618.47-	0.00		1,618.47
471119 MTNCE-TRUST FUNDS		2,245.00-	20,562.00-	0.00		20,562.00
471120 MTNCE-INSURANCE			401.51-	0.00		401.51
471142 CO PATIENTS-STATE INSTITUTE	82,125.00-	8,781.00-	93,165.00-	113.44		11,040.00
471147 MAINTENACE OF RESIDENTS		176.20-	2,816.43-	0.00		2,816.43
472100 SALE OF SUP & MAT			36.72-	0.00		36.72
Major Account 470000 Total	82,125.00-	11,237.19-	118,600.13-	144.41	0.00	36,475.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	2,892.51-	34,788.18-	82.83		7,211.82-
484500 REIMB NON-GOVT SOURCES			392.75-	0.00		392.75
Major Account 480000 Total	42,000.00-	2,892.51-	35,180.93-	83.76	0.00	6,819.07-
BUDGETED REVENUE TOTAL	124,125.00-	14,129.70-	153,781.06-	123.89	0.00	29,656.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	112,125.00-	13,318.69-	144,116.42-	128.53		31,991.42
4 FEDERAL FUNDS	12,000.00-	811.01-	9,664.64-	80.54		2,335.36-
BUDGETED REVENUE TOTAL	124,125.00-	14,129.70-	153,781.06-	123.89	0.00	29,656.06

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,508,507.00	1,200,731.43	15,924,751.48	96.46		583,755.52
511200 TEMPORARY SALARIES-WAGES	400,000.00	27,555.33	367,927.33	91.98		32,072.67
511300 OVERTIME PAYMENTS	1,400,000.00	117,520.03	1,300,546.77	92.90		99,453.23
511400 ON CALL PAY	20,000.00	947.41	11,706.06	58.53		8,293.94
511500 SHIFT DIFFERENTIAL PYMT	600,000.00	40,253.14	529,799.62	88.30		70,200.38
511700 EMPLOYEE BONUSES	1,248.00		500.00	40.06		748.00
511800 COMP TIME PAYMENT	150,000.00	10,234.79	124,351.64	82.90		25,648.36
512100 VACATION LEAVE EXPENSE	1,425,000.00	105,510.90	1,307,832.69	91.78		117,167.31
512200 SICK LEAVE EXPENSE	812,000.00	49,309.67	754,989.41	92.98		57,010.59
512300 HOLIDAY LEAVE EXPENSE	938,000.00	65,798.01	798,130.08	85.09		139,869.92
512400 MILITARY LEAVE EXPENSE	12,000.00	551.40	10,541.08	87.84		1,458.92
512500 FUNERAL LEAVE EXPENSE	50,000.00	4,779.23	35,089.95	70.18		14,910.05
512600 CIVIL LEAVE EXPENSE	5,956.00	150.66	2,188.86	36.75		3,767.14
512700 INJURY LEAVE EXPENSE	25,000.00	495.13	11,694.63	46.78		13,305.37
512900 UNION ACTIVITY EXPENSE	296.00			0.00		296.00
Personal Services Subtotal	22,348,007.00	1,623,837.13	21,180,049.60	94.77	0.00	1,167,957.40
515100 RETIREMENT PLANS EXPENSE	1,700,000.00	119,535.66	1,560,258.97	91.78		139,741.03
515200 FICA EXPENSE	1,550,000.00	116,151.50	1,492,118.88	96.27		57,881.12
515400 LIFE & ACCIDENT INS EXP	8,186.00	458.39	5,453.37	66.62		2,732.63
515500 HEALTH INSURANCE EXPENSE	3,050,000.00	254,524.55	3,165,828.43	103.80		115,828.43-
516100 EMPLOYEE RELOCATION			7,638.66	0.00		7,638.66-
516300 EMPLOYEE ASSISTANCE PRO	11,814.00		5,941.00	50.29		5,873.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		43,478.31	43.48		56,521.69
516500 WORKERS COMP PREMIUMS	400,000.00		409,206.00	102.30		9,206.00-
519100 OTHER PERSONAL SERV EXP			162.50	0.00		162.50-
Major Account 510000 Total	29,168,007.00	2,114,507.23	27,870,135.72	95.55	0.00	1,297,871.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,519.00	2,417.14	14,343.72	98.79		175.28
521200 COMM EXP-VOICE/DATA	218,660.00	36,149.92	265,232.23	121.30		46,572.23-
521291 COM EXPENSE - VIDEO	14,401.00	1,154.83	12,262.45	85.15		2,138.55
521300 FREIGHT	2,420.00	148.68	1,848.78	76.40		571.22
521400 DATA PROCESSING EXPENSE	15,933.00	10,085.96	22,532.40	141.42		6,599.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
521500 PUBLICATION & PRINT EXPENSE	75,000.00	189.52	47,500.70	63.33		27,499.30
521900 AWARDS EXPENSE	5,117.00	1,075.37	5,713.21	111.65		596.21-
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	11,408.90	78,321.09	156.64		28,321.09-
522200 CONFERENCE REGISTRATION	65,708.00	1,998.98	54,383.41	82.77		11,324.59
522300 WARDS OF THE STATE EXP	12,433.00	1,030.50	15,608.96	125.54		3,175.96-
522500 EMPLOYEE MOVING EXPENSE	25,757.00	9,889.63	11,861.08	46.05		13,895.92
522600 JOB APPLICANT EXPENSE	1,130.00	7,825.32	36,285.41	3211.10		35,155.41-
523600 INTEREST EXPENSE			105.52	0.00		105.52-
524600 RENT EXPENSE-BUILDINGS	448.00	30.00	390.00	87.05		58.00
524900 RENT EXP-DUPR SURCHARGE	709,231.00	59,102.56	709,230.74	100.00		.26
525100 RENT EXP-OFFICE EQUIP	7.00		5.28	75.43		1.72
525500 RENT EXP-OTHER PERS PROP	5,036.00	1,502.03	3,515.63	69.81		1,520.37
526100 REPAIRS & MAINT-REAL PROPERTY	174,553.00	769.00	134,105.77	76.83	116,097.00	75,649.77-
527100 REP & MAINT-OFFICE EQUIP	4,212.00	597.08	2,451.78	58.21		1,760.22
527200 REP & MAINT-MOTOR VEHICL	4,751.00	8.97	5,964.18	125.54		1,213.18-
527300 REP & MAINT-MEDICAL EQUI	5,221.00	940.96	5,544.73	106.20		323.73-
527600 REP & MAINT-HOUSE/INST E	5,172.00		7,846.36	151.71		2,674.36-
531100 OFFICE SUPPLIES EXPENSE	259,117.00	10,456.99	139,104.63	53.68		120,012.37
532100 NON CAPITALIZED EQUIP PU	461,324.23	7,127.45	207,153.58	44.90	2,884.38	251,286.27
533100 HOUSEHOLD & INSTIT EXP	340,883.00	24,046.83	315,881.57	92.67		25,001.43
533900 FOOD EXPENSE	855,000.00	57,601.60	719,521.34	84.15	2,060.68	133,417.98
534500 AGRICULTURAL SUPPLIES EXP	4,292.00	115.82	4,245.34	98.91		46.66
534600 ED & RECREATIONAL SUP EX	71,103.00	13,611.75	90,621.25	127.45		19,518.25-
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.00			0.00		1,454.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			49.40	0.00		49.40-
535100 MEDICAL SUPPLIES	1,712,808.00	98,995.65	1,686,898.21	98.49		25,909.79
535101 MEDICAL SUPPLIES-OTHER	94,955.00	5,864.08	84,158.80	88.63	38.00	10,758.20
538100 VEHICLE & EQUIP SUPP EXP	14,131.00	1,340.31	11,109.43	78.62		3,021.57
539500 PURCHASING CARD SUSPENSE			605.00-	0.00		605.00
541500 LEGAL SERVICES EXPENSE	122.00		217.50	178.28		95.50-
541700 LEGAL RELATED EXPENSE		15.00	259.27	0.00		259.27-
541900 SEE CHART OF ACCOUNTS			193.00	0.00		193.00-
542100 SOS TEMP SERV-PERSONNEL	55,000.00		8,279.55	15.05		46,720.45
542500 ENG & ARCH SERVICES	8,500.00		55,088.32	648.10		46,588.32-
543100 IT CONSULTING-APPLICATIONS	10,140.00		4,614.78	45.51		5,525.22
543200 IT CONSULTING-HW/SW SUPP	25,166.00	270.00	150,282.31	597.16	1,029.60	126,145.91-
543500 MGT CONSULTANT SERVICES	104,175.00		163,733.16	157.17		59,558.16-
544100 PHYSICIAN SERVICES	550,000.00	42,088.66	470,134.72	85.48		79,865.28
544101 PHYSICAL THERAPY CONTRACT		19.05	48.60	0.00		48.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
544102 GLASSES DENTURES APP	11,016.00	1,515.00	9,694.37	88.00		1,321.63
544300 PSYCHOLOGICAL SERVICES	50,000.00	8,459.52	50,622.12	101.24		622.12-
544400 HOSPITAL SERVICES	450,000.00	16,013.39	136,241.45	30.28		313,758.55
544600 OPTICAL SERVICES	6,746.00	1,994.37	8,057.60	119.44		1,311.60-
544700 AUDIOLOGY SERVICES	12,516.00	2,850.00	3,841.50	30.69		8,674.50
544800 AMBULANCE SERVICES	3,820.00	83.64	3,538.94	92.64		281.06
544900 DENTAL SERVICES	25,000.00	5,734.00	26,829.67	107.32		1,829.67-
545000 LABORATORY SERVICES	100,000.00	779.00	51,830.12	51.83		48,169.88
545100 CITY/COUNTY HEALTH DEPT	210,000.00	10,800.00	95,516.00	45.48		114,484.00
545200 MEDICAL ASSESSMENT SERV	8,139.00	2,195.14	23,332.80	286.68		15,193.80-
547100 EDUCATIONAL SERVICES	1,428.00	267.00	3,855.00	269.96		2,427.00-
547300 INTERPETER SERVICES	46,529.00	8,857.50	78,582.14	168.89		32,053.14-
547906 VERIFICATIONS	24,362.00	2,188.75	21,320.12	87.51		3,041.88
548600 PEST CONTROL	1,191.00			0.00		1,191.00
548700 REFUSE/RECYCLING	30.00	98.28	522.78	1742.60		492.78-
549100 LAUNDRY SERVICES	81,500.00	8,038.80	93,800.92	115.09		12,300.92-
549200 JANITORIAL/SECURITY SERVICES	150,000.00		114,794.81	76.53		35,205.19
549500 HAZARDOUS WASTE DISPOSAL	22,283.00	2,711.78	25,876.29	116.13		3,593.29-
554903 RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	113,839.59	1,366,075.08	100.00		.08-
555100 SOFTWARE RENEWAL/MAINT FEE	15,395.00	270.00	5,105.70	33.16		10,289.30
555200 SOFTWARE - NEW PURCHASES	9,299.00	54,231.00	56,078.33	603.06		46,779.33-
556100 INSURANCE EXPENSE	27,510.00		15,993.43	58.14		11,516.57
556300 SURETY & NOTARY BONDS	112.00			0.00		112.00
559100 OTHER OPERATING EXP	2.00	22.00	56.00	2800.00		54.00-
Major Account 520000 Total	8,600,832.23	648,827.30	7,737,608.36	89.96	122,109.66	741,114.21
560000 DEPRECIATION EXPENSES						
562100 DEPR-HEAVY EQUIPMENT		77.00	77.00	0.00		77.00-
Major Account 560000 Total	0.00	77.00	77.00	0.00	0.00	77.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,099.00		2,812.30	68.61		1,286.70
572100 COMMERCIAL TRANSPORTATION	389.00		1,576.80	405.35		1,187.80-
573100 STATE-OWNED TRANSPORT	35,352.00	3,184.53	35,222.68	99.63		129.32
574500 PERSONAL VEHICLE MILEAGE	5,742.00	509.60	8,670.63	151.00		2,928.63-
574600 CONTRACTUAL SERV - TRAVEL EXP	29,297.00		5,432.64	18.54		23,864.36
575100 MISC TRAVEL EXPENSES	121.00		39.90	32.98		81.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 570000 Total	75,000.00	3,694.13	53,754.95	71.67	0.00	21,245.05
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,282.54		129,060.93	83.65	35,695.00	10,473.39-
583300 COMPUTER EQUIP & SOFTWARE			7,122.68	0.00	4,253.81	11,376.49-
584200 VEHICLES & VEHICLE EQ	40,076.23		51,576.01	128.69		11,499.78-
587400 MASTER LEASE			114.60-	0.00		114.60
Major Account 580000 Total	194,358.77	0.00	187,645.02	96.55	39,948.81	33,235.06-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327.00		752.05	56.67		574.95
Major Account 590000 Total	1,327.00	0.00	752.05	56.67	0.00	574.95
BUDGETED EXPENDITURES TOTAL	<u>38,039,525.00</u>	<u>2,767,105.66</u>	<u>35,849,973.10</u>	<u>94.24</u>	<u>162,058.47</u>	<u>2,027,493.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>29,029,077.00</u>	<u>2,138,760.30</u>	<u>27,852,928.79</u>	<u>95.95</u>	<u>78,253.81</u>	<u>1,097,894.40</u>
2 CASH FUNDS	<u>3,160,931.00</u>	<u>237,694.60</u>	<u>2,889,203.69</u>	<u>91.40</u>		<u>271,727.31</u>
4 FEDERAL FUNDS	<u>5,849,517.00</u>	<u>390,650.76</u>	<u>5,107,840.62</u>	<u>87.32</u>	<u>83,804.66</u>	<u>657,871.72</u>
BUDGETED EXPENDITURES TOTAL	<u>38,039,525.00</u>	<u>2,767,105.66</u>	<u>35,849,973.10</u>	<u>94.24</u>	<u>162,058.47</u>	<u>2,027,493.43</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	1,230,000.00-	131,261.36-	1,074,069.38-	87.32		155,930.62-
461501 ONE TIME MEDICAID PYMT			281,476.57-	0.00		281,476.57
461507 MEDICAID DISPRO. SHARE	500,000.00-	433,795.12-	433,795.12-	86.76		66,204.88-
Major Account 460000 Total	1,730,000.00-	565,056.48-	1,789,341.07-	103.43	0.00	59,341.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,000.00-	236.50-	66,311.41-	1657.79		62,311.41
471108 DSS TUITION REIMBURSE	600,000.00-		456,553.35-	76.09		143,446.65-
471118 MTNCE-MEDICARE	250,000.00-		281,991.37-	112.80		31,991.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471119 MTNCE-TRUST FUNDS	250,000.00-	25,679.64-	346,606.84-	138.64		96,606.84
471120 MTNCE-INSURANCE	100,000.00-	189.94-	105,936.06-	105.94		5,936.06
471127 MEDICARE B	10,000.00-	2,323.92-	17,887.12-	178.87		7,887.12
471134 MEDICARE D	200,000.00-	480.94-	6,923.84-	3.46		193,076.16-
471135 LETTER OF AGREEMENT		33,850.28-	303,915.10-	0.00		303,915.10
471142 CO PATIENTS-STATE INSTITUTE	500,000.00-	68,267.00-	666,987.50-	133.40		166,987.50
471147 MAINTENACE OF RESIDENTS	350,000.00-	105,061.48-	330,172.74-	94.34		19,827.26-
472100 SALE OF SUP & MAT	200.00-		254.62-	127.31		54.62
Major Account 470000 Total	2,264,200.00-	236,089.70-	2,583,539.95-	114.10	0.00	319,339.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	245,000.00-	10,278.10-	155,231.84-	63.36		89,768.16-
484500 REIMB NON-GOVT SOURCES			314.12-	0.00		314.12
486500 MISCELLANEOUS ADJUSTMENT			26.05-	0.00		26.05
486502 PRIO YEAR ADJUST-MEDICAR			402.00	0.00		402.00-
Major Account 480000 Total	245,000.00-	10,278.10-	155,170.01-	63.33	0.00	89,829.99-
BUDGETED REVENUE TOTAL	4,239,200.00-	811,424.28-	4,528,051.03-	106.81	0.00	288,851.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,849,200.00-	235,135.36-	2,309,070.01-	124.87		459,870.01
4 FEDERAL FUNDS	2,390,000.00-	576,288.92-	2,218,981.02-	92.84		171,018.98-
BUDGETED REVENUE TOTAL	4,239,200.00-	811,424.28-	4,528,051.03-	106.81	0.00	288,851.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,257.08		2,859.02	67.16		1,398.06
511400 ON CALL PAY			183.75	0.00		183.75-
512100 VACATION LEAVE EXPENSE			1,029.60	0.00		1,029.60-
512200 SICK LEAVE EXPENSE			184.71	0.00		184.71-
Personal Services Subtotal	4,257.08	0.00	4,257.08	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	318.75		318.75	100.00		
515200 FICA EXPENSE	283.41		283.41	100.00		
515400 LIFE & ACCIDENT INS EXP	1.44		1.44	100.00		
515500 HEALTH INSURANCE EXPENSE	506.11		506.11	100.00		
Major Account 510000 Total	5,366.79	0.00	5,366.79	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	5,366.79	0.00	5,366.79	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,366.79		5,366.79	100.00		
BUDGETED EXPENDITURES TOTAL	5,366.79	0.00	5,366.79	100.00	0.00	0.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	3,252,485.27			0.00		3,252,485.27
Major Account 520000 Total	3,252,485.27	0.00	0.00	0.00	0.00	3,252,485.27
BUDGETED EXPENDITURES TOTAL	<u>3,252,485.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,252,485.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,740,964.07</u>			<u>0.00</u>		<u>2,740,964.07</u>
2 CASH FUNDS	<u>170,187.37</u>			<u>0.00</u>		<u>170,187.37</u>
4 FEDERAL FUNDS	<u>341,333.83</u>			<u>0.00</u>		<u>341,333.83</u>
BUDGETED EXPENDITURES TOTAL	<u>3,252,485.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,252,485.27</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	3,216,898.00	233,341.55	3,088,960.48	96.02		127,937.52
511200 TEMPORARY SALARIES-WAGES	83,089.00	11,770.30	64,815.71	78.01		18,273.29
511300 OVERTIME PAYMENTS	220,784.00	25,483.10	271,997.63	123.20		51,213.63-
511400 ON CALL PAY	15,645.00	998.47	12,618.50	80.66		3,026.50
511500 SHIFT DIFFERENTIAL PYMT	75,921.00	5,961.25	78,285.51	103.11		2,364.51-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	49,698.00	3,126.09	47,797.46	96.18		1,900.54
512100 VACATION LEAVE EXPENSE	229,993.00	18,701.24	223,414.96	97.14		6,578.04
512200 SICK LEAVE EXPENSE	143,383.00	9,532.48	135,264.28	94.34		8,118.72
512300 HOLIDAY LEAVE EXPENSE	130,908.00	9,887.25	118,381.19	90.43		12,526.81
512500 FUNERAL LEAVE EXPENSE			7,893.97	0.00		7,893.97-
512600 CIVIL LEAVE EXPENSE			310.98	0.00		310.98-
512700 INJURY LEAVE EXPENSE		141.30	1,774.71	0.00		1,774.71-
512800 ADMINISTRATIVE LEAVE EXP			1,615.98	0.00		1,615.98-
512900 UNION ACTIVITY EXPENSE		13.24	158.83	0.00		158.83-
Personal Services Subtotal	4,166,819.00	318,956.27	4,053,790.19	97.29	0.00	113,028.81
515100 RETIREMENT PLANS EXPENSE	323,668.00	24,914.09	316,250.71	97.71		7,417.29
515200 FICA EXPENSE	282,283.00	22,320.07	283,908.79	100.58		1,625.79-
515400 LIFE & ACCIDENT INS EXP	1,231.00	84.83	1,055.57	85.75		175.43
515500 HEALTH INSURANCE EXPENSE	941,798.00	74,693.90	919,921.59	97.68		21,876.41
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,160.00	72.50		440.00
516400 UNEMPLOYM COMP INS EXP	6,350.00			0.00		6,350.00
516500 WORKERS COMP PREMIUMS	73,496.00		77,195.00	105.03		3,699.00-
Major Account 510000 Total	5,797,245.00	440,969.16	5,653,281.85	97.52	0.00	143,963.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		4,903.46	98.07		96.54
521200 COMM EXP-VOICE/DATA	22,000.00	1,721.45	21,028.83	95.59		971.17
521400 DATA PROCESSING EXPENSE		103.64	313.88	0.00		313.88-
521500 PUBLICATION & PRINT EXPENSE	21,000.00		16,941.58	80.67		4,058.42
521900 AWARDS EXPENSE	2,500.00	169.85	2,793.24	111.73		293.24-
522100 DUES & SUBSCRIPTION EXPENSE	12,900.00	2,629.13	11,454.70	88.80		1,445.30
522200 CONFERENCE REGISTRATION	4,500.00	150.00	3,132.95	69.62		1,367.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522300 WARDS OF THE STATE EXP	18,500.00	3,439.67	21,396.75	115.66		2,896.75-
522600 JOB APPLICANT EXPENSE		224.91	833.07	0.00		833.07-
523000 SEE CHART OF ACCOUNTS	1,400.00	33.65-	1,458.89	104.21		58.89-
524600 RENT EXPENSE-BUILDINGS	780.00	30.00	360.00	46.15		420.00
524900 RENT EXP-DUPR SURCHARGE	193,910.00	16,159.09	193,909.08	100.00		.92
525100 RENT EXP-OFFICE EQUIP	10,200.00	1,932.85	7,805.94	76.53		2,394.06
526100 REPAIRS & MAINT-REAL PROPERTY	55,072.00	19,449.25	34,971.53	63.50		20,100.47
527100 REP & MAINT-OFFICE EQUIP	350.00		205.00	58.57		145.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	9.98	191.85	12.79		1,308.15
527300 REP & MAINT-MEDICAL EQUI			2,043.87	0.00		2,043.87-
527400 REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
527500 REPAIRS & MAINT-COMM EQUIP	4,500.00		4,527.70	100.62		27.70-
527501 COMMUNICATION EQUIPMENT	3,350.00			0.00		3,350.00
527600 REP & MAINT-HOUSE/INST E	5,500.00	70.93	3,710.44	67.46		1,789.56
531100 OFFICE SUPPLIES EXPENSE	24,000.00	2,588.65	28,011.84	116.72		4,011.84-
532100 NON CAPITALIZED EQUIP PU	22,000.00	6,825.66	31,953.66	145.24		9,953.66-
532101 NON CAPITAL EQUIP	8,500.00		454.97	5.35	2,825.82	5,219.21
532102 NON CAPITALIZED EQUIP MB	2,500.00		601.80	24.07		1,898.20
533100 HOUSEHOLD & INSTIT EXP	75,000.00	8,504.61	75,852.21	101.14		852.21-
533101 INMATE CLOTHING	20,000.00	951.60	12,529.33	62.65		7,470.67
533900 FOOD EXPENSE	254,011.00	19,318.84	217,613.99	85.67		36,397.01
534600 ED & RECREATIONAL SUP EX	22,500.00	2,545.76	27,954.69	124.24		5,454.69-
534601 LIBRARY BOOKS	1,500.00	1,165.61	2,275.48	151.70		775.48-
534800 CONSTRUCTION & MAINT SUPPLIES		198.58	198.58	0.00		198.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	23.91	1,086.45	90.54		113.55
535100 MEDICAL SUPPLIES	7,150.00	397.65	8,440.02	118.04		1,290.02-
538100 VEHICLE & EQUIP SUPP EXP	7,600.00	1,334.73	6,684.52	87.95		915.48
541700 LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
542100 SOS TEMP SERV-PERSONNEL	23,000.00	3,131.82	23,654.87	102.85		654.87-
543100 IT CONSULTING-APPLICATIONS	105.00			0.00		105.00
543200 IT CONSULTING-HW/SW SUPP		42.04	853.04	0.00		853.04-
544100 PHYSICIAN SERVICES	55,000.00	9,414.75	44,892.12	81.62		10,107.88
544300 PSYCHOLOGICAL SERVICES	44,400.00	1,075.00	36,075.00	81.25		8,325.00
544400 HOSPITAL SERVICES	40,000.00	16,666.48	46,905.18	117.26		6,905.18-
544500 PHARMACY SERVICES	237,000.00	33,993.64	202,454.04	85.42		34,545.96
544600 OPTICAL SERVICES	17,000.00	2,671.00	15,051.56	88.54		1,948.44
544800 AMBULANCE SERVICES	1,500.00		994.60	66.31		505.40
544900 DENTAL SERVICES	38,500.00	6,333.34	36,788.37	95.55		1,711.63
545000 LABORATORY SERVICES	21,350.00	2,181.20	18,555.04	86.91		2,794.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/14

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	8,000.00	90.00	7,100.68	88.76		899.32
547400 SEE CHART OF ACCOUNTS	68,822.00	5,095.00	59,706.41	86.75		9,115.59
547906 VERIFICATIONS	3,000.00	170.00	3,132.00	104.40		132.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,600.00	1,900.00	3,007.38	83.54		592.62
549200 JANITORIAL/SECURITY SERVICES	44,050.00	33.65	36,325.90	82.47		7,724.10
549500 HAZARDOUS WASTE DISPOSAL	950.00		934.25	98.34		15.75
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	444,406.44	100.00		.56
555100 SOFTWARE RENEWAL/MAINT FEE	550.00		550.00	100.00		
555200 SOFTWARE - NEW PURCHASES	250.00	161.04	261.04	104.42		11.04-
556100 INSURANCE EXPENSE	13,500.00		6,814.25	50.48		6,685.75
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,000.00		16.00	1.60		984.00
Major Account 520000 Total	1,886,557.00	209,905.53	1,734,158.47	91.92	2,825.82	149,572.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	1,189.77	5,427.65	90.46		572.35
572100 COMMERCIAL TRANSPORTATION		5.00	5.00	0.00		5.00-
573100 STATE-OWNED TRANSPORT	1,525.00		1,008.29	66.12		516.71
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	240.00		34.98	14.58		205.02
Major Account 570000 Total	8,165.00	1,194.77	6,475.92	79.31	0.00	1,689.08
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,990.00		2,699.08	33.78		5,290.92
583300 COMPUTER EQUIP & SOFTWARE			1,671.61	0.00		1,671.61-
583600 COMMUN. & ELECTRONIC EQ		6,722.00-		0.00		
584200 VEHICLES & VEHICLE EQ	20,000.00		18,500.00	92.50		1,500.00
586900 OTHER FIXED ASSETS	16,649.00			0.00		16,649.00
Major Account 580000 Total	44,639.00	6,722.00-	22,870.69	51.23	0.00	21,768.31
BUDGETED EXPENDITURES TOTAL	7,736,606.00	645,347.46	7,416,786.93	95.87	2,825.82	316,993.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,474,778.00	614,312.70	7,177,133.14	96.02	2,825.82	294,819.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/14

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Percent of Time Elapsed 100.00

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2 CASH FUNDS	105,796.00	1,495.00	90,550.33	85.59		15,245.67
4 FEDERAL FUNDS	156,032.00	29,539.76	149,103.46	95.56		6,928.54
BUDGETED EXPENDITURES TOTAL	7,736,606.00	645,347.46	7,416,786.93	95.87	2,825.82	316,993.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,306.62-	164,256.03-	0.00		164,256.03
Major Account 460000 Total	0.00	8,306.62-	164,256.03-	0.00	0.00	164,256.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.56-	139.28-	0.00		139.28
484500 REIMB NON-GOVT SOURCES		393.82-	4,868.17-	0.00		4,868.17
Major Account 480000 Total	0.00	407.38-	5,007.45-	0.00	0.00	5,007.45
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	8,714.00-	258,410.48-	0.00	0.00	258,410.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		79.66-	2,233.34-	0.00		2,233.34
2 CASH FUNDS		327.72-	91,921.11-	0.00		91,921.11
4 FEDERAL FUNDS		8,306.62-	164,256.03-	0.00		164,256.03
BUDGETED REVENUE TOTAL	0.00	8,714.00-	258,410.48-	0.00	0.00	258,410.48

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

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,240,460.00	373,260.55	4,900,254.60	78.52		1,340,205.40
511200 TEMPORARY SALARIES-WAGES	151,900.00		156,330.80	102.92		4,430.80-
511300 OVERTIME PAYMENTS	256,102.00	20,172.31	271,279.68	105.93		15,177.68-
511400 ON CALL PAY	41,499.00	3,146.79	38,616.77	93.05		2,882.23
511500 SHIFT DIFFERENTIAL PYMT	148,875.00	9,074.38	124,931.61	83.92		23,943.39
511800 COMP TIME PAYMENT	33,651.00	3,608.22	22,834.58	67.86		10,816.42
512100 VACATION LEAVE EXPENSE	10,700.00	26,520.37	301,302.03	2815.91		290,602.03-
512200 SICK LEAVE EXPENSE	35,255.00	14,033.09	220,775.91	626.23		185,520.91-
512300 HOLIDAY LEAVE EXPENSE		16,544.26	196,358.20	0.00		196,358.20-
512400 MILITARY LEAVE EXPENSE		2,249.74	9,082.32	0.00		9,082.32-
512500 FUNERAL LEAVE EXPENSE		551.40	8,361.44	0.00		8,361.44-
512600 CIVIL LEAVE EXPENSE			238.54	0.00		238.54-
512700 INJURY LEAVE EXPENSE			7,142.35	0.00		7,142.35-
512800 ADMINISTRATIVE LEAVE EXP		431.88	431.88	0.00		431.88-
Personal Services Subtotal	6,918,442.00	469,592.99	6,257,940.71	90.45	0.00	660,501.29
515100 RETIREMENT PLANS EXPENSE	547,636.00	37,423.02	494,554.57	90.31		53,081.43
515200 FICA EXPENSE	529,294.00	33,316.72	447,294.70	84.51		81,999.30
515400 LIFE & ACCIDENT INS EXP	1,963.00	143.75	1,678.02	85.48		284.98
515500 HEALTH INSURANCE EXPENSE	1,348,872.00	96,995.39	1,164,993.54	86.37		183,878.46
516300 EMPLOYEE ASSISTANCE PRO	2,400.00		1,866.00	77.75		534.00
516400 UNEMPLOYM COMP INS EXP	7,000.00		8,268.00	118.11		1,268.00-
516500 WORKERS COMP PREMIUMS	92,181.00		117,448.00	127.41		25,267.00-
Major Account 510000 Total	9,447,788.00	637,471.87	8,494,043.54	89.91	0.00	953,744.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	1.40-	3,499.47	38.88		5,500.53
521200 COMM EXP-VOICE/DATA	24,000.00	2,008.00	22,402.13	93.34		1,597.87
521290 COM EXPENSE - DATA ONLY	5,500.00	3,362.14	5,198.78	94.52		301.22
521291 COM EXPENSE - VIDEO	4,700.00	922.42	5,032.95	107.08		332.95-
521300 FREIGHT	225.00		66.15	29.40		158.85
521400 DATA PROCESSING EXPENSE			3,534.23	0.00		3,534.23-
521500 PUBLICATION & PRINT EXPENSE	14,250.00		11,450.01	80.35		2,799.99
521900 AWARDS EXPENSE	3,050.00	482.47	2,040.37	66.90		1,009.63

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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As of 06/30/14

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522100 DUES & SUBSCRIPTION EXPENSE	6,245.00	576.97	5,537.96	88.68		707.04
522200 CONFERENCE REGISTRATION	17,049.00	1,050.00	13,161.96	77.20		3,887.04
522300 WARDS OF THE STATE EXP	500.00	1,325.89	3,005.36	601.07		2,505.36-
522600 JOB APPLICANT EXPENSE	15,000.00	1,033.00	5,946.77	39.65		9,053.23
524600 RENT EXPENSE-BUILDINGS	360.00	30.00	390.00	108.33		30.00-
524700 RENT EXP-OTHER REAL PROP			65.00	0.00		65.00-
524900 RENT EXP-DUPR SURCHARGE	243,781.00	20,315.06	243,780.72	100.00		.28
525500 RENT EXP-OTHER PERS PROP	450.00	66.00	333.97	74.22		116.03
526100 REPAIRS & MAINT-REAL PROPERTY	49,000.00	9,200.85	22,929.75	46.80	8,600.00	17,470.25
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	211.90	211.90	7.06		2,788.10
527300 REP & MAINT-MEDICAL EQUI	1,500.00	169.00	738.00	49.20		762.00
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	4,500.00	52.50	4,276.95	95.04		223.05
527501 COMMUNICATION EQUIPMENT	5,000.00		2,467.77	49.36		2,532.23
527600 REP & MAINT-HOUSE/INST E	7,500.00		9,649.11	128.65		2,149.11-
527700 REP & MAINT-PHOTO/MEDIA			260.95	0.00		260.95-
527800 REP & MAINT-OTHER PROPER	100.00	24,910.70	24,910.70	24910.70		24,810.70-
531100 OFFICE SUPPLIES EXPENSE	39,700.00	1,915.46	35,806.55	90.19	299.60	3,593.85
532100 NON CAPITALIZED EQUIP PU	113,300.00	24,196.51	120,468.33	106.33	18,387.60	25,555.93-
533100 HOUSEHOLD & INSTIT EXP	97,450.00	13,179.00	73,973.02	75.91	1,247.65	22,229.33
533101 INMATE CLOTHING	58,000.00	4,938.33	45,146.49	77.84	3,360.00	9,493.51
533900 FOOD EXPENSE	346,400.00	36,428.22	298,870.21	86.28		47,529.79
534500 AGRICULTURAL SUPPLIES EXP			480.00	0.00		480.00-
534600 ED & RECREATIONAL SUP EX	55,550.00	15,208.27	60,577.78	109.05		5,027.78-
534700 ENG TECH & COMM SUP EXP			158.27	0.00		158.27-
534800 CONSTRUCTION & MAINT SUPPLIES	6,000.00	2,752.92	8,661.99	144.37		2,661.99-
535100 MEDICAL SUPPLIES	19,500.00	1,060.87	22,629.06	116.05	1,090.19	4,219.25-
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	1,049.96	8,003.00	88.92		997.00
539500 PURCHASING CARD SUSPENSE			24.88	0.00		24.88-
541100 ACCTG & AUDITING SERVICES	15,000.00		13,050.00	87.00		1,950.00
541900 SEE CHART OF ACCOUNTS			1,798.79	0.00		1,798.79-
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
542500 ENG & ARCH SERVICES	3,500.00			0.00	3,483.75	16.25
543200 IT CONSULTING-HW/SW SUPP	2,050.00		383.00	18.68		1,667.00
544100 PHYSICIAN SERVICES	95,000.00	21,152.00	84,413.83	88.86		10,586.17
544101 PHYSICAL THERAPY CONTRACT	6,000.00	1,310.00	3,008.00	50.13		2,992.00
544300 PSYCHOLOGICAL SERVICES	71,520.00		65,560.00	91.67		5,960.00
544400 HOSPITAL SERVICES	120,000.00	11,958.70	110,826.82	92.36		9,173.18

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544500 PHARMACY SERVICES	360,000.00	27,994.87	422,397.41	117.33		62,397.41-
544600 OPTICAL SERVICES	26,000.00	1,437.50	27,385.50	105.33		1,385.50-
544700 AUDIOLOGY SERVICES	4,000.00			0.00		4,000.00
544800 AMBULANCE SERVICES	1,000.00	1,124.16	2,967.56	296.76		1,967.56-
544900 DENTAL SERVICES	100,000.00	10,953.30	93,889.06	93.89		6,110.94
545000 LABORATORY SERVICES	22,000.00	369.00	14,015.57	63.71		7,984.43
547100 EDUCATIONAL SERVICES	14,000.00	354.00	10,480.35	74.86		3,519.65
547906 VERIFICATIONS	3,500.00	342.00	4,050.70	115.73		550.70-
548700 REFUSE/RECYCLING	1,900.00		1,254.84	66.04		645.16
549100 LAUNDRY SERVICES			31.08	0.00		31.08-
549200 JANITORIAL/SECURITY SERVICES	110,000.00	758.29	24,885.04	22.62		85,114.96
549500 HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102 MEMBERS WAGES	33,000.00	998.66	18,925.16	57.35		14,074.84
554900 OTHER CONTRACTUAL SERVICE	10,000.00	350.50	4,616.00	46.16		5,384.00
554903 RENTAL/MTNCE CONTRACT-DAS	534,493.00	44,541.03	534,492.36	100.00		.64
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00	445.00	2,490.04	177.86		1,090.04-
555200 SOFTWARE - NEW PURCHASES	2,000.00	161.04	754.95	37.75		1,245.05
556100 INSURANCE EXPENSE	6,700.00		4,654.95	69.48		2,045.05
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	142.00	10.00	480.13	338.12		338.13-
Major Account 520000 Total	2,720,615.00	290,705.09	2,512,501.68	92.35	36,468.79	171,644.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,580.00	18.87	6,255.78	82.53		1,324.22
571600 MEALS-NOT TRAVEL STATUS			36.00	0.00		36.00-
572100 COMMERCIAL TRANSPORTATION	1,200.00	2,367.50	5,517.50	459.79		4,317.50-
573100 STATE-OWNED TRANSPORT	1,100.00		746.24	67.84		353.76
574500 PERSONAL VEHICLE MILEAGE		368.48	1,462.66	0.00		1,462.66-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.00		683.47	37.97		1,116.53
575100 MISC TRAVEL EXPENSES	100.00		260.00	260.00		160.00-
Major Account 570000 Total	11,780.00	2,754.85	14,961.65	127.01	0.00	3,181.65-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			2,995.00	0.00		2,995.00-
582400 MACHINERY & EQUIPMENT	23,900.00	3,899.00	16,611.52	69.50		7,288.48
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		3,398.00	84.95		602.00
584200 VEHICLES & VEHICLE EQ			4,440.00	0.00		4,440.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
586900 OTHER FIXED ASSETS	34,731.00			0.00		34,731.00
Major Account 580000 Total	62,631.00	3,899.00	27,444.52	43.82	0.00	35,186.48
BUDGETED EXPENDITURES TOTAL	12,242,814.00	934,830.81	11,048,951.39	90.25	36,468.79	1,157,393.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,847,269.00	885,078.40	9,737,070.40	89.77	36,468.79	1,073,729.81
2 CASH FUNDS	979,584.00	38,523.80	917,360.06	93.65		62,223.94
4 FEDERAL FUNDS	415,961.00	11,228.61	394,520.93	94.85		21,440.07
BUDGETED EXPENDITURES TOTAL	12,242,814.00	934,830.81	11,048,951.39	90.25	36,468.79	1,157,393.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		13,161.40-	359,873.53-	0.00		359,873.53
Major Account 460000 Total	0.00	13,161.40-	359,873.53-	0.00	0.00	359,873.53

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		33.35-	1,067.10-	0.00		1,067.10
474100 GENERAL BUSINESS FEES			1.61-	0.00		1.61
Major Account 470000 Total	0.00	33.35-	1,068.71-	0.00	0.00	1,068.71

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,331.89-	16,715.44-	0.00		16,715.44
482100 LAND USE REVENUE			48,112.38-	0.00		48,112.38
484100 OPERATING DONATIONS & CO			241.50-	0.00		241.50
484500 REIMB NON-GOVT SOURCES			28.80-	0.00		28.80
Major Account 480000 Total	0.00	1,331.89-	65,098.12-	0.00	0.00	65,098.12

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491302 DISPOSAL - NET BOOK VALUE			125.63-	0.00		125.63
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 490000 Total	0.00	0.00	910,978.63-	0.00	0.00	910,978.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,526.64-</u>	<u>1,337,018.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,337,018.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13.80-	0.00		13.80
2 CASH FUNDS		705.08-	968,379.69-	0.00		968,379.69
4 FEDERAL FUNDS		13,821.56-	368,625.50-	0.00		368,625.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,526.64-</u>	<u>1,337,018.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,337,018.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	41,254.00	2,107.49	30,455.33	73.82		10,798.67
511800 COMP TIME PAYMENT			22.40	0.00		22.40-
512100 VACATION LEAVE EXPENSE		96.28	2,804.51	0.00		2,804.51-
512200 SICK LEAVE EXPENSE			1,883.37	0.00		1,883.37-
512300 HOLIDAY LEAVE EXPENSE		116.11	1,780.99	0.00		1,780.99-
Personal Services Subtotal	41,254.00	2,319.88	36,946.60	89.56	0.00	4,307.40
515100 RETIREMENT PLANS EXPENSE	3,094.05	174.05	2,769.09	89.50		324.96
515200 FICA EXPENSE	3,155.93	170.59	2,033.33	64.43		1,122.60
515400 LIFE & ACCIDENT INS EXP	23.00	.17	2.49	10.83		20.51
515500 HEALTH INSURANCE EXPENSE	14,161.02	193.50	2,628.17	18.56		11,532.85
516500 WORKERS COMP PREMIUMS	485.00		485.00	100.00		
Major Account 510000 Total	62,173.00	2,858.19	44,864.68	72.16	0.00	17,308.32
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	659,000.00	49,429.04	618,127.86	93.80		40,872.14
Major Account 520000 Total	659,000.00	49,429.04	618,127.86	93.80	0.00	40,872.14
BUDGETED EXPENDITURES TOTAL	721,173.00	52,287.23	662,992.54	91.93	0.00	58,180.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	180,293.00	13,071.08	165,765.07	91.94		14,527.93
4 FEDERAL FUNDS	540,880.00	39,216.15	497,227.47	91.93		43,652.53
BUDGETED EXPENDITURES TOTAL	721,173.00	52,287.23	662,992.54	91.93	0.00	58,180.46

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

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,766,770.00	1,295,097.71	17,843,285.42	78.37		4,923,484.58
511200 TEMPORARY SALARIES-WAGES	433,000.00	31,167.06	343,975.32	79.44		89,024.68
511300 OVERTIME PAYMENTS	1,738,000.00	153,743.61	1,987,108.86	114.33		249,108.86-
511301 OVERTIME INCENTIVE			361.66	0.00		361.66-
511400 ON CALL PAY	10,000.00	910.05	13,572.28	135.72		3,572.28-
511500 SHIFT DIFFERENTIAL PYMT	635,000.00	37,235.67	518,756.54	81.69		116,243.46
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511702 RETENTION INCENTIVE			7,466.49	0.00		7,466.49-
511800 COMP TIME PAYMENT	266,500.00	15,649.99	220,582.11	82.77		45,917.89
512100 VACATION LEAVE EXPENSE		132,676.69	1,631,352.21	0.00		1,631,352.21-
512200 SICK LEAVE EXPENSE		72,309.09	1,080,237.03	0.00		1,080,237.03-
512300 HOLIDAY LEAVE EXPENSE		66,768.71	836,452.35	0.00		836,452.35-
512400 MILITARY LEAVE EXPENSE			829.34	0.00		829.34-
512500 FUNERAL LEAVE EXPENSE	59,500.00	7,998.43	54,646.85	91.84		4,853.15
512600 CIVIL LEAVE EXPENSE	3,500.00	15.17	1,134.85	32.42		2,365.15
512700 INJURY LEAVE EXPENSE	38,500.00	1,513.38	21,313.34	55.36		17,186.66
512900 UNION ACTIVITY EXPENSE	200.00	10.99	903.95	451.98		703.95-
Personal Services Subtotal	25,950,970.00	1,815,096.55	24,562,978.60	94.65	0.00	1,387,991.40
515100 RETIREMENT PLANS EXPENSE		133,285.01	1,810,175.62	0.00		1,810,175.62-
515200 FICA EXPENSE		127,152.22	1,730,702.50	0.00		1,730,702.50-
515400 LIFE & ACCIDENT INS EXP		537.16	6,871.95	0.00		6,871.95-
515500 HEALTH INSURANCE EXPENSE	10,226,000.00	400,801.99	5,190,010.98	50.75		5,035,989.02
516300 EMPLOYEE ASSISTANCE PRO			7,373.00	0.00		7,373.00-
516400 UNEMPLOYM COMP INS EXP			79,461.45	0.00		79,461.45-
516500 WORKERS COMP PREMIUMS			501,364.00	0.00		501,364.00-
Major Account 510000 Total	36,176,970.00	2,476,872.93	33,888,938.10	93.68	0.00	2,288,031.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,999.00	313.33	3,889.67	97.27		109.33
521200 COMM EXP-VOICE/DATA	372,000.00	57,201.09	342,086.66	91.96		29,913.34
521300 FREIGHT	5,300.00	153.65	955.98-	18.04-		6,255.98
521400 DATA PROCESSING EXPENSE	60,000.00	1,420.78	71,853.10	119.76		11,853.10-
521500 PUBLICATION & PRINT EXPENSE	155,950.00	182.00	112,142.96	71.91		43,807.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
521800 CASH SHORT ADJUSTMENT			40.00	0.00		40.00-
521900 AWARDS EXPENSE	7,900.00	150.00	4,756.90	60.21		3,143.10
521901 ATTENDANCE INCENTIVE		20.00-	25,675.00	0.00		25,675.00-
522100 DUES & SUBSCRIPTION EXPENSE	32,000.00	1,182.00	29,151.72	91.10		2,848.28
522200 CONFERENCE REGISTRATION	35,700.00	494.00	14,706.50	41.19		20,993.50
522300 WARDS OF THE STATE EXP	18,000.00	1,798.87	17,785.95	98.81		214.05
522500 EMPLOYEE MOVING EXPENSE	3,000.00	4,000.00	5,000.00	166.67		2,000.00-
522600 JOB APPLICANT EXPENSE	1,000.00	3,326.79	14,344.30	1434.43		13,344.30-
523207 PROPANE			6,652.12	0.00		6,652.12-
524600 RENT EXPENSE-BUILDINGS			720.00	0.00		720.00-
524700 RENT EXP-OTHER REAL PROP	7,000.00	1,080.00	7,716.09	110.23		716.09-
524900 RENT EXP-DUPR SURCHARGE	1,041,496.00	68,416.77	1,035,834.44	99.46		5,661.56
525100 RENT EXP-OFFICE EQUIP			19.80	0.00		19.80-
526100 REPAIRS & MAINT-REAL PROPERTY	255,000.00		88,016.25	34.52		166,983.75
527100 REP & MAINT-OFFICE EQUIP	1,500.00		10,480.69	698.71		8,980.69-
527200 REP & MAINT-MOTOR VEHICL	25,000.00	4,595.50	33,798.56	135.19		8,798.56-
527300 REP & MAINT-MEDICAL EQUI	26,000.00	1,611.45	35,385.15	136.10		9,385.15-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	82.00	1,527.07	50.90		1,472.93
527600 REP & MAINT-HOUSE/INST E	4,000.00	304.71	3,869.05	96.73		130.95
527800 REP & MAINT-OTHER PROPER	500.00		1,388.76	277.75		888.76-
531100 OFFICE SUPPLIES EXPENSE	136,000.00	5,330.05	73,755.85	54.23		62,244.15
532100 NON CAPITALIZED EQUIP PU	126,500.00	23,516.02	562,613.40	444.75	167,436.58	603,549.98-
533100 HOUSEHOLD & INSTIT EXP	332,700.00	21,826.36	291,568.22	87.64		41,131.78
533102 ATTENDS & DISPOSABLE ITME	78,000.00	8,200.19	73,462.11	94.18		4,537.89
533900 FOOD EXPENSE	592,000.00	48,966.63	544,264.80	91.94		47,735.20
534600 ED & RECREATIONAL SUP EX	116,000.00	6,217.03	96,159.10	82.90		19,840.90
534700 ENG TECH & COMM SUP EXP	250.00		903.03	361.21		653.03-
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	16,588.15	98,824.51	3294.15		95,824.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE			124.94	0.00		124.94-
535100 MEDICAL SUPPLIES	261,500.00	1,096.44	133,317.20	50.98		128,182.80
535101 MEDICAL SUPPLIES-OTHER	125,500.00	4,771.46	121,151.57	96.54		4,348.43
538100 VEHICLE & EQUIP SUPP EXP	85,000.00	14,830.46	98,305.13	115.65		13,305.13-
539500 PURCHASING CARD SUSPENSE			214.87	0.00		214.87-
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	250,000.00		150.60	.06		249,849.40
541900 SEE CHART OF ACCOUNTS			27,020.92	0.00		27,020.92-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	1,810.28	24,733.62	123.67		4,733.62-
542200 TEMP SERV - OUTSIDE	300,000.00		21,315.00	7.11		278,685.00
542500 ENG & ARCH SERVICES			13,769.35	0.00	56,884.40	70,653.75-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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543100 IT CONSULTING-APPLICATIONS	5,000.00		23,207.34	464.15		18,207.34-
543200 IT CONSULTING-HW/SW SUPP		338.00	70,257.50	0.00		70,257.50-
543500 MGT CONSULTANT SERVICES	280,000.00		158,082.69	56.46		121,917.31
543600 SEE CHART OF ACCOUNTS	395,000.00	25,610.00	341,038.45	86.34		53,961.55
544100 PHYSICIAN SERVICES	1,752,000.00	82,490.00	1,523,587.90	86.96		228,412.10
544101 PHYSICAL THERAPY CONTRACT		18,691.00	345,489.00	0.00		345,489.00-
544200 NURSING SERVICES		11,040.00	87,716.25	0.00		87,716.25-
544300 PSYCHOLOGICAL SERVICES	90,000.00		7,000.00	7.78		83,000.00
544400 HOSPITAL SERVICES	7,000.00	651.00	25,982.77	371.18		18,982.77-
544600 OPTICAL SERVICES	1,500.00		64.87	4.32		1,435.13
544700 AUDIOLOGY SERVICES	8,000.00	910.00	10,157.30	126.97		2,157.30-
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	5,000.00	1,964.00	2,364.00	47.28		2,636.00
545000 LABORATORY SERVICES	2,000.00	732.00	21,492.42	1074.62		19,492.42-
545001 LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	125,000.00		150.00	.12		124,850.00
546800 VETERINARY SERVICES		100.20	358.66	0.00		358.66-
546900 OTHER MEDICAL SERVICES	170,000.00	56,427.00	992,501.50	583.82		822,501.50-
547100 EDUCATIONAL SERVICES	975,000.00	90,783.24	1,084,269.34	111.21		109,269.34-
547500 MAILING SERVICES		542.89	8,489.27	0.00		8,489.27-
547906 VERIFICATIONS	20,000.00	1,451.00	15,521.75	77.61		4,478.25
548700 REFUSE/RECYCLING	5,000.00	12.43	1,211.21	24.22		3,788.79
549100 LAUNDRY SERVICES	62,000.00	5,346.36	56,845.52	91.69		5,154.48
549200 JANITORIAL/SECURITY SERVICES			31.99	0.00		31.99-
549500 HAZARDOUS WASTE DISPOSAL		527.98	6,756.28	0.00		6,756.28-
554900 OTHER CONTRACTUAL SERVICE	48,000.00	6,450.00	78,267.34	163.06		30,267.34-
554903 RENTAL/MTNCE CONTRACT-DAS	2,474,956.00	209,500.75	2,520,334.68	101.83		45,378.68-
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		25,593.99	170.63		10,593.99-
555200 SOFTWARE - NEW PURCHASES	20,000.00	363.84	5,139.17	25.70		14,860.83
556100 INSURANCE EXPENSE	70,000.00		42,089.47	60.13		27,910.53
556300 SURETY & NOTARY BONDS			170.00	0.00		170.00-
559100 OTHER OPERATING EXP	4,068,658.45		2,371,120.09	58.28		1,697,538.36
Major Account 520000 Total	15,092,909.45	813,377.70	13,872,829.73	91.92	224,320.98	995,758.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00	2,558.43	20,428.02	58.37		14,571.98
571600 MEALS-NOT TRAVEL STATUS	1,650.00	249.75	1,166.69	70.71		483.31
571900 MEALS-ONE DAY TRAVEL	3,800.00			0.00		3,800.00

STATE OF NEBRASKA
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572100 COMMERCIAL TRANSPORTATION	10,000.00	90.00	4,995.81	49.96		5,004.19
573100 STATE-OWNED TRANSPORT	85,000.00	6,612.31	86,628.38	101.92		1,628.38-
574500 PERSONAL VEHICLE MILEAGE	40,500.00	1,231.91	19,117.33	47.20		21,382.67
574600 CONTRACTUAL SERV - TRAVEL EXP	40,000.00	4,965.36	60,654.99	151.64		20,654.99-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	10,000.00	29.00	678.25	6.78		9,321.75
Major Account 570000 Total	226,450.00	15,736.76	193,669.47	85.52	0.00	32,780.53
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			31,333.78	0.00		31,333.78-
583300 COMPUTER EQUIP & SOFTWARE	75,000.00	6,279.28	6,279.28	8.37	4,253.80	64,466.92
584200 VEHICLES & VEHICLE EQ	20,000.00		107,006.96	535.03		87,006.96-
Major Account 580000 Total	95,000.00	6,279.28	144,620.02	152.23	4,253.80	53,873.82-
BUDGETED EXPENDITURES TOTAL	51,591,329.45	3,312,266.67	48,100,057.32	93.23	228,574.78	3,262,697.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	25,821,807.29	945,057.73	24,213,702.74	93.77	132,848.30	1,475,256.25
2 CASH FUNDS	2,711,482.00	84,764.53	2,350,373.74	86.68		361,108.26
4 FEDERAL FUNDS	23,058,040.16	2,282,444.41	21,535,980.84	93.40	95,726.48	1,426,332.84
BUDGETED EXPENDITURES TOTAL	51,591,329.45	3,312,266.67	48,100,057.32	93.23	228,574.78	3,262,697.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,881,435.59-	20,851,106.05-	0.00		20,851,106.05
461501 ONE TIME MEDICAID PYMT			3,895,188.23-	0.00		3,895,188.23
Major Account 460000 Total	0.00	1,881,435.59-	24,746,294.28-	0.00	0.00	24,746,294.28
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		102,475.16-	1,254,991.55-	0.00		1,254,991.55
471120 MTNCE-INSURANCE		13.74-	52.75-	0.00		52.75
471127 MEDICARE B		2,446.89-	17,137.66-	0.00		17,137.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471142 CO PATIENTS-STATE INST		15,622.00-	138,810.00-	0.00		138,810.00
471147 MAINTENANCE OF RESIDEN		7,475.65-	83,292.45-	0.00		83,292.45
Major Account 470000 Total	0.00	128,033.44-	1,494,284.41-	0.00	0.00	1,494,284.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,487.49-	95,302.52-	0.00		95,302.52
483100 HOUSING & DORM RENTAL RE		130.00-	1,560.00-	0.00		1,560.00
484500 REIMB NON-GOVT SOURCES			739.19-	0.00		739.19
486400 CASH OVER ADJUSTMENT		32.99-	33.08-	0.00		33.08
486500 MISCELLANEOUS ADJUSTMENT			42,927.38-	0.00		42,927.38
Major Account 480000 Total	0.00	11,650.48-	140,562.17-	0.00	0.00	140,562.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			783,199.30-	0.00		783,199.30
493200 OPERATING TRANSFERS OUT			1,600,000.00	0.00		1,600,000.00-
Major Account 490000 Total	0.00	0.00	816,800.70	0.00	0.00	816,800.70-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,021,119.51-</u>	<u>25,564,340.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,564,340.16</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		32.99-	32.99-	0.00		32.99
2 CASH FUNDS		126,236.14-	2,270,921.02-	0.00		2,270,921.02
4 FEDERAL FUNDS		1,894,850.38-	23,293,386.15-	0.00		23,293,386.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,021,119.51-</u>	<u>25,564,340.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,564,340.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,951,676.23	119,949.89	1,357,070.95	8.01		15,594,605.28
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	9,520,103.21	109,993,799.39	100.91		990,787.39-
595100 COMNTRACTUAL AID	170,000.00	84,579.19	834,817.41	491.07		664,817.41-
Major Account 590000 Total	126,124,688.23	9,724,632.29	112,185,687.75	88.95	0.00	13,939,000.48
BUDGETED EXPENDITURES TOTAL	126,124,688.23	9,724,632.29	112,185,687.75	88.95	0.00	13,939,000.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	119,812,688.23	9,236,965.66	105,912,021.12	88.40		13,900,667.11
2 CASH FUNDS	6,312,000.00	487,666.63	6,273,666.63	99.39		38,333.37
BUDGETED EXPENDITURES TOTAL	126,124,688.23	9,724,632.29	112,185,687.75	88.95	0.00	13,939,000.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		49,959.92-	500,755.10-	0.00		500,755.10
Major Account 470000 Total	0.00	49,959.92-	500,755.10-	0.00	0.00	500,755.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		92.39-	4,815.94-	0.00		4,815.94
Major Account 480000 Total	0.00	92.39-	4,815.94-	0.00	0.00	4,815.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,312,000.00-	0.00		5,312,000.00
Major Account 490000 Total	0.00	0.00	5,312,000.00-	0.00	0.00	5,312,000.00
BUDGETED REVENUE TOTAL	0.00	50,052.31-	5,817,571.04-	0.00	0.00	5,817,571.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,052.31-	5,817,571.04-	0.00		5,817,571.04
BUDGETED REVENUE TOTAL	0.00	50,052.31-	5,817,571.04-	0.00	0.00	5,817,571.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	3,426,078.55		2,006,671.31	58.57		1,419,407.24
594100 SUBRECIPIENT PAYMENT-SEFA		68,804.79	620,532.83	0.00		620,532.83-
599100 OTHER GOVERNMENT AID	10,366,747.08		10,397,720.80	100.30		30,973.72-
Major Account 590000 Total	13,792,825.63	68,804.79	13,024,924.94	94.43	0.00	767,900.69
BUDGETED EXPENDITURES TOTAL	13,792,825.63	68,804.79	13,024,924.94	94.43	0.00	767,900.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,061,747.08		4,061,747.05	100.00		.03
2 CASH FUNDS	9,731,078.55	68,804.79	8,963,177.89	92.11		767,900.66
BUDGETED EXPENDITURES TOTAL	13,792,825.63	68,804.79	13,024,924.94	94.43	0.00	767,900.69
<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	374,095.00	28,625.06	321,615.97	85.97		52,479.03
511800 COMP TIME PAYMENT	1,771.00		1,770.67	99.98		.33
512100 VACATION LEAVE EXPENSE	18,375.00	2,056.31	16,355.84	89.01		2,019.16
512200 SICK LEAVE EXPENSE	7,915.00	1,175.49	7,828.78	98.91		86.22
512300 HOLIDAY LEAVE EXPENSE	17,400.00	1,646.41	17,173.12	98.70		226.88
512500 FUNERAL LEAVE EXPENSE	804.00		668.00	83.08		136.00
Personal Services Subtotal	420,360.00	33,503.27	365,412.38	86.93	0.00	54,947.62
515100 RETIREMENT PLANS EXPENSE	31,520.00	2,508.78	27,362.57	86.81		4,157.43
515200 FICA EXPENSE	30,700.00	2,423.96	26,575.12	86.56		4,124.88
515400 LIFE & ACCIDENT INS EXP	70.00	6.06	63.22	90.31		6.78
515500 HEALTH INSURANCE EXPENSE	43,967.00	3,315.54	33,315.10	75.77		10,651.90
516300 EMPLOYEE ASSISTANCE PRO	77.00		60.00	77.92		17.00
516500 WORKERS COMP PREMIUMS	5,388.00		5,388.00	100.00		
Major Account 510000 Total	532,082.00	41,757.61	458,176.39	86.11	0.00	73,905.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	.47	3.39	3.39		96.61
521400 DATA PROCESSING EXPENSE	71,750.00	20.00	417.87	.58		71,332.13
521500 PUBLICATION & PRINT EXPENSE	610.00		605.65	99.29		4.35
522100 DUES & SUBSCRIPTION EXPENSE	3,790.00	125.00	250.00	6.60		3,540.00
522200 CONFERENCE REGISTRATION	2,355.00	50.00	1,761.55	74.80		593.45
531100 OFFICE SUPPLIES EXPENSE	17.00		16.97	99.82		.03
532100 NON CAPITALIZED EQUIP PU	4,500.00	1,229.37	2,483.37	55.19	1,905.00	111.63
534600 ED & RECREATIONAL SUP EX	1,384.00		1,383.28	99.95		.72
542500 ENG & ARCH SERVICES	184,818.00		183,686.00	99.39		1,132.00
543200 IT CONSULTING-HW/SW SUPP	1,313,459.00		33,920.50	2.58		1,279,538.50
547100 EDUCATIONAL SERVICES	3,180.00			0.00		3,180.00
547906 VERIFICATIONS	6,675.00	270.00	6,255.00	93.71		420.00
555200 SOFTWARE - NEW PURCHASES	24,857.00	322.08	322.08	1.30		24,534.92
559100 OTHER OPERATING EXP	6,787,789.64			0.00		6,787,789.64
Major Account 520000 Total	8,405,284.64	2,016.92	231,105.66	2.75	1,905.00	8,172,273.98
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	20,743.00	580.51	11,274.38	54.35		9,468.62
571600 MEALS-NOT TRAVEL STATUS	497.00		313.93	63.16		183.07
571900 MEALS-ONE DAY TRAVEL	8.00		7.58	94.75		.42
572100 COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100 STATE-OWNED TRANSPORT	3,912.00		3,892.69	99.51		19.31
574500 PERSONAL VEHICLE MILEAGE	19,343.00	1,948.02	14,865.40	76.85		4,477.60
574600 CONTRACTUAL SERV - TRAVEL EXP	6,295.00		6,294.30	99.99		.70
575100 MISC TRAVEL EXPENSES	120.00	6.00	85.00	70.83		35.00
Major Account 570000 Total	52,268.00	2,534.53	36,733.28	70.28	0.00	15,534.72
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,582.00			0.00	1,581.29	.71
Major Account 580000 Total	1,582.00	0.00	0.00	0.00	1,581.29	.71
BUDGETED EXPENDITURES TOTAL	8,991,216.64	46,309.06	726,015.33	8.07	3,486.29	8,261,715.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,012,761.07	46,309.06	726,015.33	9.06	3,486.29	7,283,259.45
2 CASH FUNDS	415,317.51			0.00		415,317.51
4 FEDERAL FUNDS	563,138.06			0.00		563,138.06
BUDGETED EXPENDITURES TOTAL	8,991,216.64	46,309.06	726,015.33	8.07	3,486.29	8,261,715.02
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,700.00-	616.16-	7,342.69-	84.40		1,357.31-
Major Account 480000 Total	8,700.00-	616.16-	7,342.69-	84.40	0.00	1,357.31-
BUDGETED REVENUE TOTAL	8,700.00-	616.16-	7,342.69-	84.40	0.00	1,357.31-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	8,700.00-			0.00		8,700.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
4 FEDERAL FUNDS		616.16-	7,342.69-	0.00		7,342.69
BUDGETED REVENUE TOTAL	8,700.00-	616.16-	7,342.69-	84.40	0.00	1,357.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES		4,116.00-		0.00		
Major Account 520000 Total	0.00	4,116.00-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,818,244.95	530,449.85	3,097,320.52	64.28		1,720,924.43
592104 PRESCRIBED DRUGS	843,345.50	14,144.28	515,984.46	61.18		327,361.04
592200 1099-AID TO/FOR INDIVIDUA	46,564.08	4,067.11	39,963.97	85.83		6,600.11
594100 SUBRECIPIENT PAYMENT-SEFA	32,716,764.28	2,411,971.51	29,543,901.52	90.30		3,172,862.76
595100 COMNTRACTUAL AID	4,316,741.55	93,581.83	2,561,774.09	59.35		1,754,967.46
599100 OTHER GOVERNMENT AID	33,770,791.83	2,335,960.12	30,620,644.07	90.67		3,150,147.76
Major Account 590000 Total	76,512,452.19	5,390,174.70	66,379,588.63	86.76	0.00	10,132,863.56
BUDGETED EXPENDITURES TOTAL	76,512,452.19	5,386,058.70	66,379,588.63	86.76	0.00	10,132,863.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,933,830.81	484,837.30	4,661,014.02	67.22		2,272,816.79
2 CASH FUNDS	11,559,312.07	755,353.33	9,026,218.34	78.09		2,533,093.73
4 FEDERAL FUNDS	58,019,309.31	4,145,868.07	52,692,356.27	90.82		5,326,953.04
BUDGETED EXPENDITURES TOTAL	76,512,452.19	5,386,058.70	66,379,588.63	86.76	0.00	10,132,863.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		84,164.00-	269,911.35-	0.00		269,911.35
461500 OP GRANTS - STATE AGENCI		11,077.96-	58,600.60-	0.00		58,600.60
461700 OP GRANTS - OTHER		7,000.00-	7,000.00-	0.00		7,000.00
Major Account 460000 Total	0.00	102,241.96-	335,511.95-	0.00	0.00	335,511.95

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471100 SALE OF SERVICES		55.00-	296,128.93-	0.00		296,128.93
Major Account 470000 Total	0.00	55.00-	296,128.93-	0.00	0.00	296,128.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,042.37-	11,933.64-	0.00		11,933.64
484100 OPERATING DONATIONS & CO			590.95-	0.00		590.95
484500 REIMB NON-GOVT SOURCES		780,986.63-	8,838,075.90-	0.00		8,838,075.90
Major Account 480000 Total	0.00	782,029.00-	8,850,600.49-	0.00	0.00	8,850,600.49
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>884,325.96-</u>	<u>9,682,241.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,682,241.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		789,084.00-	9,066,091.32-	0.00		9,066,091.32
4 FEDERAL FUNDS		95,241.96-	616,150.05-	0.00		616,150.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>884,325.96-</u>	<u>9,682,241.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,682,241.37</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	8,708,849.85	660,437.58	8,509,906.26	97.72		198,943.59
511200 TEMPORARY SALARIES-WAGES	544,815.00	31,401.25	524,843.65	96.33		19,971.35
511300 OVERTIME PAYMENTS	731,925.16	48,062.17	702,818.86	96.02		29,106.30
511400 ON CALL PAY	19,525.00	1,644.77	19,293.97	98.82		231.03
511500 SHIFT DIFFERENTIAL PYMT	314,614.80	23,680.84	312,427.35	99.30		2,187.45
511700 EMPLOYEE BONUSES	2,000.00		500.00	25.00		1,500.00
511800 COMP TIME PAYMENT	21,254.29		20,866.50	98.18		387.79
512100 VACATION LEAVE EXPENSE	694,635.98	52,102.86	675,507.88	97.25		19,128.10
512200 SICK LEAVE EXPENSE	390,941.59	25,693.86	380,586.48	97.35		10,355.11
512300 HOLIDAY LEAVE EXPENSE	450,023.54	37,604.82	449,875.41	99.97		148.13
512400 MILITARY LEAVE EXPENSE	4,000.00	173.18	3,723.39	93.08		276.61
512500 FUNERAL LEAVE EXPENSE	22,899.23	1,104.56	19,358.07	84.54		3,541.16
512600 CIVIL LEAVE EXPENSE	2,261.17		725.16	32.07		1,536.01
512700 INJURY LEAVE EXPENSE	7,709.31	212.80	4,706.32	61.05		3,002.99
512900 UNION ACTIVITY EXPENSE	623.08	3.72	366.56	58.83		256.52
Personal Services Subtotal	11,916,078.00	882,122.41	11,625,505.86	97.56	0.00	290,572.14
515100 RETIREMENT PLANS EXPENSE	839,931.88	63,268.55	825,720.42	98.31		14,211.46
515200 FICA EXPENSE	840,369.88	62,546.84	826,326.49	98.33		14,043.39
515400 LIFE & ACCIDENT INS EXP	3,842.00	265.72	3,184.89	82.90		657.11
515500 HEALTH INSURANCE EXPENSE	2,115,043.24	171,023.24	2,096,257.00	99.11		18,786.24
516300 EMPLOYEE ASSISTANCE PRO	6,317.00		3,683.00	58.30		2,634.00
516400 UNEMPLOYM COMP INS EXP	30,095.18		20,765.44	69.00		9,329.74
516500 WORKERS COMP PREMIUMS	221,762.00		221,242.00	99.77		520.00
Major Account 510000 Total	15,973,439.18	1,179,226.76	15,622,685.10	97.80	0.00	350,754.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,651.00	1,610.82	16,411.28	104.86		760.28-
521200 COMM EXP-VOICE/DATA	33,889.22	2,394.15	30,307.89	89.43		3,581.33
521300 FREIGHT	796.70		631.70	79.29		165.00
521400 DATA PROCESSING EXPENSE	17,248.08	8,309.85	17,248.08	100.00		
521500 PUBLICATION & PRINT EXPENSE	26,273.02	277.22	24,185.85	92.06		2,087.17
521800 CASH SHORT ADJUSTMENT		19.50	20.75	0.00		20.75-
521900 AWARDS EXPENSE	2,989.00	500.00	2,561.82	85.71		427.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	27,659.00	552.00	26,493.21	95.79		1,165.79
522200 CONFERENCE REGISTRATION	3,526.00	54.00	2,601.00	73.77		925.00
522600 JOB APPLICANT EXPENSE	62,938.02	5,889.11	62,488.93	99.29		449.09
522601 PRE-EMPLOYMENT PHYSICALS	19,000.00		18,776.20	98.82		223.80
523000 SEE CHART OF ACCOUNTS	1,726.75	174.00	1,726.75	100.00		
523100 UTILITIES EXPENSE	209.33		209.33	100.00		
523500 PROMPT PAY INTEREST	3.47		3.47	100.00		
523600 INTEREST EXPENSE	31.62	31.05	31.62	100.00		
524600 RENT EXPENSE-BUILDINGS	410.00		410.00	100.00		
524700 RENT EXP-OTHER REAL PROP	390.00		390.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	888,306.00	74,025.47	888,305.64	100.00		.36
525100 RENT EXP-OFFICE EQUIP	3.96		3.96	100.00		
525500 RENT EXP-OTHER PERS PROP	9,191.00	800.00	7,465.56	81.23		1,725.44
526100 REPAIRS & MAINT-REAL PROPERTY	177,826.01	150.20	164,289.21	92.39	10,845.18	2,691.62
527100 REP & MAINT-OFFICE EQUIP	1,165.95		1,165.95	100.00		
527200 REP & MAINT-MOTOR VEHICL	6,000.59	491.42	6,117.01	101.94		116.42-
527300 REP & MAINT-MEDICAL EQUI	20,754.00	1,566.44	21,659.68	104.36		905.68-
527600 REP & MAINT-HOUSE/INST E	2,537.16		2,265.29	89.28		271.87
531100 OFFICE SUPPLIES EXPENSE	106,144.64	4,000.74	62,261.29	58.66		43,883.35
531500 SUPPLIES FOR PRODUCTION		25.00	25.00	0.00		25.00-
532100 NON CAPITALIZED EQUIP PU	153,020.49	52,424.07	166,121.29	108.56	759.99	13,860.79-
533100 HOUSEHOLD & INSTIT EXP	242,332.90	9,602.11	244,482.50	100.89	25.95	2,175.55-
533102 ATTENDS & DISPOSABLE IT	95,229.00	4,442.54	100,941.30	106.00	4,476.06	10,188.36-
533900 FOOD EXPENSE	724,664.39	49,740.47	702,178.61	96.90	1,894.68	20,591.10
534600 ED & RECREATIONAL SUP EX	24,668.98	1,323.24	22,625.54	91.72		2,043.44
534800 CONSTRUCTION & MAINT SUPPLIES	1,348.00		1,260.62	93.52		87.38
534901 SUPPLIES FOR RESALE	2,531.30	323.52	2,473.50	97.72		57.80
535100 MEDICAL SUPPLIES	568,290.41	3,735.02	328,276.86	57.77		240,013.55
535101 MEDICAL SUPPLIES-OTHER	391,702.86	36,581.20	315,465.35	80.54	4,249.56	71,987.95
537100 LABORATORY SUP EXP	26,420.63	4,731.77	26,959.17	102.04		538.54-
538100 VEHICLE & EQUIP SUPP EXP	11,111.74	2,103.65	11,111.74	100.00		
541100 ACCTG & AUDITING SERVICES	20,000.00		18,555.00	92.78		1,445.00
541700 LEGAL RELATED EXPENSE	1,836.95		1,619.75	88.18		217.20
541900 SEE CHART OF ACCOUNTS	391.00			0.00		391.00
542100 SOS TEMP SERV-PERSONNEL	32,000.00		22,726.30	71.02		9,273.70
542200 TEMP SERV - OUTSIDE	372,235.00	7,717.79	169,246.85	45.47		202,988.15
543200 IT CONSULTING-HW/SW SUPP	251,390.39	145.00	230,054.28	91.51	185.39	21,150.72
543500 MGT CONSULTANT SERVICES		3,277.59	3,277.59	0.00		3,277.59-
544100 PHYSICIAN SERVICES	1,150.00		639.60	55.62		510.40

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

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544101 PHYSICAL THERAPY CONTRA	41,928.93	4,758.90	43,460.21	103.65		1,531.28-
544500 PHARMACY SERVICES	39,617.09	5,922.72	39,617.09	100.00		
544800 AMBULANCE SERVICES	647.00			0.00		647.00
544900 DENTAL SERVICES	47,530.41	3,283.00	44,258.00	93.12		3,272.41
545000 LABORATORY SERVICES	35,375.00	2,545.50	34,649.66	97.95		725.34
547100 EDUCATIONAL SERVICES	48,964.00	5,672.76	48,299.71	98.64		664.29
547906 VERIFICATIONS	15,109.00	742.20	14,189.00	93.91		920.00
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
549100 LAUNDRY SERVICES	200,000.00	17,852.76	203,715.04	101.86		3,715.04-
549200 JANITORIAL/SECURITY SERVICES	47,729.00	3,425.37	46,765.37	97.98		963.63
549500 HAZARDOUS WASTE DISPOSAL	20,374.00	1,597.67	19,398.93	95.21		975.07
552102 MEMBERS WAGES	23,108.00	1,862.70	22,963.50	99.37		144.50
552103 MEMBERS LOSSES	3,314.86	2,286.00	2,650.95	79.97		663.91
554900 OTHER CONTRACTUAL SERVICE	2.00		2.00	100.00		
554903 RENTAL/MTNCE CONTRACT-D	1,511,678.00	125,973.17	1,511,678.04	100.00		.04-
555100 SOFTWARE RENEWAL/MAINT FEE	5,192.00		4,598.43	88.57		593.57
555200 SOFTWARE - NEW PURCHASES	13,642.00	161.04	4,677.04	34.28		8,964.96
556100 INSURANCE EXPENSE	9,651.00		8,561.43	88.71		1,089.57
556300 SURETY & NOTARY BONDS	180.00			0.00		180.00
559100 OTHER OPERATING EXP	19,211.34	1,131.00	3,629.66	18.89		15,581.68
Major Account 520000 Total	6,428,273.19	454,233.73	5,779,211.38	89.90	22,436.81	626,625.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,775.18	166.00	5,334.60	68.61		2,440.58
571900 MEALS-ONE DAY TRAVEL	3.24		3.24	100.00		
572100 COMMERCIAL TRANSPORTATION	1,441.05		1,441.05	100.00		
573100 STATE-OWNED TRANSPORT	17,018.26	53.20	16,613.68	97.62		404.58
574500 PERSONAL VEHICLE MILEAGE	3,315.52	110.64	2,755.41	83.11		560.11
574600 CONTRACTUAL SERV - TRAVEL EXP	85,305.97	2,451.99	42,599.18	49.94		42,706.79
575100 MISC TRAVEL EXPENSES	96.00		96.00	100.00		
Major Account 570000 Total	114,955.22	2,781.83	68,843.16	59.89	0.00	46,112.06
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	139,205.01		93,582.49	67.23	5,663.10	39,959.42
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		2,999.99	50.00		3,000.01
583300 COMPUTER EQUIP & SOFTWARE	17,777.22	12,995.00	14,745.00	82.94	4,253.80	1,221.58-
586900 OTHER FIXED ASSETS	534.18	13,095.00	13,095.00	2451.42		12,560.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 580000 Total	163,516.41	26,090.00	124,422.48	76.09	9,916.90	29,177.03
BUDGETED EXPENDITURES TOTAL	<u>22,680,184.00</u>	<u>1,662,332.32</u>	<u>21,595,162.12</u>	<u>95.22</u>	<u>32,353.71</u>	<u>1,052,668.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,440,391.00	1,046,048.27	8,982,734.07	95.15	9,471.62	448,185.31
2 CASH FUNDS	4,853,146.00	240,607.56	4,611,895.54	95.03	5,550.18	235,700.28
4 FEDERAL FUNDS	8,386,647.00	375,676.49	8,000,532.51	95.40	17,331.91	368,782.58
BUDGETED EXPENDITURES TOTAL	<u>22,680,184.00</u>	<u>1,662,332.32</u>	<u>21,595,162.12</u>	<u>95.22</u>	<u>32,353.71</u>	<u>1,052,668.17</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		35.00-	677.67-	0.00		677.67
Major Account 460000 Total	0.00	35.00-	677.67-	0.00	0.00	677.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,100.00-	3,602.25-	34,339.68-	100.70		239.68
471120 MTNCE-INSURANCE	12,036.00-	885.99-	20,148.03-	167.40		8,112.03
471125 70+ COMP NURSING PER DIEM	6,791,312.00-	631,357.33-	7,141,189.87-	105.15		349,877.87
471127 MEDICARE B/VETS	120,360.00-	21,116.52-	123,005.21-	102.20		2,645.21
471147 MAINTENANCE OF RESIDENTS	4,977,196.00-	388,908.17-	4,675,991.25-	93.95		301,204.75-
474100 GENERAL BUSINESS FEES	25.00-	2.41-	26.01-	104.04		1.01
Major Account 470000 Total	11,935,029.00-	1,045,872.67-	11,994,700.05-	100.50	0.00	59,671.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,000.00-	9,854.51-	123,421.56-	85.71		20,578.44-
484100 OPERATING DONATIONS & CO			20.00	0.00		20.00-
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484900 OTHER PRIVATE SOURCES		40,220.00-	72,402.38-	0.00		72,402.38
486400 CASH OVER ADJUSTMENT			5.90-	0.00		5.90
486500 MISCELLANEOUS ADJUSTMENT			329.53-	0.00		329.53
Major Account 480000 Total	144,000.00-	50,074.51-	196,159.37-	136.22	0.00	52,159.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

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BUDGETED REVENUE TOTAL	<u>12,079,029.00-</u>	<u>1,095,982.18-</u>	<u>12,191,537.09-</u>	<u>100.93</u>	<u>0.00</u>	<u>112,508.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>299.53-</u>	<u>0.00</u>		<u>299.53</u>
2 CASH FUNDS	<u>5,042,357.00-</u>	<u>434,989.36-</u>	<u>4,822,604.72-</u>	<u>95.64</u>		<u>219,752.28-</u>
4 FEDERAL FUNDS	<u>7,036,672.00-</u>	<u>660,992.82-</u>	<u>7,368,632.84-</u>	<u>104.72</u>		<u>331,960.84</u>
BUDGETED REVENUE TOTAL	<u>12,079,029.00-</u>	<u>1,095,982.18-</u>	<u>12,191,537.09-</u>	<u>100.93</u>	<u>0.00</u>	<u>112,508.09</u>

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

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,464,557.00	336,279.18	4,458,308.09	99.86		6,248.91
511200 TEMPORARY SALARIES-WAGES	600,000.00	43,448.33	624,595.84	104.10		24,595.84-
511300 OVERTIME PAYMENTS	702,300.00	67,253.64	720,991.95	102.66		18,691.95-
511400 ON CALL PAY	8,000.00	1,398.81	13,174.48	164.68		5,174.48-
511500 SHIFT DIFFERENTIAL PYMT	210,500.00	15,001.79	203,710.55	96.77		6,789.45
511700 EMPLOYEE BONUSES	1,300.00		500.00	38.46		800.00
511800 COMP TIME PAYMENT	105,600.00		6,583.84	6.23		99,016.16
512100 VACATION LEAVE EXPENSE	416,500.00	39,614.35	355,819.33	85.43		60,680.67
512200 SICK LEAVE EXPENSE	205,500.00	23,123.64	199,786.00	97.22		5,714.00
512300 HOLIDAY LEAVE EXPENSE	231,800.00	19,850.42	234,993.18	101.38		3,193.18-
512400 MILITARY LEAVE EXPENSE	1,500.00	216.78	3,107.28	207.15		1,607.28-
512500 FUNERAL LEAVE EXPENSE	12,000.00	45.54	8,202.20	68.35		3,797.80
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	4,000.00	434.23	2,578.92	64.47		1,421.08
Personal Services Subtotal	6,964,057.00	546,666.71	6,832,351.66	98.11	0.00	131,705.34
515100 RETIREMENT PLANS EXPENSE	470,300.00	36,480.87	453,949.18	96.52		16,350.82
515200 FICA EXPENSE	510,700.00	39,259.96	493,314.37	96.60		17,385.63
515400 LIFE & ACCIDENT INS EXP	2,500.00	138.48	1,646.82	65.87		853.18
515500 HEALTH INSURANCE EXPENSE	970,400.00	80,206.36	998,789.11	102.93		28,389.11-
516300 EMPLOYEE ASSISTANCE PRO	1,772.00		1,772.00	100.00		
516400 UNEMPLOYM COMP INS EXP	27,026.00		2,230.94	8.25		24,795.06
516500 WORKERS COMP PREMIUMS	133,114.00		133,114.00	100.00		
Major Account 510000 Total	9,079,869.00	702,752.38	8,917,168.08	98.21	0.00	162,700.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,900.00	7.40	7,817.19	78.96		2,082.81
521200 COMM EXP-VOICE/DATA	47,300.00	3,933.64	47,250.83	99.90		49.17
521400 DATA PROCESSING EXPENSE	9,200.00	4,482.70	9,172.47	99.70		27.53
521500 PUBLICATION & PRINT EXPENSE	22,000.00	1,013.27	14,141.69	64.28		7,858.31
521900 AWARDS EXPENSE	4,000.00	1,855.72	2,576.49	64.41		1,423.51
522100 DUES & SUBSCRIPTION EXPENSE	32,600.00	125.00	17,128.67	52.54		15,471.33
522200 CONFERENCE REGISTRATION	8,000.00		2,344.98	29.31		5,655.02
522600 JOB APPLICANT EXPENSE	25,000.00	2,816.92	19,866.38	79.47		5,133.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

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522601 PRE-EMPLOYMENT PHYSICALS	11,100.00	915.41	8,850.74	79.74		2,249.26
523000 SEE CHART OF ACCOUNTS	1,500.00	319.53	1,037.37	69.16		462.63
523207 PROPANE	100.00		53.46	53.46		46.54
524900 RENT EXP-DUPR SURCHARGE	341,556.00	28,463.13	341,557.56	100.00		1.56-
525100 RENT EXP-OFFICE EQUIP	10.00		3.96	39.60		6.04
525500 RENT EXP-OTHER PERS PROP	32,300.00	3,635.58	32,254.19	99.86		45.81
526100 REPAIRS & MAINT-REAL PROPERTY	290,013.00	37,418.74	289,950.98	99.98		62.02
527200 REP & MAINT-MOTOR VEHICL	7,000.00	869.90	4,634.76	66.21		2,365.24
527300 REP & MAINT-MEDICAL EQUI	22,000.00	3,147.62	21,717.63	98.72		282.37
527500 REPAIRS & MAINT-COMM EQUIP	2,870.00			0.00		2,870.00
527600 REP & MAINT-HOUSE/INST E	16,800.00	3,614.91	13,065.54	77.77	528.00	3,206.46
527800 REP & MAINT-OTHER PROPER	700.00		656.00	93.71		44.00
531100 OFFICE SUPPLIES EXPENSE	42,000.00	3,442.46	41,362.89	98.48	32.00	605.11
532100 NON CAPITALIZED EQUIP PU	55,591.00	718.67	41,885.96	75.35	2,272.00	11,433.04
533100 HOUSEHOLD & INSTIT EXP	149,700.00	7,618.58	137,388.00	91.78	11,817.52	494.48
533102 ATTENDS & DISPOSABLE IT	50,000.00	3,293.56	49,608.08	99.22	437.20	45.28-
533900 FOOD EXPENSE	477,700.00	48,105.07	477,663.82	99.99		36.18
534600 ED & RECREATIONAL SUP EX	16,000.00	97.24	6,077.57	37.98		9,922.43
534800 CONSTRUCTION & MAINT SUPPLIES	9,600.00	7,301.27	9,583.51	99.83		16.49
535100 MEDICAL SUPPLIES	542,600.00	50,251.20	450,005.83	82.94		92,594.17
535101 MEDICAL SUPPLIES-OTHER	205,000.00	16,865.12	201,349.81	98.22	851.32	2,798.87
538100 VEHICLE & EQUIP SUPP EXP	7,900.00	870.18	7,834.52	99.17		65.48
539500 PURCHASING CARD SUSPENSE			146.20-	0.00		146.20
541700 LEGAL RELATED EXPENSE	3,500.00		3,513.30	100.38		13.30-
542200 TEMP SERV - OUTSIDE	95,820.00		83,490.54	87.13		12,329.46
542500 ENG & ARCH SERVICES	37,960.00	3,398.54	33,199.87	87.46	5,520.00	759.87-
543100 IT CONSULTING-APPLICATIONS	1,000.00		1,000.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	115,800.00		115,793.50	99.99		6.50
543500 MGT CONSULTANT SERVICES	3,300.00	3,277.57	3,277.57	99.32		22.43
544100 PHYSICIAN SERVICES	124,800.00	10,575.00	124,794.00	100.00		6.00
544101 PHYSICAL THERAPY CONTRA	10,000.00	30.00	4,558.23	45.58		5,441.77
544300 PSYCHOLOGICAL SERVICES	500.00		454.75	90.95		45.25
544400 HOSPITAL SERVICES	4,500.00		1,774.04	39.42		2,725.96
544500 PHARMACY SERVICES	160,000.00	11,863.54	153,489.39	95.93		6,510.61
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	41,400.00	4,865.00	41,394.25	99.99		5.75
545000 LABORATORY SERVICES	20,600.00	228.00	15,701.50	76.22		4,898.50
545200 MEDICAL ASSESSMENT SERV	42,000.00	3,102.00	37,125.00	88.39		4,875.00
546800 VETERINARY SERVICES	210.00		207.55	98.83		2.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
547100 EDUCATIONAL SERVICES	34,280.00	12.00	11,377.50	33.19		22,902.50
547906 VERIFICATIONS	12,000.00	105.00	5,184.80	43.21		6,815.20
548700 REFUSE/RECYCLING	2,000.00	79.57	1,207.38	60.37		792.62
549200 JANITORIAL/SECURITY SERVICES	1,075.00		1,075.00	100.00		
549500 HAZARDOUS WASTE DISPOSAL	32,600.00	4,820.27	32,547.42	99.84		52.58
552102 MEMBERS WAGES	1,500.00	112.00	1,476.13	98.41		23.87
552103 MEMBERS LOSSES	1,000.00		501.32	50.13		498.68
554900 OTHER CONTRACTUAL SERVICE	13,000.00	950.00	11,594.50	89.19		1,405.50
554903 RENTAL/MTNCE CONTRACT-D	578,719.00	48,229.19	578,750.28	100.01		31.28-
555100 SOFTWARE RENEWAL/MAINT FEE	5,890.00		1,152.00	19.56		4,738.00
556100 INSURANCE EXPENSE	10,000.00		6,683.67	66.84		3,316.33
559100 OTHER OPERATING EXP	100.00		90.00	90.00		10.00
Major Account 520000 Total	3,794,594.00	322,830.50	3,528,108.17	92.98	21,458.04	245,027.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	29.11	6,706.78	89.42		793.22
572100 COMMERCIAL TRANSPORTATION	130.00		130.00	100.00		
573100 STATE-OWNED TRANSPORT	12,500.00	1,045.56	9,475.18	75.80		3,024.82
574500 PERSONAL VEHICLE MILEAGE	6,250.00	140.00	2,530.06	40.48		3,719.94
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		2,477.00	49.54		2,523.00
575100 MISC TRAVEL EXPENSES	200.00		8.00	4.00		192.00
Major Account 570000 Total	31,580.00	1,214.67	21,327.02	67.53	0.00	10,252.98
580000 CAPITAL OUTLAY						
581200 BUILDINGS	60,750.00		54,675.00	90.00	6,075.00	
582400 MACHINERY & EQUIPMENT	75,503.00	11,329.60	75,453.11	99.93		49.89
583300 COMPUTER EQUIP & SOFTWARE	7,780.00		2,999.99	38.56	4,253.78	526.23
587400 MASTER LEASE	10.00		2.00	20.00		8.00
Major Account 580000 Total	144,043.00	11,329.60	133,130.10	92.42	10,328.78	584.12
BUDGETED EXPENDITURES TOTAL	13,050,086.00	1,038,127.15	12,599,733.37	96.55	31,786.82	418,565.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>5,389,214.00</u>	<u>485,449.87</u>	<u>5,234,956.13</u>	<u>97.14</u>	<u>13,245.35</u>	<u>141,012.52</u>
2	CASH FUNDS	<u>3,118,140.00</u>	<u>217,248.84</u>	<u>3,023,193.93</u>	<u>96.96</u>	<u>1,912.25</u>	<u>93,033.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
4 FEDERAL FUNDS	4,542,732.00	335,428.44	4,341,583.31	95.57	16,629.22	184,519.47
BUDGETED EXPENDITURES TOTAL	13,050,086.00	1,038,127.15	12,599,733.37	96.55	31,786.82	418,565.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8.74-	100.29-	0.00		100.29
Major Account 460000 Total	0.00	8.74-	100.29-	0.00	0.00	100.29
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-		294.19-	73.55		105.81-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	1,376.08-	13,785.28-	100.81		110.28
471120 MTNCE-INSURANCE	4,000.00-	2,931.43-	14,639.37-	365.98		10,639.37
471125 70+ COMP NURSING PER DIEM	3,658,548.00-	387,404.95-	4,500,674.03-	123.02		842,126.03
471127 MEDICARE B/VETS	40,000.00-	15,767.70-	69,127.63-	172.82		29,127.63
471147 MAINTENANCE OF RESIDENTS	3,202,607.00-	312,842.11-	3,066,527.40-	95.75		136,079.60-
474100 GENERAL BUSINESS FEES	25.00-	2.11-	24.19-	96.76		.81-
Major Account 470000 Total	6,919,255.00-	720,324.38-	7,665,072.09-	110.78	0.00	745,817.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	82,000.00-	7,465.74-	90,217.77-	110.02		8,217.77
Major Account 480000 Total	82,000.00-	7,465.74-	90,217.77-	110.02	0.00	8,217.77
BUDGETED REVENUE TOTAL	7,001,255.00-	727,798.86-	7,755,390.15-	110.77	0.00	754,135.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,239,707.00-	319,230.77-	3,119,517.75-	96.29		120,189.25-
4 FEDERAL FUNDS	3,761,548.00-	408,568.09-	4,635,872.40-	123.24		874,324.40
BUDGETED REVENUE TOTAL	7,001,255.00-	727,798.86-	7,755,390.15-	110.77	0.00	754,135.15

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	2,881,752.00	208,270.76	2,732,823.78	94.83		148,928.22
511200 TEMPORARY SALARIES-WAGES	27,583.00	2,552.40	27,582.93	100.00		.07
511300 OVERTIME PAYMENTS	181,100.00	19,051.74	180,817.14	99.84		282.86
511400 ON CALL PAY	14,830.00	1,247.07	14,829.05	99.99		.95
511500 SHIFT DIFFERENTIAL PYMT	81,547.00	6,249.24	81,546.95	100.00		.05
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	12,523.00	440.65	12,522.63	100.00		.37
512100 VACATION LEAVE EXPENSE	212,534.00	21,554.25	212,533.88	100.00		.12
512200 SICK LEAVE EXPENSE	140,865.00	8,931.82	140,864.23	100.00		.77
512300 HOLIDAY LEAVE EXPENSE	147,256.00	12,341.58	147,224.93	99.98		31.07
512500 FUNERAL LEAVE EXPENSE	7,713.00	259.77	7,712.90	100.00		.10
512600 CIVIL LEAVE EXPENSE	2,141.00		2,140.44	99.97		.56
512700 INJURY LEAVE EXPENSE	1,465.00	33.40	1,396.92	95.35		68.08
Personal Services Subtotal	3,711,809.00	280,932.68	3,562,495.78	95.98	0.00	149,313.22
515100 RETIREMENT PLANS EXPENSE	278,857.00	20,828.95	264,250.05	94.76		14,606.95
515200 FICA EXPENSE	269,336.00	19,747.57	250,922.98	93.16		18,413.02
515400 LIFE & ACCIDENT INS EXP	1,041.00	88.62	1,040.75	99.98		.25
515500 HEALTH INSURANCE EXPENSE	767,309.00	60,380.48	730,522.82	95.21		36,786.18
516300 EMPLOYEE ASSISTANCE PRO	1,142.00		1,142.00	100.00		
516400 UNEMPLOYM COMP INS EXP	3,777.00		3,776.09	99.98		.91
516500 WORKERS COMP PREMIUMS	65,182.00		65,182.00	100.00		
Major Account 510000 Total	5,098,453.00	381,978.30	4,879,332.47	95.70	0.00	219,120.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,767.00	228.00	2,354.56	40.83		3,412.44
521200 COMM EXP-VOICE/DATA	10,100.00	478.20	9,846.11	97.49		253.89
521300 FREIGHT	140.00	110.40	131.04	93.60		8.96
521400 DATA PROCESSING EXPENSE	4,930.00	2,241.13	4,908.15	99.56		21.85
521500 PUBLICATION & PRINT EXPENSE	28,364.00	625.32	16,758.14	59.08		11,605.86
521900 AWARDS EXPENSE	718.00		133.71	18.62		584.29
522100 DUES & SUBSCRIPTION EXPENSE	16,305.00	393.00	12,450.61	76.36		3,854.39
522200 CONFERENCE REGISTRATION	8,329.00	1,563.00	8,032.75	96.44		296.25
522600 JOB APPLICANT EXPENSE	60,100.00	6,120.44	55,660.72	92.61		4,439.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522601 PRE-EMPLOYMENT PHYSICALS	4,084.00	135.41	4,012.83	98.26		71.17
523000 SEE CHART OF ACCOUNTS	1,882.00	101.88	1,815.57	96.47		66.43
523500 PROMPT PAY INTEREST	5.00		3.75	75.00		1.25
524600 RENT EXPENSE-BUILDINGS	60.00		55.00	91.67		5.00
524700 RENT EXP-OTHER REAL PROP	200.00		200.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	193,105.00	16,092.10	193,105.20	100.00		.20-
525100 RENT EXP-OFFICE EQUIP	15.00		3.99	26.60		11.01
526100 REPAIRS & MAINT-REAL PROPERTY	123,045.00	3,597.50	91,416.66	74.30		31,628.34
527200 REP & MAINT-MOTOR VEHICL	6,100.00	490.00	6,093.77	99.90		6.23
527300 REP & MAINT-MEDICAL EQUI	7,810.00	2,727.32	7,793.31	99.79		16.69
527500 REPAIRS & MAINT-COMM EQUIP	276.00			0.00		276.00
527600 REP & MAINT-HOUSE/INST E	7,097.00	733.86	5,923.83	83.47		1,173.17
527800 REP & MAINT-OTHER PROPER	2,114.00			0.00		2,114.00
531100 OFFICE SUPPLIES EXPENSE	25,100.00	1,944.72	23,947.61	95.41		1,152.39
532100 NON CAPITALIZED EQUIP PU	51,350.00	9,683.98	51,328.41	99.96		21.59
533100 HOUSEHOLD & INSTIT EXP	179,744.00	23,269.33	147,344.61	81.97	33,126.97	727.58-
533102 ATTENDS & DISPOSABLE IT	37,464.00	3,595.14	32,201.15	85.95		5,262.85
533900 FOOD EXPENSE	370,337.00	72,062.82	368,833.75	99.59		1,503.25
534500 AGRICULTURAL SUPPLIES EXP	1,050.00		1,050.00	100.00		
534600 ED & RECREATIONAL SUP EX	11,996.00	784.51	10,305.25	85.91		1,690.75
534700 ENG TECH & COMM SUP EXP	450.00			0.00		450.00
535100 MEDICAL SUPPLIES	81,823.00	73.68	2,219.76	2.71		79,603.24
535101 MEDICAL SUPPLIES-OTHER	112,262.00	21,186.60	112,261.83	100.00		.17
538100 VEHICLE & EQUIP SUPP EXP	7,071.00	775.21	5,314.83	75.16		1,756.17
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	500.00		500.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	149,801.00		149,800.83	100.00		.17
543500 MGT CONSULTANT SERVICES	3,300.00	3,277.57	3,277.57	99.32		22.43
544100 PHYSICIAN SERVICES	110,451.00	9,204.25	110,417.33	99.97		33.67
544101 PHYSICAL THERAPY CONTRA	4,000.00		32.73	.82		3,967.27
544300 PSYCHOLOGICAL SERVICES	4,000.00	309.14	1,688.89	42.22		2,311.11
544400 HOSPITAL SERVICES	5,050.00	1,374.59	5,048.48	99.97		1.52
544500 PHARMACY SERVICES	130,230.00	1,176.00	130,227.72	100.00		2.28
544600 OPTICAL SERVICES	895.00		717.11	80.12		177.89
544800 AMBULANCE SERVICES	1,000.00	1,000.00	1,000.00	100.00		
544900 DENTAL SERVICES	29,000.00	2,571.00	22,004.74	75.88		6,995.26
545000 LABORATORY SERVICES	5,000.00	219.25	2,692.38	53.85		2,307.62
545200 MEDICAL ASSESSMENT SERV	5,570.00	466.10	1,207.24	21.67		4,362.76
546900 OTHER MEDICAL SERVICES	640.00	134.08	631.42	98.66		8.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	558.00	48.00	384.00	68.82		174.00
547906 VERIFICATIONS	2,690.00	64.00	1,640.00	60.97		1,050.00
548600 PEST CONTROL	3,500.00	199.50	2,194.50	62.70		1,305.50
548700 REFUSE/RECYCLING	1,336.00	82.00	1,085.36	81.24		250.64
549100 LAUNDRY SERVICES	21,800.00	863.60	13,822.22	63.40		7,977.78
549200 JANITORIAL/SECURITY SERVICES	1,782.00		738.00	41.41		1,044.00
549500 HAZARDOUS WASTE DISPOSAL	18,260.00	1,236.27	14,050.05	76.94		4,209.95
552102 MEMBERS WAGES	2,837.00	204.75	2,342.84	82.58		494.16
554903 RENTAL/MTNCE CONTRACT-D	489,846.00	40,820.51	489,846.12	100.00		.12-
555100 SOFTWARE RENEWAL/MAINT FEE	12,200.00	1,050.00	3,069.29	25.16		9,130.71
555200 SOFTWARE - NEW PURCHASES	4,312.00			0.00		4,312.00
556100 INSURANCE EXPENSE	8,815.00		6,355.39	72.10		2,459.61
559100 OTHER OPERATING EXP	1,800.00		1,270.10	70.56		529.90
Major Account 520000 Total	2,383,366.00	233,314.16	2,141,551.21	89.85	33,126.97	208,687.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,161.00	511.55	9,455.32	66.77		4,705.68
572100 COMMERCIAL TRANSPORTATION	3,810.00		3,317.28	87.07		492.72
573100 STATE-OWNED TRANSPORT	9,050.00	1,457.00	8,241.63	91.07		808.37
574500 PERSONAL VEHICLE MILEAGE	4,798.00	222.00	4,384.88	91.39		413.12
574600 CONTRACTUAL SERV - TRAVEL EXP	5,640.00	5,637.60	5,637.60	99.96		2.40
575100 MISC TRAVEL EXPENSES	100.00		25.00	25.00		75.00
Major Account 570000 Total	37,559.00	7,828.15	31,061.71	82.70	0.00	6,497.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	157,550.00	11,267.91	154,594.92	98.12	2,738.00	217.08
583000 FURNITURE AND OFFICE EQUIPMENT	3,431.00		3,431.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	4,254.00			0.00	4,253.78	.22
584200 VEHICLES & VEHICLE EQ	10,500.00		10,500.00	100.00		
587400 MASTER LEASE	1.00		1.00	100.00		
Major Account 580000 Total	175,736.00	11,267.91	168,526.92	95.90	6,991.78	217.30
BUDGETED EXPENDITURES TOTAL	7,695,114.00	634,388.52	7,220,472.31	93.83	40,118.75	434,522.94

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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1 GENERAL FUND	4,012,507.00	317,836.75	3,701,430.69	92.25		311,076.31
2 CASH FUNDS	1,502,210.00	141,051.87	1,393,605.88	92.77	4,832.35	103,771.77
4 FEDERAL FUNDS	2,180,397.00	175,499.90	2,125,435.74	97.48	35,286.40	19,674.86
BUDGETED EXPENDITURES TOTAL	7,695,114.00	634,388.52	7,220,472.31	93.83	40,118.75	434,522.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		40.71-	301.76-	0.00		301.76
Major Account 460000 Total	0.00	40.71-	301.76-	0.00	0.00	301.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,500.00-	1,906.88-	19,911.95-	78.09		5,588.05-
471120 MTNCE-INSURANCE	2,040.00-	904.99-	8,713.60-	427.14		6,673.60
471125 70+ COMP NURSING PER DIEM	1,857,458.00-	174,317.09-	1,983,742.77-	106.80		126,284.77
471127 MEDICARE B/VETS	20,400.00-	19,087.30-	80,658.95-	395.39		60,258.95
471147 MAINTENANCE OF RESIDENTS	1,511,442.00-	160,549.80-	1,783,009.04-	117.97		271,567.04
472100 SALE OF SUP & MAT	4,000.00-	652.86-	5,137.12-	128.43		1,137.12
474100 GENERAL BUSINESS FEES	100.00-	7.50-	77.05-	77.05		22.95-
Major Account 470000 Total	3,420,940.00-	357,426.42-	3,881,250.48-	113.46	0.00	460,310.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	26,000.00-	3,343.38-	38,487.22-	148.03		12,487.22
486400 CASH OVER ADJUSTMENT		23.00-	183.65-	0.00		183.65
Major Account 480000 Total	26,000.00-	3,366.38-	38,670.87-	148.73	0.00	12,670.87
BUDGETED REVENUE TOTAL	3,446,940.00-	360,833.51-	3,920,223.11-	113.73	0.00	473,283.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,551,082.00-	165,028.47-	1,825,293.83-	117.68		274,211.83
4 FEDERAL FUNDS	1,895,858.00-	195,805.04-	2,094,929.28-	110.50		199,071.28
BUDGETED REVENUE TOTAL	3,446,940.00-	360,833.51-	3,920,223.11-	113.73	0.00	473,283.11

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,125,404.00	294,786.26	3,882,731.96	94.12		242,672.04
511200 TEMPORARY SALARIES-WAGES	201,200.00	36,480.73	296,064.23	147.15		94,864.23-
511300 OVERTIME PAYMENTS	684,900.00	52,116.97	738,761.79	107.86		53,861.79-
511400 ON CALL PAY	6,600.00	911.21	9,771.16	148.05		3,171.16-
511500 SHIFT DIFFERENTIAL PYMT	166,000.00	12,964.09	166,888.91	100.54		888.91-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	20,450.00	1,651.21	19,422.43	94.98		1,027.57
512100 VACATION LEAVE EXPENSE	230,100.00	22,242.22	235,469.13	102.33		5,369.13-
512200 SICK LEAVE EXPENSE	164,500.00	9,958.56	168,136.48	102.21		3,636.48-
512300 HOLIDAY LEAVE EXPENSE	204,000.00	16,778.52	194,208.78	95.20		9,791.22
512400 MILITARY LEAVE EXPENSE	1,299.00			0.00		1,299.00
512500 FUNERAL LEAVE EXPENSE	4,587.00	656.56	6,740.47	146.95		2,153.47-
512600 CIVIL LEAVE EXPENSE	171.00		33.41	19.54		137.59
512700 INJURY LEAVE EXPENSE	2,837.00	239.94	1,357.72	47.86		1,479.28
512900 UNION ACTIVITY EXPENSE	16.00			0.00		16.00
Personal Services Subtotal	5,812,064.00	448,786.27	5,720,086.47	98.42	0.00	91,977.53
515100 RETIREMENT PLANS EXPENSE	401,320.00	30,253.58	401,049.08	99.93		270.92
515200 FICA EXPENSE	413,930.00	32,623.62	413,668.98	99.94		261.02
515400 LIFE & ACCIDENT INS EXP	1,644.00	117.74	1,506.18	91.62		137.82
515500 HEALTH INSURANCE EXPENSE	750,830.00	55,785.70	740,705.61	98.65		10,124.39
516300 EMPLOYEE ASSISTANCE PRO	1,714.00		1,714.00	100.00		
516400 UNEMPLOYM COMP INS EXP	15,700.00		15,064.23	95.95		635.77
516500 WORKERS COMP PREMIUMS	102,849.00		102,849.00	100.00		
Major Account 510000 Total	7,500,051.00	567,566.91	7,396,643.55	98.62	0.00	103,407.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	280.00		136.74-	48.84-		416.74
521200 COMM EXP-VOICE/DATA	17,070.00	1,463.01	16,505.40	96.69		564.60
521300 FREIGHT	205.00	13.80	199.97	97.55		5.03
521400 DATA PROCESSING EXPENSE	5,075.00	3,117.63	4,988.00	98.29		87.00
521500 PUBLICATION & PRINT EXPENSE	32,100.00	839.00	31,838.51	99.19		261.49
521900 AWARDS EXPENSE	2,900.00	35.00	2,792.97	96.31		107.03
522100 DUES & SUBSCRIPTION EXPENSE	14,100.00	150.00	13,878.05	98.43		221.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	7,660.00	790.00	5,687.00	74.24		1,973.00
522600 JOB APPLICANT EXPENSE	10,500.00	836.08	10,287.54	97.98		212.46
522601 PRE-EMPLOYMENT PHYSICALS	9,720.00	3,136.23	9,706.59	99.86		13.41
523000 SEE CHART OF ACCOUNTS	590.00			0.00		590.00
524600 RENT EXPENSE-BUILDINGS	480.00	26.20	269.95	56.24		210.05
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	328,645.59	27,387.13	328,645.56	100.00		.03
525100 RENT EXP-OFFICE EQUIP	940.00		815.31	86.74		124.69
525500 RENT EXP-OTHER PERS PROP	390.00		255.25	65.45		134.75
526100 REPAIRS & MAINT-REAL PROPERTY	121,130.00	16,782.44	107,937.00	89.11	2,020.00	11,173.00
527100 REP & MAINT-OFFICE EQUIP	820.00	278.81	436.44	53.22		383.56
527200 REP & MAINT-MOTOR VEHICL	2,310.00	116.68	665.63	28.82		1,644.37
527300 REP & MAINT-MEDICAL EQUI	13,095.00	2,088.45	12,953.97	98.92		141.03
527600 REP & MAINT-HOUSE/INST E	20,145.00	2,693.70	18,611.40	92.39	7,938.72	6,405.12-
527700 REP & MAINT-PHOTO/MEDIA	500.00		440.00	88.00		60.00
531100 OFFICE SUPPLIES EXPENSE	35,565.00	2,670.55	35,476.19	99.75		88.81
532100 NON CAPITALIZED EQUIP PU	84,030.00	6,920.26	71,607.76	85.22	13,374.85	952.61-
533100 HOUSEHOLD & INSTIT EXP	173,520.00	38,373.43	151,738.28	87.45	2,535.32	19,246.40
533102 ATTENDS & DISPOSABLE IT	70,289.00	3,902.31	45,672.43	64.98		24,616.57
533900 FOOD EXPENSE	416,720.00	40,313.04	416,688.53	99.99	301.62	270.15-
534500 AGRICULTURAL SUPPLIES EXP	6,755.00	6,618.49	6,737.41	99.74		17.59
534600 ED & RECREATIONAL SUP EX	9,570.00	1,482.90	9,190.02	96.03	1,189.73	809.75-
534800 CONSTRUCTION & MAINT SUPPLIES	405.00	401.93	401.93	99.24		3.07
534901 SUPPLIES FOR RESALE	155.00		152.63	98.47		2.37
535100 MEDICAL SUPPLIES	387,030.00	32,544.18	362,255.39	93.60		24,774.61
535101 MEDICAL SUPPLIES-OTHER	208,816.75	377.58	173,452.16	83.06	1,313.01	34,051.58
538100 VEHICLE & EQUIP SUPP EXP	12,370.00	2,849.31	10,580.31	85.53		1,789.69
539500 PURCHASING CARD SUSPENSE	1,550.00	21.29-		0.00		1,550.00
542100 SOS TEMP SERV-PERSONNEL	49,640.00			0.00		49,640.00
542200 TEMP SERV - OUTSIDE	35,000.00	5,570.07	15,731.21	44.95		19,268.79
542500 ENG & ARCH SERVICES	14,200.00			0.00	14,200.00	
543200 IT CONSULTING-HW/SW SUPP	185,480.00		115,755.30	62.41		69,724.70
543500 MGT CONSULTANT SERVICES	3,280.00	3,277.57	3,277.57	99.93		2.43
544100 PHYSICIAN SERVICES	10,000.00		2,829.21	28.29		7,170.79
544101 PHYSICAL THERAPY CONTRA	1,275.00		1,253.73	98.33		21.27
544200 NURSING SERVICES		61.48		0.00		
544500 PHARMACY SERVICES	45,500.00	3,500.00	45,500.00	100.00		
544800 AMBULANCE SERVICES	5,875.00		223.25	3.80		5,651.75
544900 DENTAL SERVICES	24,000.00	1,500.00	18,200.00	75.83		5,800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
545000 LABORATORY SERVICES	19,320.00	3,794.64	9,458.51	48.96		9,861.49
545200 MEDICAL ASSESSMENT SERV	5,350.00			0.00		5,350.00
546900 OTHER MEDICAL SERVICES	44,310.00	3,615.63	41,073.54	92.70		3,236.46
547100 EDUCATIONAL SERVICES	810.00	250.00	792.60	97.85		17.40
547906 VERIFICATIONS	3,830.00		3,764.60	98.29		65.40
548500 LAWN/LANDSCAPE/SNOW REMOVAL	995.00	995.00	995.00	100.00		
548600 PEST CONTROL	1,765.00		1,765.00	100.00		
548700 REFUSE/RECYCLING	245.00	54.47	244.42	99.76		.58
549100 LAUNDRY SERVICES	97,650.00	8,469.09	97,631.09	99.98		18.91
549200 JANITORIAL/SECURITY SERVICES	91,110.00	8,533.93	88,376.52	97.00		2,733.48
549500 HAZARDOUS WASTE DISPOSAL	1,590.00		945.00	59.43		645.00
552102 MEMBERS WAGES	2,500.00	227.51	2,493.81	99.75		6.19
552103 MEMBERS LOSSES	2,610.00	650.00	2,570.21	98.48		39.79
554900 OTHER CONTRACTUAL SERVICE	10,900.00	906.50	10,878.00	99.80		22.00
554903 RENTAL/MTNCE CONTRACT-DAS	604,322.66	50,360.22	604,322.64	100.00		.02
555100 SOFTWARE RENEWAL/MAINT FEE	1,090.00		1,070.83	98.24		19.17
555200 SOFTWARE - NEW PURCHASES	1,625.00	1,610.40	1,610.40	99.10		14.60
556100 INSURANCE EXPENSE	8,180.00		7,637.53	93.37		542.47
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
Major Account 520000 Total	3,267,974.00	289,563.36	2,929,170.81	89.63	42,873.25	295,929.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,758.00		4,603.30	96.75		154.70
571600 MEALS-NOT TRAVEL STATUS	10.00			0.00		10.00
572100 COMMERCIAL TRANSPORTATION	10.00			0.00		10.00
573100 STATE-OWNED TRANSPORT	6,476.00	560.12	6,470.96	99.92		5.04
574500 PERSONAL VEHICLE MILEAGE	1,805.00		1,737.39	96.25		67.61
575100 MISC TRAVEL EXPENSES	5.00			0.00		5.00
Major Account 570000 Total	13,064.00	560.12	12,811.65	98.07	0.00	252.35
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	123,080.00	11,677.70	119,968.96	97.47	1,082.13	2,028.91
583300 COMPUTER EQUIP & SOFTWARE	6,780.00		2,500.00	36.87	4,253.78	26.22
587400 MASTER LEASE	50.00		109.62-	219.24-		159.62
Major Account 580000 Total	129,910.00	11,677.70	122,359.34	94.19	5,335.91	2,214.75
BUDGETED EXPENDITURES TOTAL	10,910,999.00	869,368.09	10,460,985.35	95.88	48,209.16	401,804.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	3,277,445.00	238,434.62	3,091,954.74	94.34	27,564.52	157,925.74
2 CASH FUNDS	3,331,853.00	241,856.22	3,281,221.77	98.48	4,521.14	46,110.09
4 FEDERAL FUNDS	4,301,701.00	389,077.25	4,087,808.84	95.03	16,123.50	197,768.66
BUDGETED EXPENDITURES TOTAL	10,910,999.00	869,368.09	10,460,985.35	95.88	48,209.16	401,804.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10.33-	736.74-	0.00		736.74
Major Account 460000 Total	0.00	10.33-	736.74-	0.00	0.00	736.74
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY OTHER FAC	21,000.00	1,590.13-	21,389.15-	101.85-		42,389.15
471120 MTNCE-INSURANCE	2,200.00	53.16-	8,376.36-	380.74-		10,576.36
471125 70+ COMP NURSING PER DIEM	3,772,588.00	326,680.40-	4,129,902.49-	109.47-		7,902,490.49
471127 MEDICARE B/VETS	22,000.00	1,465.02-	32,877.96-	149.45-		54,877.96
471147 MAINTENANCE OF RESIDENTS	3,396,152.00	275,823.08-	3,466,672.92-	102.08-		6,862,824.92
472100 SALE OF SUP & MAT			471.57-	0.00		471.57
474100 GENERAL BUSINESS FEES		4.86-	32.54	0.00		32.54-
Major Account 470000 Total	7,213,940.00	605,616.65-	7,659,657.91-	106.18-	0.00	14,873,597.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	88,000.00	6,778.95-	78,336.60-	89.02-		166,336.60
483200 BUILDING & SPACE RENTAL	26,400.00			0.00		26,400.00
486500 MISCELLANEOUS ADJUSTMENT			1,908.39-	0.00		1,908.39
Major Account 480000 Total	114,400.00	6,778.95-	80,244.99-	70.14-	0.00	194,644.99
BUDGETED REVENUE TOTAL	7,328,340.00	612,405.93-	7,740,639.64-	105.63-	0.00	15,068,979.64

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS	3,461,752.00	279,465.99-	3,519,944.47-	101.68-		6,981,696.47
4 FEDERAL FUNDS	3,866,588.00	332,939.94-	4,220,695.17-	109.16-		8,087,283.17
BUDGETED REVENUE TOTAL	7,328,340.00	612,405.93-	7,740,639.64-	105.63-	0.00	15,068,979.64

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		1,049.64	17,743.14	0.00		17,743.14-
Personal Services Subtotal	0.00	1,049.64	17,743.14	0.00	0.00	17,743.14-
Major Account 510000 Total	0.00	1,049.64	17,743.14	0.00	0.00	17,743.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			276.00	0.00		276.00-
521200 COMM EXP-VOICE/DATA		109.00	666.30	0.00		666.30-
521500 PUBLICATION & PRINT EXPENSE			2,038.56	0.00		2,038.56-
521800 CASH SHORT ADJUSTMENT		15.51	203.09	0.00		203.09-
521900 AWARDS EXPENSE			20.00	0.00		20.00-
522100 DUES & SUBSCRIPTION EXPENSE		258.30	13,980.29	0.00		13,980.29-
522300 WARDS OF THE STATE EXP		1,032.42	17,193.73	0.00		17,193.73-
522800 E-COMMERCE OPER EXP		711.46	1,490.15	0.00		1,490.15-
523600 INTEREST EXPENSE			63.75	0.00		63.75-
524700 RENT EXP-OTHER REAL PROP			2,152.00	0.00		2,152.00-
526100 REPAIRS & MAINT-REAL PROPERTY			814.43	0.00		814.43-
527600 REP & MAINT-HOUSE/INST E			972.99	0.00		972.99-
531100 OFFICE SUPPLIES EXPENSE			1,319.43	0.00		1,319.43-
532100 NON CAPITALIZED EQUIP PU		24.88	16,536.49	0.00		16,536.49-
533100 HOUSEHOLD & INSTIT EXP		544.47	12,018.97	0.00		12,018.97-
533900 FOOD EXPENSE		8,570.02	161,099.66	0.00		161,099.66-
534500 AGRICULTURAL SUPPLIES EXP		5.98	2,229.27	0.00		2,229.27-
534600 ED & RECREATIONAL SUP EX		4,427.91	46,171.88	0.00		46,171.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,838.89	0.00		1,838.89-
534901 SUPPLIES FOR RESALE		21,605.78	188,145.24	0.00		188,145.24-
535101 MEDICAL SUPPLIES-OTHER			224.43	0.00		224.43-
549200 JANITORIAL/SECURITY SERVICES		50.00	500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE		1,383.25	15,246.75	0.00		15,246.75-
559100 OTHER OPERATING EXP		10.00	315.28	0.00		315.28-
Major Account 520000 Total	0.00	38,748.98	485,517.58	0.00	0.00	485,517.58-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
582400 MACHINERY & EQUIPMENT			42,000.00	0.00		42,000.00-
583300 COMPUTER EQUIP & SOFTWARE			1,797.96	0.00		1,797.96-
Major Account 580000 Total	0.00	0.00	43,797.96	0.00	0.00	43,797.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,798.62	547,058.68	0.00	0.00	547,058.68-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		39,798.62	547,058.68	0.00		547,058.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,798.62	547,058.68	0.00	0.00	547,058.68-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,537.41-	49,767.98-	0.00		49,767.98
472100 SALE OF SUP & MAT		32,800.07-	386,110.13-	0.00		386,110.13
472101 MISCELLANEOUS		3,677.11-	31,531.21-	0.00		31,531.21
473300 VEHICLE TITLE FEES			18.28-	0.00		18.28
474100 GENERAL BUSINESS FEES		25.14-	2,084.47-	0.00		2,084.47
Major Account 470000 Total	0.00	40,039.73-	469,512.07-	0.00	0.00	469,512.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,714.30-	31,305.21-	0.00		31,305.21
483300 EQUIPMENT LEASE OR RENTA		22.78-	213.02-	0.00		213.02
483400 OTHER RENTAL REVENUE		75.59-	3,663.59-	0.00		3,663.59
484100 OPERATING DONATIONS & CO		8,570.90-	158,572.44-	0.00		158,572.44
484400 ESCHEAT MONIES			932.04-	0.00		932.04
484500 REIMB NON-GOVT SOURCES			5,853.62-	0.00		5,853.62
486400 CASH OVER ADJUSTMENT		44.13-	703.41-	0.00		703.41
Major Account 480000 Total	0.00	11,427.70-	201,243.33-	0.00	0.00	201,243.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,841.20-	0.00		9,841.20
493200 OPERATING TRANSFERS OUT			9,841.20	0.00		9,841.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,467.43-</u>	<u>670,755.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>670,755.40</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>51,467.43-</u>	<u>670,755.40-</u>	<u>0.00</u>		<u>670,755.40</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,467.43-</u>	<u>670,755.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>670,755.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	2,128,869.00	165,539.63	2,019,114.90	94.84		109,754.10
599100 OTHER GOVERNMENT AID	85,451.56			0.00		85,451.56
Major Account 590000 Total	2,214,320.56	165,539.63	2,019,114.90	91.18	0.00	195,205.66
BUDGETED EXPENDITURES TOTAL	2,214,320.56	165,539.63	2,019,114.90	91.18	0.00	195,205.66
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,214,320.56	165,539.63	2,019,114.90	91.18		195,205.66
BUDGETED EXPENDITURES TOTAL	2,214,320.56	165,539.63	2,019,114.90	91.18	0.00	195,205.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,087,602.33			0.00		1,087,602.33
592100 ASSISTANCE TO/FOR INDIVIDUALS	762,101.02		701.67-	.09-		762,802.69
594100 SUBRECIPIENT PAYMENT-SEFA	15,535,799.00	1,366,781.76	15,104,042.65	97.22		431,756.35
595100 COMNTRACTUAL AID	34,000.00			0.00		34,000.00
Major Account 590000 Total	17,419,502.35	1,366,781.76	15,103,340.98	86.70	0.00	2,316,161.37
BUDGETED EXPENDITURES TOTAL	17,419,502.35	1,366,781.76	15,103,340.98	86.70	0.00	2,316,161.37
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,188,160.33	769,861.60	6,181,260.49	85.99		1,006,899.84
4 FEDERAL FUNDS	10,231,342.02	596,920.16	8,922,080.49	87.20		1,309,261.53
BUDGETED EXPENDITURES TOTAL	17,419,502.35	1,366,781.76	15,103,340.98	86.70	0.00	2,316,161.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	6,500.00	4,000.00	4,750.00	73.08		1,750.00
Personal Services Subtotal	6,500.00	4,000.00	4,750.00	73.08	0.00	1,750.00
515200 FICA EXPENSE	497.00	306.00	363.39	73.12		133.61
Major Account 510000 Total	6,997.00	4,306.00	5,113.39	73.08	0.00	1,883.61
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525400 RENT EXP-COMM EQUIP		80.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	55.00			0.00		55.00
Major Account 520000 Total	55.00	330.00	330.00	600.00	0.00	275.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	300.00	300.00	27.27		800.00
571600 MEALS-NOT TRAVEL STATUS		252.54	252.54	0.00		252.54-
572100 COMMERCIAL TRANSPORTATION	2,200.00		1,690.00	76.82		510.00
575100 MISC TRAVEL EXPENSES	297.00			0.00		297.00
Major Account 570000 Total	3,597.00	552.54	2,242.54	62.34	0.00	1,354.46
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	439,924.00		439,824.00	99.98		100.00
599100 OTHER GOVERNMENT AID		143.96	143.96	0.00		143.96-
Major Account 590000 Total	439,924.00	143.96	439,967.96	100.01	0.00	43.96-
BUDGETED EXPENDITURES TOTAL	450,573.00	5,332.50	447,653.89	99.35	0.00	2,919.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	450,573.00	5,332.50	447,653.89	99.35		2,919.11
BUDGETED EXPENDITURES TOTAL	450,573.00	5,332.50	447,653.89	99.35	0.00	2,919.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		127.93-	1,581.75-	0.00		1,581.75
Major Account 480000 Total	0.00	127.93-	1,581.75-	0.00	0.00	1,581.75
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>127.93-</u>	<u>438,581.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>438,581.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		127.93-	438,581.75-	0.00		438,581.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127.93-</u>	<u>438,581.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>438,581.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	68,269.70	3,661.32	48,689.03	71.32		19,580.67
512100 VACATION LEAVE EXPENSE		452.58	8,284.93	0.00		8,284.93-
512200 SICK LEAVE EXPENSE		492.78	4,867.14	0.00		4,867.14-
512300 HOLIDAY LEAVE EXPENSE		233.14	3,079.87	0.00		3,079.87-
Personal Services Subtotal	68,269.70	4,839.82	64,920.97	95.09	0.00	3,348.73
515100 RETIREMENT PLANS EXPENSE	5,119.37	362.40	4,860.69	94.95		258.68
515200 FICA EXPENSE	4,985.81	364.65	4,883.34	97.94		102.47
515400 LIFE & ACCIDENT INS EXP	16.00	1.13	13.91	86.94		2.09
515500 HEALTH INSURANCE EXPENSE	3,172.00	68.96	1,241.72	39.15		1,930.28
516500 WORKERS COMP PREMIUMS			1,132.00	0.00		1,132.00-
Major Account 510000 Total	81,562.88	5,636.96	77,052.63	94.47	0.00	4,510.25
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP		242.00	242.00	0.00		242.00-
525100 RENT EXP-OFFICE EQUIP		54.45	54.45	0.00		54.45-
539100 INDIRECT COST ALLOWANCE	40,685.02	2,786.52	35,730.01	87.82		4,955.01
543500 MGT CONSULTANT SERVICES	243,705.75		176,134.25	72.27		67,571.50
547100 EDUCATIONAL SERVICES	2,590.00		180,812.06	6981.16		178,222.06-
554900 OTHER CONTRACTUAL SERVICE	80,730.00			0.00		80,730.00
555200 SOFTWARE - NEW PURCHASES			261.96	0.00		261.96-
Major Account 520000 Total	367,710.77	3,082.97	393,234.73	106.94	0.00	25,523.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,588.00	1,752.20	2,940.20	81.95		647.80
571600 MEALS-NOT TRAVEL STATUS		193.60	193.60	0.00		193.60-
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00		116.48	58.24		83.52
574600 CONTRACTUAL SERV - TRAVEL EXP	6,693.03		5,116.55	76.45		1,576.48
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	50.00		14.00	28.00		36.00
Major Account 570000 Total	15,131.03	1,945.80	8,380.83	55.39	0.00	6,750.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,187,103.63	621,397.06	2,617,435.29	220.49		1,430,331.66-
599100 OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00
Major Account 590000 Total	3,783,048.63	621,397.06	2,617,435.29	69.19	0.00	1,165,613.34
BUDGETED EXPENDITURES TOTAL	4,247,453.31	632,062.79	3,096,103.48	72.89	0.00	1,151,349.83
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,247,453.31	632,062.79	3,096,103.48	72.89		1,151,349.83
BUDGETED EXPENDITURES TOTAL	4,247,453.31	632,062.79	3,096,103.48	72.89	0.00	1,151,349.83
<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		12,838.67-	148,814.36-	0.00		148,814.36
Major Account 480000 Total	0.00	12,838.67-	148,814.36-	0.00	0.00	148,814.36
BUDGETED REVENUE TOTAL	0.00	298,431.70-	3,575,930.72-	0.00	0.00	3,575,930.72
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		298,431.70-	3,575,930.72-	0.00		3,575,930.72
BUDGETED REVENUE TOTAL	0.00	298,431.70-	3,575,930.72-	0.00	0.00	3,575,930.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	6,693,468.00	459,997.66	6,421,290.78	95.93		272,177.22
511200 TEMPORARY SALARIES-WAGES	85,000.00	3,318.03	56,966.26	67.02		28,033.74
511300 OVERTIME PAYMENTS	230,000.00	22,973.15	214,630.91	93.32		15,369.09
511400 ON CALL PAY	9,250.00	775.35	9,643.77	104.26		393.77-
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	13,307.53	178,002.73	101.72		3,002.73-
511700 EMPLOYEE BONUSES	457.00			0.00		457.00
511800 COMP TIME PAYMENT	85,000.00	6,038.57	75,649.79	89.00		9,350.21
512100 VACATION LEAVE EXPENSE	610,000.00	59,184.12	651,586.91	106.82		41,586.91-
512200 SICK LEAVE EXPENSE	340,000.00	43,273.79	404,797.14	119.06		64,797.14-
512300 HOLIDAY LEAVE EXPENSE	310,000.00	23,744.26	302,026.07	97.43		7,973.93
512400 MILITARY LEAVE EXPENSE	125.00			0.00		125.00
512500 FUNERAL LEAVE EXPENSE	20,000.00		21,715.55	108.58		1,715.55-
512600 CIVIL LEAVE EXPENSE	555.00		844.42	152.15		289.42-
512700 INJURY LEAVE EXPENSE	1,500.00	13.67	1,648.20	109.88		148.20-
512900 UNION ACTIVITY EXPENSE	488.00	25.12	346.63	71.03		141.37
Personal Services Subtotal	8,560,843.00	632,651.25	8,339,149.16	97.41	0.00	221,693.84
515100 RETIREMENT PLANS EXPENSE	635,000.00	47,118.36	620,017.71	97.64		14,982.29
515200 FICA EXPENSE	615,000.00	44,758.85	579,664.55	94.25		35,335.45
515400 LIFE & ACCIDENT INS EXP	3,084.00	174.69	2,158.02	69.97		925.98
515500 HEALTH INSURANCE EXPENSE	1,569,450.00	123,296.78	1,515,875.80	96.59		53,574.20
516300 EMPLOYEE ASSISTANCE PRO	4,416.00		2,334.00	52.85		2,082.00
516400 UNEMPLOYM COMP INS EXP	7,000.00		648.11	9.26		6,351.89
516500 WORKERS COMP PREMIUMS	162,694.00		162,694.00	100.00		
Major Account 510000 Total	11,557,487.00	847,999.93	11,222,541.35	97.10	0.00	334,945.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,162.00	2,046.01	14,165.06	107.62		1,003.06-
521200 COMM EXP-VOICE/DATA	74,286.00	5,299.76	64,001.06	86.15		10,284.94
521300 FREIGHT	52.00			0.00		52.00
521400 DATA PROCESSING EXPENSE	4,253.00	4,780.29	9,800.27	230.43		5,547.27-
521500 PUBLICATION & PRINT EXPENSE	15,000.00		14,817.10	98.78		182.90
521900 AWARDS EXPENSE	1,712.00	50.00	3,094.28	180.74		1,382.28-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00		4,756.52	47.57		5,243.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	1,098.00		6,722.00	612.20		5,624.00-
522300 WARDS OF THE STATE EXP	975.00	37.33-	718.42	73.68		256.58
522600 JOB APPLICANT EXPENSE		3,577.76	11,612.10	0.00		11,612.10-
524600 RENT EXPENSE-BUILDINGS	433.00	30.00	360.00	83.14		73.00
524900 RENT EXP-DUPR SURCHARGE	384,394.00	32,032.87	384,394.44	100.00		.44-
525100 RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500 RENT EXP-OTHER PERS PROP	451.00			0.00		451.00
526100 REPAIRS & MAINT-REAL PROPERTY	254,657.00		250,663.77	98.43		3,993.23
527100 REP & MAINT-OFFICE EQUIP			13,577.00	0.00		13,577.00-
527200 REP & MAINT-MOTOR VEHICL	1,204.00		422.38	35.08		781.62
527300 REP & MAINT-MEDICAL EQUI	6,569.00	348.53	5,686.58	86.57		882.42
527500 REPAIRS & MAINT-COMM EQUIP	193.00	80.00	80.00	41.45		113.00
527600 REP & MAINT-HOUSE/INST E	6,056.00	452.33	1,834.50	30.29		4,221.50
531100 OFFICE SUPPLIES EXPENSE	35,215.00	2,560.55	31,804.19	90.31		3,410.81
532100 NON CAPITALIZED EQUIP PU	44,791.00	457.00	14,350.17	32.04		30,440.83
533100 HOUSEHOLD & INSTIT EXP	98,940.00	7,045.93	90,008.08	90.97		8,931.92
533102 ATTENDS & DISPOSABLE ITME	254.00		295.41	116.30		41.41-
533900 FOOD EXPENSE	275,000.00	25,772.05	273,614.53	99.50	4,827.44	3,441.97-
534500 AGRICULTURAL SUPPLIES EXP	16.00	618.69	630.07	3937.94		614.07-
534600 ED & RECREATIONAL SUP EX	17,628.00	386.95	10,286.21	58.35		7,341.79
534800 CONSTRUCTION & MAINT SUPPLIES	224.00			0.00		224.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.88	0.00		7.88-
535100 MEDICAL SUPPLIES	248,210.00	10,013.81	283,155.90	114.08		34,945.90-
535101 MEDICAL SUPPLIES-OTHER	18,195.00	546.56	18,063.38	99.28		131.62
538100 VEHICLE & EQUIP SUPP EXP	49.00			0.00		49.00
539500 PURCHASING CARD SUSPENSE			109.50	0.00		109.50-
541500 LEGAL SERVICES EXPENSE	598.00	4,500.00	6,500.00	1086.96		5,902.00-
541700 LEGAL RELATED EXPENSE			2,813.65	0.00		2,813.65-
541900 SEE CHART OF ACCOUNTS			448.00	0.00		448.00-
542500 ENG & ARCH SERVICES		1,154.80	18,899.14	0.00		18,899.14-
543100 IT CONSULTING-APPLICATIONS	1,284.00		1,000.00	77.88		284.00
543200 IT CONSULTING-HW/SW SUPP	12,309.00		119,775.08	973.07		107,466.08-
543500 MGT CONSULTANT SERVICES	12,190.00		16,600.00	136.18		4,410.00-
544100 PHYSICIAN SERVICES	62,500.00	7,097.46	83,283.75	133.25		20,783.75-
544102 GLASSES DENTURES APP	213.00		179.06	84.07		33.94
544400 HOSPITAL SERVICES	175,000.00	4,646.45	210,513.91	120.29		35,513.91-
544600 OPTICAL SERVICES	1,655.00		2,475.35	149.57		820.35-
544700 AUDIOLOGY SERVICES	948.00		225.00	23.73		723.00
544800 AMBULANCE SERVICES	779.00		2,050.00	263.16		1,271.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	50,000.00	2,069.84	18,853.69	37.71		31,146.31
545000 LABORATORY SERVICES	15,000.00	2,367.50	18,225.90	121.51		3,225.90-
545100 CITY/COUNTY HEALTH DEPT	24,200.00		21,700.00	89.67		2,500.00
545200 MEDICAL ASSESSMENT SERV		1,127.23	28,647.43	0.00		28,647.43-
547100 EDUCATIONAL SERVICES	52,472.00	4,077.40	27,803.85	52.99		24,668.15
547300 INTERPETER SERVICES			597.90	0.00		597.90-
547906 VERIFICATIONS	1,636.00		2,194.55	134.14		558.55-
548700 REFUSE/RECYCLING	987.00	111.97	672.76	68.16		314.24
549100 LAUNDRY SERVICES			7.20	0.00		7.20-
549200 JANITORIAL/SECURITY SERVICES	45,000.00		38,467.12	85.48		6,532.88
549500 HAZARDOUS WASTE DISPOSAL	1,960.00	223.58	2,745.56	140.08		785.56-
554900 OTHER CONTRACTUAL SERVICE	4,926.00	137.50	4,012.50	81.46		913.50
554903 RENTAL/MTNCE CONTRACT-DAS	783,573.00	65,297.77	783,558.24	100.00		14.76
555100 SOFTWARE RENEWAL/MAINT FEE	6,407.00		1,829.29	28.55		4,577.71
555200 SOFTWARE - NEW PURCHASES			1,847.33	0.00		1,847.33-
556100 INSURANCE EXPENSE	2,943.00		1,628.13	55.32		1,314.87
559100 OTHER OPERATING EXP	1,269,786.00		55.00	0.		1,269,731.00
Major Account 520000 Total	4,039,388.00	188,873.26	2,926,640.19	72.45	4,827.44	1,107,920.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,733.00	121.75	1,286.73	22.44		4,446.27
573100 STATE-OWNED TRANSPORT	7,966.00	1,175.28	9,971.02	125.17		2,005.02-
574500 PERSONAL VEHICLE MILEAGE	1,301.00	156.24	628.36	48.30		672.64
575100 MISC TRAVEL EXPENSES			19.00	0.00		19.00-
Major Account 570000 Total	15,000.00	1,453.27	11,905.11	79.37	0.00	3,094.89
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,481.00		2,623.99	75.38		857.01
583000 FURNITURE AND OFFICE EQUIPMENT			952.00-	0.00		952.00
583300 COMPUTER EQUIP & SOFTWARE	2,383.00			0.00	4,253.81	1,870.81-
Major Account 580000 Total	5,864.00	0.00	1,671.99	28.51	4,253.81	61.80-
BUDGETED EXPENDITURES TOTAL	15,617,739.00	1,038,326.46	14,162,758.64	90.68	9,081.25	1,445,899.11

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1 GENERAL FUND	15,544,305.79	1,036,256.62	14,090,083.98	90.64	9,081.25	1,445,140.56
2 CASH FUNDS	73,433.21	2,069.84	72,674.66	98.97		758.55
BUDGETED EXPENDITURES TOTAL	15,617,739.00	1,038,326.46	14,162,758.64	90.68	9,081.25	1,445,899.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471147 MAINTENANCE OF RESIDENCE			1,155.74	0.00		1,155.74-
Major Account 470000 Total	0.00	0.00	1,155.74	0.00	0.00	1,155.74-
BUDGETED REVENUE TOTAL	0.00	0.00	1,155.74	0.00	0.00	1,155.74-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,155.74	0.00		1,155.74-
BUDGETED REVENUE TOTAL	0.00	0.00	1,155.74	0.00	0.00	1,155.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			27,640.00	0.00		27,640.00-
542500 ENG & ARCH SERVICES			1,272.95	0.00		1,272.95-
Major Account 520000 Total	0.00	0.00	28,912.95	0.00	0.00	28,912.95-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	70,729.30		25,054.10	35.42		45,675.20
Major Account 580000 Total	70,729.30	0.00	25,054.10	35.42	0.00	45,675.20
BUDGETED EXPENDITURES TOTAL	<u>70,729.30</u>	<u>0.00</u>	<u>53,967.05</u>	<u>76.30</u>	<u>0.00</u>	<u>16,762.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>70,729.30</u>		<u>53,967.05</u>	<u>76.30</u>		<u>16,762.25</u>
BUDGETED EXPENDITURES TOTAL	<u>70,729.30</u>	<u>0.00</u>	<u>53,967.05</u>	<u>76.30</u>	<u>0.00</u>	<u>16,762.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	413,024.00			0.00		413,024.00
Major Account 580000 Total	413,024.00	0.00	0.00	0.00	0.00	413,024.00
BUDGETED EXPENDITURES TOTAL	<u>413,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,024.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>413,024.00</u>			<u>0.00</u>		<u>413,024.00</u>
BUDGETED EXPENDITURES TOTAL	<u>413,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,024.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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						
542500 ENG & ARCH SERVICES			62,456.23	0.00	339,543.77	402,000.00-
Major Account 520000 Total	0.00	0.00	62,456.23	0.00	339,543.77	402,000.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,211,000.00			0.00		2,211,000.00
Major Account 580000 Total	2,211,000.00	0.00	0.00	0.00	0.00	2,211,000.00
BUDGETED EXPENDITURES TOTAL	2,211,000.00	0.00	62,456.23	2.82	339,543.77	1,809,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	2,211,000.00		62,456.23	2.82	339,543.77	1,809,000.00
BUDGETED EXPENDITURES TOTAL	2,211,000.00	0.00	62,456.23	2.82	339,543.77	1,809,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,278,169.41	122,077.00	4,549,383.32	86.19		728,786.09
591105 INTERCITY BUS-CASH-PROG305	95,179.00	8,467.24	104,348.37	109.63		9,169.37-
Major Account 590000 Total	5,373,348.41	130,544.24	4,653,731.69	86.61	0.00	719,616.72
BUDGETED EXPENDITURES TOTAL	5,373,348.41	130,544.24	4,653,731.69	86.61	0.00	719,616.72
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,373,348.41	130,544.24	4,653,731.69	86.61		719,616.72
BUDGETED EXPENDITURES TOTAL	5,373,348.41	130,544.24	4,653,731.69	86.61	0.00	719,616.72

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	10,036,860.92	561,278.01	7,185,535.22	71.59		2,851,325.70
511200 TEMPORARY SALARIES-WAGES	290,500.00	4,379.98	69,045.95	23.77		221,454.05
511300 OVERTIME PAYMENTS	82,000.00	771.50	15,290.12	18.65		66,709.88
511400 ON CALL PAY		102.78	4,246.52	0.00		4,246.52-
511500 SHIFT DIFFERENTIAL PYMT		8.70	214.50	0.00		214.50-
511600 PER DIEM PAYMENTS	6,000.00	120.00	2,980.00	49.67		3,020.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			2,342.80	0.00		2,342.80-
512100 VACATION LEAVE EXPENSE		55,946.93	766,712.42	0.00		766,712.42-
512200 SICK LEAVE EXPENSE		21,855.50	388,564.49	0.00		388,564.49-
512300 HOLIDAY LEAVE EXPENSE		29,687.87	400,537.50	0.00		400,537.50-
512500 FUNERAL LEAVE EXPENSE		445.36	17,357.89	0.00		17,357.89-
512600 CIVIL LEAVE EXPENSE			2,008.26	0.00		2,008.26-
512700 INJURY LEAVE EXPENSE			239.32	0.00		239.32-
Personal Services Subtotal	10,415,360.92	674,596.63	8,856,074.99	85.03	0.00	1,559,285.93
515100 RETIREMENT PLANS EXPENSE	306,088.00	50,355.36	659,811.23	215.56		353,723.23-
515200 FICA EXPENSE	325,630.00	48,264.69	633,792.68	194.64		308,162.68-
515400 LIFE & ACCIDENT INS EXP	1,528.00	146.40	1,751.01	114.59		223.01-
515500 HEALTH INSURANCE EXPENSE	723,600.00	109,477.04	1,313,099.68	181.47		589,499.68-
Major Account 510000 Total	11,772,206.92	882,840.12	11,464,529.59	97.39	0.00	307,677.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	135,000.00	12,853.20	106,201.66	78.67		28,798.34
521200 COMM EXP-VOICE/DATA	1,223,736.00	105,014.08	1,117,955.93	91.36		105,780.07
521300 FREIGHT	800.00		77.28	9.66		722.72
521500 PUBLICATION & PRINT EXPENSE	280,300.00	36,219.02	204,914.33	73.11		75,385.67
521900 AWARDS EXPENSE	38,800.00	6,791.65	35,390.95	91.21		3,409.05
522100 DUES & SUBSCRIPTION EXPENSE	102,008.00	710.00	112,083.85	109.88		10,075.85-
522200 CONFERENCE REGISTRATION	23,600.00	2,125.00	32,077.26	135.92		8,477.26-
524600 RENT EXPENSE-BUILDINGS	11,300.00	161.00	14,753.66	130.56		3,453.66-
525100 RENT EXP-OFFICE EQUIP			60.50	0.00		60.50-
525500 RENT EXP-OTHER PERS PROP			403.77	0.00		403.77-
527100 REP & MAINT-OFFICE EQUIP	27,400.00		13,881.45	50.66		13,518.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527800 REP & MAINT-OTHER PROPER	600.00	45.00	537.50	89.58		62.50
531100 OFFICE SUPPLIES EXPENSE	554,400.00	54,566.97	766,004.26	138.17	14,234.10	225,838.36-
532102 NONINV DP HARDWARE<1500			99.99	0.00		99.99-
532109 NON-DEPR ROAD EQUIP<1500			834.17	0.00		834.17-
533100 HOUSEHOLD & INSTIT EXP	27,300.00	2,472.36	22,503.73	82.43		4,796.27
533900 FOOD EXPENSE	9,800.00	592.80	6,609.50	67.44		3,190.50
534600 ED & RECREATIONAL SUP EX	48,100.00	613.81	18,183.71	37.80		29,916.29
534700 ENG TECH & COMM SUP EXP	41,600.00	2,303.44	34,137.87	82.06		7,462.13
534800 CONSTRUCTION & MAINT SUPPLIES		301.58	4,502.97	0.00		4,502.97-
535100 MEDICAL SUPPLIES		707.65	2,559.02	0.00		2,559.02-
541100 ACCTG & AUDITING SERVICES	324,885.00		275,759.80	84.88		49,125.20
541600 GROSS PROCEEDS LEGAL EXP	32,100.00			0.00		32,100.00
541700 LEGAL RELATED EXPENSE	43,500.00	3,105.12	11,810.11	27.15		31,689.89
542100 SOS TEMP SERV-PERSONNEL	25,000.00	4,964.83	34,780.27	139.12		9,780.27-
544200 NURSING SERVICES	83,000.00	7,965.50	60,280.44	72.63		22,719.56
545000 LABORATORY SERVICES	18,000.00	1,320.56	12,214.42	67.86		5,785.58
547500 MAILING SERVICES	600.00	106.88	2,359.26	393.21		1,759.26-
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	5,100.00		5,179.49	101.56		79.49-
554900 OTHER CONTRACTUAL SERVICE	80,900.00	17,410.00	82,870.00	102.44		1,970.00-
556300 SURETY & NOTARY BONDS	1,375.00		1,013.50	73.71		361.50
559100 OTHER OPERATING EXP	1,036,054.37	8,063.80	367,855.45	35.51		668,198.92
559154 EQUIP INTL REDISTRIBUTION	1,212,084.00	11,527.60	133,729.14	11.03		1,078,354.86
Major Account 520000 Total	5,387,367.37	279,941.85	3,481,625.24	64.63	14,234.10	1,891,508.03
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	52,100.00	5,421.12	57,914.72	111.16		5,814.72-
571102 OUT STATE-BOARD/LODGING	21,400.00	2,467.59	32,450.51	151.64		11,050.51-
571600 MEALS-NOT TRAVEL STATUS			494.23	0.00		494.23-
571901 MEALS - ONE DAY - ROADS IN-STA	300.00	7.05	171.39	57.13		128.61
572102 OUT STATE-COMM TRANSPORT	19,900.00	2,959.05	15,727.12	79.03		4,172.88
573101 IN STATE-STATE TRANSPORT	9,500.00		14,297.01	150.49		4,797.01-
574501 IN STATE-PERS VEH MILEAGE	52,200.00	1,808.89	55,656.20	106.62		3,456.20-
574502 OUT STATE-PERS VEH MILEAG	3,900.00	648.52	4,126.36	105.80		226.36-
575101 IN STATE-MISC TRAVEL EXP	2,200.00	262.50	1,169.25	53.15		1,030.75
575102 OUT STATE-MISC TRAVEL EXP	2,400.00	114.25	2,303.08	95.96		96.92
Major Account 570000 Total	163,900.00	13,688.97	184,309.87	112.45	0.00	20,409.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES	7,500.00		14,869.57	198.26		7,369.57-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	9,500.00	0.00	14,869.57	156.52	0.00	5,369.57-
BUDGETED EXPENDITURES TOTAL	17,332,974.29	1,176,470.94	15,145,334.27	87.38	14,234.10	2,173,405.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	17,332,974.29	1,176,470.94	15,145,334.27	87.38	14,234.10	2,173,405.92
BUDGETED EXPENDITURES TOTAL	17,332,974.29	1,176,470.94	15,145,334.27	87.38	14,234.10	2,173,405.92

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,222,864.21	2,702,465.43	34,717,201.26	75.11		11,505,662.95
511200 TEMPORARY SALARIES-WAGES	708,000.00	107,195.13	601,975.45	85.02		106,024.55
511300 OVERTIME PAYMENTS	2,094,435.00	228,865.66	1,944,403.66	92.84		150,031.34
511400 ON CALL PAY			18,406.13	0.00		18,406.13-
511500 SHIFT DIFFERENTIAL PYMT		2,212.50	15,947.55	0.00		15,947.55-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		1,295.55	56,759.21	0.00		56,759.21-
512100 VACATION LEAVE EXPENSE		270,261.71	3,656,158.53	0.00		3,656,158.53-
512200 SICK LEAVE EXPENSE		152,462.04	2,095,593.97	0.00		2,095,593.97-
512300 HOLIDAY LEAVE EXPENSE		160,956.63	1,927,492.76	0.00		1,927,492.76-
512400 MILITARY LEAVE EXPENSE		1,799.44	5,647.64	0.00		5,647.64-
512500 FUNERAL LEAVE EXPENSE		3,315.88	67,383.85	0.00		67,383.85-
512600 CIVIL LEAVE EXPENSE		1,941.62	12,820.57	0.00		12,820.57-
512700 INJURY LEAVE EXPENSE		42.10	2,726.13	0.00		2,726.13-
Personal Services Subtotal	49,025,299.21	3,632,813.69	45,124,516.71	92.04	0.00	3,900,782.50
515100 RETIREMENT PLANS EXPENSE	2,228,800.00	263,104.05	3,328,147.86	149.32		1,099,347.86-
515200 FICA EXPENSE	2,424,582.00	260,564.85	3,241,861.89	133.71		817,279.89-
515400 LIFE & ACCIDENT INS EXP	12,653.00	780.36	9,411.87	74.38		3,241.13
515500 HEALTH INSURANCE EXPENSE	6,188,400.00	596,281.80	7,240,235.73	117.00		1,051,835.73-
Major Account 510000 Total	59,879,734.21	4,753,544.75	58,944,174.06	98.44	0.00	935,560.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,733.00	24.81	524.98	4.12		12,208.02
521200 COMM EXP-VOICE/DATA	21,413.00	14.30	20,815.98	97.21		597.02
521300 FREIGHT	3,980.00	83.79	3,001.97	75.43		978.03
521500 PUBLICATION & PRINT EXPENSE	70,000.00	7,718.26	69,519.54	99.31		480.46
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	13,544.40	127,520.95	255.04		77,520.95-
522200 CONFERENCE REGISTRATION	154,550.00	11,322.30	289,591.65	187.38		135,041.65-
523201 NATURAL GAS	1,060.00	155.01	1,609.63	151.85		549.63-
523202 ELECTRICITY	6,672.00	821.60	8,381.92	125.63		1,709.92-
523219 OTHER UTILITY			8,594.95	0.00		8,594.95-
523600 INTEREST EXPENSE	20,000.00	419.21	17,568.22	87.84		2,431.78
524100 RENT EXPENSE-LAND	2,407.00		4,840.16	201.09		2,433.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524600 RENT EXPENSE-BUILDINGS	3,925.00		2,174.74	55.41		1,750.26
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP			1,746.38	0.00		1,746.38-
527800 REP & MAINT-OTHER PROPER	50,600.00	16,122.68	80,802.42	159.69		30,202.42-
531100 OFFICE SUPPLIES EXPENSE	61,176.00	5,392.22	59,220.11	96.80		1,955.89
532100 NON CAPITALIZED EQUIP PU		5.00	220.00-	0.00		220.00
532109 NON-DEPR ROAD EQUIP<1500	4,500.00	112.21	2,435.00	54.11		2,065.00
533100 HOUSEHOLD & INSTIT EXP	64,451.00	6,961.61	59,309.91	92.02		5,141.09
533900 FOOD EXPENSE	10,272.00		1,325.96	12.91		8,946.04
534500 AGRICULTURAL SUPPLIES EXP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	35,110.00	222.33	8,253.01	23.51		26,856.99
534700 ENG TECH & COMM SUP EXP	260,868.00	23,018.81	248,782.83	95.37		12,085.17
534800 CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	67,213.67	1,107,750.20	54.27		933,394.80
535100 MEDICAL SUPPLIES	900.00	61.32	730.46	81.16		169.54
537100 LABORATORY SUP EXP	35,200.00	2,766.17	38,377.69	109.03		3,177.69-
538101 FUEL		87.18	517.18	0.00		517.18-
538103 OTHER LUBRICANTS			280.54-	0.00		280.54
538105 MISC REPAIR PARTS & ACCESSORIE		12.65	1,248.09	0.00		1,248.09-
541700 LEGAL RELATED EXPENSE	147,256.00	10,312.00	52,669.68	35.77		94,586.32
542500 ENG & ARCH SERVICES		1,465,190.27	20,622,529.29	0.00		20,622,529.29-
543100 IT CONSULTING-APPLICATIONS		50,000.00	64,000.00	0.00		64,000.00-
545000 LABORATORY SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES	100.00		281.98	281.98		181.98-
549100 LAUNDRY SERVICES	6,231.00	395.30	5,312.40	85.26		918.60
549500 HAZARDOUS WASTE DISPOSAL	2,450.00		2,239.65	91.41		210.35
554900 OTHER CONTRACTUAL SERVICE	6,571,688.00	281,946.81	6,856,098.67	104.33		284,410.67-
556100 INSURANCE EXPENSE	1,123.00		765.00	68.12		358.00
559100 OTHER OPERATING EXP	35,517,539.16	18,181.33	264,722.10	.75		35,252,817.06
559109 FED FUNDS PURCHASE PROGRAM	14,000,000.00		14,121,176.97	100.87		121,176.97-
559154 EQUIP INTL REDIST ROADS		267,820.26	2,592,274.56	0.00		2,592,274.56-
559176 PRINT SHOP INTL REDIST ROADS			3,157.11	0.00		3,157.11-
Major Account 520000 Total	59,158,099.16	2,249,925.50	46,749,370.80	79.02	0.00	12,408,728.36
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	332,335.00	36,370.99	334,649.11	100.70		2,314.11-
571102 OUT STATE-BOARD/LODGING	44,354.00		18,443.21	41.58		25,910.79
571901 MEALS - ONE DAY - ROADS IN-STA	1,628.00	170.85	1,634.35	100.39		6.35-
572101 IN STATE-COMMERCIAL FARES			538.61	0.00		538.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
572102 OUT STATE-COMM TRANSPORT	19,986.00	3,903.00	9,240.25	46.23		10,745.75
573101 IN STATE-STATE TRANSPORT	70,700.00		47,960.20	67.84		22,739.80
574501 IN STATE-PERS VEH MILEAGE	12,398.00	1,202.88	10,348.17	83.47		2,049.83
574502 OUT STATE-PERS VEH MILEAG	3,000.00		1,373.78	45.79		1,626.22
575101 IN STATE-MISC TRAVEL EXP	618.00	195.00	516.69	83.61		101.31
575102 OUT STATE-MISC TRAVEL EXP			829.55	0.00		829.55-
Major Account 570000 Total	485,019.00	41,842.72	425,533.92	87.74	0.00	59,485.08
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	36,000.00	59,885.00	174,590.51	484.97	1,696.50	140,287.01-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00	5,967.00	16,929.00	46.89		19,176.00
582406 ENGR & TECH EQUIP	459,878.00	64,009.00	734,778.36	159.78	143,575.80	418,476.16-
583300 COMPUTER EQUIP & SOFTWARE			3,489.00	0.00		3,489.00-
587051 INTERNAL REDISTRIB ROADS		283,120.56-	1,737,814.03-	0.00		1,737,814.03
587511 LAND, BLDGS, & OTHER STRUCT	7,000,000.00	510,785.00	6,952,605.15	99.32		47,394.85
587513 MISC COST OF ROW ACQUISITIONS		3,834.88	313,750.98	0.00		313,750.98-
587515 RELOCATION ASSISTANCE	500,000.00		42,508.58	8.50		457,491.42
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	34,945,984.16	350,744,312.56	72.51		132,963,074.39
587541 APPURTENANCES TO HIGHWAYS	500,000.00		100,980.29	20.20	1,735,245.00	1,336,225.29-
Major Account 580000 Total	492,239,369.95	35,307,344.48	357,346,130.40	72.60	1,880,517.30	133,012,722.25
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		436,483.66	6,592,125.65	0.00	770,025.00	7,362,150.65-
591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00	0.00		53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES			1,143,336.02	0.00		1,143,336.02-
595100 COMNTRACTUAL AID	70,000,000.00	4,169,046.41	88,266,015.22	126.09	19,075.00	18,285,090.22-
595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	0.00		348,949.24-
Major Account 590000 Total	70,000,000.00	4,605,530.07	96,403,865.13	137.72	789,100.00	27,192,965.13-
BUDGETED EXPENDITURES TOTAL	681,762,222.32	46,958,187.52	559,869,074.31	82.12	2,669,617.30	119,223,530.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	681,762,222.32	46,958,187.52	559,869,074.31	82.12	2,669,617.30	119,223,530.71
BUDGETED EXPENDITURES TOTAL	681,762,222.32	46,958,187.52	559,869,074.31	82.12	2,669,617.30	119,223,530.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		4,638,817.68-	50,846,254.76-	0.00		50,846,254.76
Major Account 450000 Total	0.00	4,638,817.68-	50,846,254.76-	0.00	0.00	50,846,254.76
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		36,739,819.79-	337,270,555.76-	0.00		337,270,555.76
461103 FEDERAL TRANSIT REIMBURSEMENT		867,545.00-	5,933,131.00-	0.00		5,933,131.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-	0.00		779,231.92
461105 ARRA-FED TRANSIT REIMBURSEMENT		600,095.00-	817,879.00-	0.00		817,879.00
461106 NOHS - FED GRANT REVENUE		632,095.06-	4,443,311.45-	0.00		4,443,311.45
461500 OP GRANTS - STATE AGENCI			101,558.16-	0.00		101,558.16
461601 REIMB.FROM LOCAL GOVERNMENT		344,995.04-	17,972,761.55-	0.00		17,972,761.55
461602 MAINT MUNI CONNECT LINKS		17,074.40-	130,838.20-	0.00		130,838.20
461700 OP GRANTS - OTHER		2,705.78-	5,182,777.14-	0.00		5,182,777.14
Major Account 460000 Total	0.00	39,204,330.07-	372,632,044.18-	0.00	0.00	372,632,044.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,178.00-	20,442.88-	0.00		20,442.88
471101 STATE SALES TAX COLL FEE		10.77-	117.96-	0.00		117.96
472100 SALE OF SUP & MAT		303,028.74-	2,347,899.83-	0.00		2,347,899.83
472200 REPROD & PUBLICATIONS		2,315.77-	50,443.98-	0.00		50,443.98
473200 VEHICLE REGIST & PLATE F		273.00-	4,779.00-	0.00		4,779.00
473201 RECREATION ROAD REG FEES		307,299.00-	3,495,884.75-	0.00		3,495,884.75
473300 VEHICLE TITLE FEES		1,100.00-	149,275.00-	0.00		149,275.00
473501 FUEL TRIP PERMITS		1,160.00-	90,100.00-	0.00		90,100.00
473503 PERMANENT CREDENTIALS		8,359.00-	306,671.00-	0.00		306,671.00
473504 RECIPROCITY REG FEE		38,105.00-	159,465.01-	0.00		159,465.01
473900 OTHER VEHICLE FEES			13,168.72-	0.00		13,168.72
474103 HEALTH FACILITY INSPECTION FEE			1,150.00-	0.00		1,150.00
474104 HOSPITAL INSPECTION FEE		855.00-	17,055.00-	0.00		17,055.00
474105 MOBILE HOME INSPECTION FEE		80.00-	7,033.92-	0.00		7,033.92
475100 REGISTRATION / LICENSE F		142.48-	28,361.56-	0.00		28,361.56-
475200 EXAMINATION FEES		100.00-	14,520.00-	0.00		14,520.00
476101 CONDITIONAL SAFETY PERMITS		261,235.00-	2,759,230.00-	0.00		2,759,230.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 470000 Total	0.00	935,241.76-	9,408,875.49-	0.00	0.00	9,408,875.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		354,197.04-	3,697,419.96-	0.00		3,697,419.96
482300 RIGHT OF WAY REVENUE		4,671.67-	304,575.40-	0.00		304,575.40
483200 BUILDING & SPACE RENTAL		11,672.50-	140,070.00-	0.00		140,070.00
484100 OPERATING DONATIONS & CO			900,332.14-	0.00		900,332.14
484500 REIMB NON-GOVT SOURCES		20.10	222,592.33-	0.00		222,592.33
484545 SHIPPING - REVENUE		300.07-	3,586.06-	0.00		3,586.06
484546 HANDLING - REVENUE		43.70-	729.75-	0.00		729.75
484547 REBATE-PROCUREMENT CARD			91,089.98-	0.00		91,089.98
484548 APPRAISAL REVENUE		1,000.00-	3,000.00-	0.00		3,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		1,270.00-	20,645.00-	0.00		20,645.00
484800 ROYALTY REVENUE		839.90-	17,020.55-	0.00		17,020.55
484902 LOGO SIGNS			102,351.08-	0.00		102,351.08
484903 TOURIST DIRECTIONAL SIGNS			1,544.09-	0.00		1,544.09
485100 FINES FORFEITS & PENALTI		82,988.50-	793,043.34-	0.00		793,043.34
485104 PROPERTY DAMAGES		64,175.81-	1,028,797.07-	0.00		1,028,797.07
486500 MISCELLANEOUS ADJUSTMENT			506.85	0.00		506.85-
Major Account 480000 Total	0.00	521,139.09-	7,326,289.90-	0.00	0.00	7,326,289.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		7,850.00-	198,532.00-	0.00		198,532.00
491300 SALE - SURP PROP/FIXED ASSET		395,314.67	312,038.39-	0.00		312,038.39
491304 SURPLUS PROP VEHICHL/HEAVY E		445,946.82-	1,068,935.69-	0.00		1,068,935.69
493100 OPERATING TRANSFER IN		63,894,957.44-	747,153,203.11-	0.00		747,153,203.11
493200 OPERATING TRANSFERS OUT		30,345,632.70	379,596,852.36-	0.00		379,596,852.36-
Major Account 490000 Total	0.00	33,607,806.89-	369,135,856.83-	0.00	0.00	369,135,856.83
BUDGETED REVENUE TOTAL	0.00	78,907,335.49-	809,349,321.16-	0.00	0.00	809,349,321.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		78,907,335.49-	809,349,321.16-	0.00		809,349,321.16
BUDGETED REVENUE TOTAL	0.00	78,907,335.49-	809,349,321.16-	0.00	0.00	809,349,321.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	6,558,529.94	379,337.23	5,108,980.89	77.90		1,449,549.05
511200 TEMPORARY SALARIES-WAGES	134,750.00	3,958.42	28,682.78	21.29		106,067.22
511300 OVERTIME PAYMENTS	63,000.00	3,505.33	56,829.52	90.21		6,170.48
511400 ON CALL PAY		1,551.26	12,729.46	0.00		12,729.46-
511500 SHIFT DIFFERENTIAL PYMT		21.45	569.85	0.00		569.85-
511800 COMP TIME PAYMENT			2,571.23	0.00		2,571.23-
512100 VACATION LEAVE EXPENSE		42,633.69	511,530.27	0.00		511,530.27-
512200 SICK LEAVE EXPENSE		18,228.81	326,559.18	0.00		326,559.18-
512300 HOLIDAY LEAVE EXPENSE		23,287.93	289,636.57	0.00		289,636.57-
512400 MILITARY LEAVE EXPENSE		1,081.50	3,057.58	0.00		3,057.58-
512500 FUNERAL LEAVE EXPENSE		652.35	8,716.32	0.00		8,716.32-
512600 CIVIL LEAVE EXPENSE		200.69	1,196.92	0.00		1,196.92-
512700 INJURY LEAVE EXPENSE		.03-	1,571.93	0.00		1,571.93-
Personal Services Subtotal	6,756,279.94	474,458.63	6,352,632.50	94.03	0.00	403,647.44
515100 RETIREMENT PLANS EXPENSE	518,072.00	35,231.06	483,655.00	93.36		34,417.00
515200 FICA EXPENSE	557,691.00	34,107.48	461,903.33	82.82		95,787.67
515400 LIFE & ACCIDENT INS EXP	2,964.00	115.96	1,421.05	47.94		1,542.95
515500 HEALTH INSURANCE EXPENSE	1,404,000.00	76,615.76	951,935.69	67.80		452,064.31
516200 TUITION ASSISTANCE	47,600.00	9,370.70	30,081.04	63.20		17,518.96
516300 EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400 UNEMPLOYM COMP INS EXP	105,000.00		112,779.36	107.41		7,779.36-
516500 WORKERS COMP PREMIUMS	1,889,646.00		1,900,064.30	100.55		10,418.30-
Major Account 510000 Total	11,313,442.94	629,899.59	10,319,672.27	91.22	0.00	993,770.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		40.25	8.05		459.75
521200 COMM EXP-VOICE/DATA	1,781,254.00	170,150.10	2,051,939.59	115.20		270,685.59-
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	1,347,983.00	75,280.53	1,108,191.58	82.21		239,791.42
521500 PUBLICATION & PRINT EXPENSE	22,800.00	185.79	22,395.17	98.22		404.83
522100 DUES & SUBSCRIPTION EXPENSE	34,600.00	372.00	34,699.31	100.29		99.31-
522200 CONFERENCE REGISTRATION	136,900.00	6,501.25	109,619.70	80.07		27,280.30
522500 EMPLOYEE MOVING EXPENSE	45,000.00		20,229.33	44.95		24,770.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	8,181.00		8,181.00	100.00		
523201 NATURAL GAS	480,400.00	19,611.22	630,434.96	131.23		150,034.96-
523202 ELECTRICITY	1,188,100.00	90,566.19	1,275,950.76	107.39		87,850.76-
523203 WATER	121,100.00	8,050.23	129,184.76	106.68		8,084.76-
523204 SEWER	77,000.00	4,114.10	82,633.41	107.32		5,633.41-
523207 PROPANE	111,500.00	117.59	194,044.87	174.03		82,544.87-
523219 OTHER UTILITY			70.00	0.00		70.00-
524100 RENT EXPENSE-LAND	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,300.00	50.00	2,753.75	211.83		1,453.75-
525100 RENT EXP-OFFICE EQUIP	75,400.00	5,598.89	82,494.43	109.41		7,094.43-
525500 RENT EXP-OTHER PERS PROP	68,900.00	6,687.23	38,912.01	56.48		29,987.99
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,548,754.00	165,489.20	2,052,993.08	80.55	222,960.00	272,800.92
527100 REP & MAINT-OFFICE EQUIP	1,400.00		407.00	29.07		993.00
527400 REPAIRS & MAINT-DATA PROC	20,000.00	491.89	24,435.87	122.18		4,435.87-
527500 REPAIRS & MAINT-COMM EQUIP	11,100.00		6,172.22	55.61		4,927.78
527800 REP & MAINT-OTHER PROPER	21,600.00	564.84	33,234.80	153.86		11,634.80-
531100 OFFICE SUPPLIES EXPENSE	8,500.00	6,345.50-	7,728.34	90.92	12,593.23	11,821.57-
532102 NONINV DP HARDWARE<1500	345,000.00	35,829.88	540,593.30	156.69	41,352.89	236,946.19-
532103 NONINV DP SOFTWARE<1500		1,447.20	87,236.38	0.00	7,263.72	94,500.10-
532109 NON-DEPR ROAD EQUIP<1500	2,200.00	2,879.50-	9,425.41-	428.43-		11,625.41
533100 HOUSEHOLD & INSTIT EXP	175,800.00	21,652.91-	178,406.94	101.48	17,341.05	19,947.99-
533900 FOOD EXPENSE	4,200.00		2,727.52	64.94		1,472.48
534500 AGRICULTURAL SUPPLIES EXP		1,535.13	10,649.11	0.00		10,649.11-
534600 ED & RECREATIONAL SUP EX	11,300.00	194.57	18,492.52	163.65		7,192.52-
534700 ENG TECH & COMM SUP EXP	82,488.00	14,413.86-	45,050.82-	54.61-		127,538.82
534800 CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	312,932.82-	715,662.00	35.78	111,484.00	1,172,854.00
535100 MEDICAL SUPPLIES		980.68-	7,200.52-	0.00		7,200.52
538101 FUEL	2,000,000.00	132,742.51-	1,280,814.60	64.04		719,185.40
538102 MOTOR OIL	300,000.00	18,008.06	262,074.05	87.36		37,925.95
538103 OTHER LUBRICANTS		6,810.27-	61,205.64-	0.00		61,205.64
538105 MISC REPAIR PARTS & ACCESSORIE	17,000.00	33,902.88-	257,502.08-	1514.72-		274,502.08
539501 PURCHASING CARD CLEARING		102,998.19-	424.71	0.00		424.71-
541100 ACCTG & AUDITING SERVICES	8,400.00		8,199.00	97.61		201.00
541700 LEGAL RELATED EXPENSE			73.50	0.00		73.50-
542500 ENG & ARCH SERVICES	43,900.00	82,644.00	588,671.63	1340.94		544,771.63-
543100 IT CONSULTING-APPLICATIONS	1,275,900.00	218,004.17	2,920,349.45	228.89		1,644,449.45-
545000 LABORATORY SERVICES	200.00	16.00	436.05	218.03		236.05-
547100 EDUCATIONAL SERVICES	372,000.00	1,382.00	250,454.13	67.33		121,545.87
547500 MAILING SERVICES	100.00		17.24	17.24		82.76

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	3,117.08	23,536.55	15.68		126,563.45
548600 PEST CONTROL	18,700.00	361.76	20,567.60	109.99		1,867.60-
548700 REFUSE/RECYCLING	110,925.00	12,407.43	170,302.83	153.53		59,377.83-
548900 WEED CONTROL	400.00		1,180.55	295.14		780.55-
549100 LAUNDRY SERVICES	8,500.00	286.97	9,221.29	108.49		721.29-
549200 JANITORIAL/SECURITY SERVICES	825,800.00	63,323.05	914,640.82	110.76		88,840.82-
549500 HAZARDOUS WASTE DISPOSAL	400.00	64.75	986.92	246.73		586.92-
554900 OTHER CONTRACTUAL SERVICE	274,300.00	29,842.51	462,155.08	168.49	99,238.00	287,093.08-
555100 SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	942,983.02	3,555,862.13	197.55	718,439.77	2,474,301.90-
555200 SOFTWARE - NEW PURCHASES	104,545.00	4,842.53	253,959.55	242.92		149,414.55-
556100 INSURANCE EXPENSE	86,500.00		113,712.29	131.46		27,212.29-
559100 OTHER OPERATING EXP	9,870,199.87	1,937.34	5,254.32	.05		9,864,945.55
559151 INTERNAL REDISTRIB ROADS			21,727.78-	0.00		21,727.78
559154 EQUIP INTL REDIST ROADS	148,200.00	74,526.88	593,832.15	400.70		445,632.15-
559176 PRINT SHOP INTL REDIST ROADS			3,157.11-	0.00		3,157.11
Major Account 520000 Total	28,150,229.87	1,410,926.26	20,501,971.04	72.83	1,230,672.66	6,417,586.17
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	95,700.00	19,990.47	138,549.00	144.77		42,849.00-
571102 OUT STATE-BOARD/LODGING	18,800.00	1,754.55	31,821.34	169.26		13,021.34-
571600 MEALS-NOT TRAVEL STATUS	58,400.00	23,762.94	48,887.64	83.71		9,512.36
571901 MEALS - ONE DAY - ROADS IN-STA	600.00	25.08	599.55	99.93		.45
572102 OUT STATE-COMM TRANSPORT	11,100.00	1,636.68	13,458.99	121.25		2,358.99-
574501 IN STATE-PERS VEH MILEAGE	22,200.00	1,201.38	25,239.83	113.69		3,039.83-
574502 OUT STATE-PERS VEH MILEAG	500.00		2,317.99	463.60		1,817.99-
575101 IN STATE-MISC TRAVEL EXP	900.00	45.00	778.99	86.55		121.01
575102 OUT STATE-MISC TRAVEL EXP	1,600.00	170.00	1,622.21	101.39		22.21-
Major Account 570000 Total	209,800.00	48,586.10	263,275.54	125.49	0.00	53,475.54-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			9,740.00	0.00		9,740.00-
582402 SHOP EQUIPMENT	27,500.00			0.00		27,500.00
583300 COMPUTER EQUIP & SOFTWARE	1,055,880.00		284,134.34	26.91	37,297.05	734,448.61
583600 COMMUN. & ELECTRONIC EQ			8,863.85	0.00		8,863.85-
583601 NON-RADIO COMM&ELECSHOP	5,600.00			0.00		5,600.00
587511 LAND			322,245.00	0.00		322,245.00-
587513 MISCELLANEOUS ROW COSTS			23,040.00	0.00		23,040.00-

STATE OF NEBRASKA
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Major Account 580000 Total	1,088,980.00	0.00	648,023.19	59.51	37,297.05	403,659.76
BUDGETED EXPENDITURES TOTAL	<u>40,762,452.81</u>	<u>2,089,411.95</u>	<u>31,732,942.04</u>	<u>77.85</u>	<u>1,267,969.71</u>	<u>7,761,541.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>40,762,452.81</u>	<u>2,089,411.95</u>	<u>31,732,942.04</u>	<u>77.85</u>	<u>1,267,969.71</u>	<u>7,761,541.06</u>
BUDGETED EXPENDITURES TOTAL	<u>40,762,452.81</u>	<u>2,089,411.95</u>	<u>31,732,942.04</u>	<u>77.85</u>	<u>1,267,969.71</u>	<u>7,761,541.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	39,744,470.09	2,249,354.02	29,832,697.34	75.06		9,911,772.75
511200 TEMPORARY SALARIES-WAGES	1,113,300.00	177,505.92	1,080,427.71	97.05		32,872.29
511300 OVERTIME PAYMENTS	3,345,250.00	55,194.03	1,960,145.20	58.59		1,385,104.80
511400 ON CALL PAY		4,689.21	83,776.78	0.00		83,776.78-
511500 SHIFT DIFFERENTIAL PYMT		1,662.30	31,811.10	0.00		31,811.10-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		1,315.37	109,028.41	0.00		109,028.41-
512100 VACATION LEAVE EXPENSE		244,334.93	2,863,926.43	0.00		2,863,926.43-
512200 SICK LEAVE EXPENSE		115,186.06	1,719,350.36	0.00		1,719,350.36-
512300 HOLIDAY LEAVE EXPENSE		135,931.95	1,645,377.75	0.00		1,645,377.75-
512400 MILITARY LEAVE EXPENSE		608.95	7,364.78	0.00		7,364.78-
512500 FUNERAL LEAVE EXPENSE		6,096.34	62,862.57	0.00		62,862.57-
512600 CIVIL LEAVE EXPENSE		346.57	4,829.16	0.00		4,829.16-
512700 INJURY LEAVE EXPENSE		1,438.92	24,652.89	0.00		24,652.89-
Personal Services Subtotal	44,203,020.09	2,993,664.57	39,428,250.48	89.20	37,297.05	4,774,769.61
515100 RETIREMENT PLANS EXPENSE	4,317,426.00	210,335.35	2,863,821.37	66.33		1,453,604.63
515200 FICA EXPENSE	4,515,481.00	209,844.42	2,783,945.90	61.65		1,731,535.10
515400 LIFE & ACCIDENT INS EXP	32,127.00	936.00	11,276.43	35.10		20,850.57
515500 HEALTH INSURANCE EXPENSE	800,000.00	751,627.46	9,077,895.28	1134.74		8,277,895.28-
Major Account 510000 Total	53,868,054.09	4,166,407.80	54,165,189.46	100.55	37,297.05	297,135.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,546.00	385.79	3,924.41	86.33		621.59
521200 COMM EXP-VOICE/DATA			3.75	0.00		3.75-
521300 FREIGHT	15,200.00	187.12	2,346.59	15.44		12,853.41
521500 PUBLICATION & PRINT EXPENSE	700.00	46.00	2,841.26	405.89		2,141.26-
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00		3,436.99	122.75		636.99-
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY	1,200,600.00	94,828.54	1,259,974.11	104.95		59,374.11-
523203 WATER	3,300.00	616.86	1,636.11	49.58		1,663.89
523207 PROPANE	28,800.00	447.61	36,550.15	126.91		7,750.15-
523600 INTEREST EXPENSE		1,196.25	1,196.25	0.00		1,196.25-
524100 RENT EXPENSE-LAND	6,200.00		5,230.00	84.35		970.00

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

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525400 RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00
525500 RENT EXP-OTHER PERS PROP	353,400.00	11,192.15	329,695.10	93.29		23,704.90
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00		210,310.22	119.49	173,460.00	207,770.22-
526101 REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	7,332.66	131,256.70	64.72		71,543.30
526102 REPAIR&MAINT-HWYS & BRIDGES	4,142,250.00	59,763.53	1,222,271.05	29.51		2,919,978.95
527100 REP & MAINT-OFFICE EQUIP			163.95	0.00		163.95-
527200 REP & MAINT-MOTOR VEHICL	1,550,400.00	47,740.73	848,864.71	54.75		701,535.29
527500 REPAIRS & MAINT-COMM EQUIP	94,800.00	531.00	16,133.76	17.02		78,666.24
527800 REP & MAINT-OTHER PROPER	38,800.00	2,223.21	62,788.25	161.83		23,988.25-
531100 OFFICE SUPPLIES EXPENSE		3,288.17	20,946.11	0.00	2,267.10	23,213.21-
532103 NONINV DP SOFTWARE<1500			701.75	0.00		701.75-
532109 NON-DEPR ROAD EQUIP<1500	307,700.00	14,628.69	335,786.50	109.13		28,086.50-
533100 HOUSEHOLD & INSTIT EXP	334,000.00	50,781.80	351,230.92	105.16		17,230.92-
534500 AGRICULTURAL SUPPLIES EXP	200,500.00	26,550.85	191,910.68	95.72		8,589.32
534600 ED & RECREATIONAL SUP EX	21,593.00	1,500.00	15,446.55	71.53		6,146.45
534700 ENG TECH & COMM SUP EXP	422,425.00	11,409.20	417,787.28	98.90		4,637.72
534800 CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	2,013,092.61	41,728,401.65	109.72	4,213,479.69	7,910,081.34-
535100 MEDICAL SUPPLIES	5,500.00	227.63	5,469.49	99.45		30.51
538101 FUEL	9,337,600.00	634,797.46	9,409,165.62	100.77		71,565.62-
538102 MOTOR OIL	33,750.00	3,587.97	42,600.20	126.22		8,850.20-
538103 OTHER LUBRICANTS	128,200.00	10,592.34	138,098.69	107.72		9,898.69-
538104 TIRES & TUBES	406,200.00	26,866.24	561,941.64	138.34		155,741.64-
538105 MISC REPAIR PARTS & ACCESSORIE	4,218,700.00	256,809.50	4,697,824.04	111.36		479,124.04-
542500 ENG & ARCH SERVICES		62,015.68	62,015.68	0.00		62,015.68-
545000 LABORATORY SERVICES	2,600.00	187.00	3,591.40	138.13		991.40-
547500 MAILING SERVICES	1,900.00	101.81	2,513.45	132.29		613.45-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	3,353,156.47	20,245,359.31	304.48		13,596,204.31-
548600 PEST CONTROL	2,000.00	292.36	2,811.68	140.58		811.68-
548700 REFUSE/RECYCLING	247,900.00	16,876.00	282,774.84	114.07		34,874.84-
548800 FIRE EXTINGUISHERS	17,400.00	146.18	12,171.92	69.95		5,228.08
548900 WEED CONTROL	345,890.00	37,144.70	382,467.11	110.57		36,577.11-
549100 LAUNDRY SERVICES	56,300.00	3,060.04	62,906.73	111.73		6,606.73-
549200 JANITORIAL/SECURITY SERVICES	264,000.00	25,533.00	305,626.00	115.77		41,626.00-
549500 HAZARDOUS WASTE DISPOSAL	15,800.00	2,749.70	15,293.41	96.79		506.59
554900 OTHER CONTRACTUAL SERVICE	250,100.00	141,724.76	193,265.64	77.28		56,834.36
556100 INSURANCE EXPENSE	996,223.00		996,223.00	100.00		
559100 OTHER OPERATING EXP	39,713,363.77	25,020.13	100,993.65	.25		39,612,370.12
559151 INTERNAL REDISTRIB ROADS			21,727.78	0.00		21,727.78-
559154 EQUIP INTL REDIST ROADS	8,608,958.82-	353,874.74-	3,319,835.85-	38.56		5,289,122.97-

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

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Major Account 520000 Total	101,364,736.95	6,594,757.00	81,425,840.23	80.33	4,389,206.79	15,549,689.93
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	33,700.00	2,592.10	35,146.29	104.29		1,446.29-
571102 OUT STATE-BOARD/LODGING	300.00		387.24	129.08		87.24-
571901 MEALS - ONE DAY - ROADS IN-STA	100.00		190.86	190.86		90.86-
574501 IN STATE-PERS VEH MILEAGE	4,600.00		9,749.01	211.94		5,149.01-
Major Account 570000 Total	38,700.00	2,592.10	45,473.40	117.50	0.00	6,773.40-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	13,000,000.00	420,453.63	5,433,242.38	41.79	663,388.00	6,903,369.62
582402 SHOP EQUIPMENT			92,259.21	0.00	21,500.00	113,759.21-
584200 VEHICLES & VEHICLE EQ		395,592.00	9,227,865.85	0.00	4,356,420.00	13,584,285.85-
587532 FIXED SITE COMMUNICATION TOWER			4,500.00	0.00	34,492.23	38,992.23-
Major Account 580000 Total	13,000,000.00	816,045.63	14,757,867.44	113.52	5,075,800.23	6,833,667.67-
BUDGETED EXPENDITURES TOTAL	<u>168,271,491.04</u>	<u>11,579,802.53</u>	<u>150,394,370.53</u>	<u>89.38</u>	<u>9,502,304.07</u>	<u>8,412,113.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>168,271,491.04</u>	<u>11,579,802.53</u>	<u>150,394,370.53</u>	<u>89.38</u>	<u>9,465,007.02</u>	<u>8,412,113.49</u>
BUDGETED EXPENDITURES TOTAL	<u>168,271,491.04</u>	<u>11,579,802.53</u>	<u>150,394,370.53</u>	<u>89.38</u>	<u>9,465,007.02</u>	<u>8,412,113.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			14,567.87	0.00		14,567.87-
541700 LEGAL RELATED EXPENSE			10.50	0.00		10.50-
542500 ENG & ARCH SERVICES		69,068.64	463,917.78	0.00		463,917.78-
559100 OTHER OPERATING EXP		112.50	1,270.50	0.00		1,270.50-
Major Account 520000 Total	0.00	69,181.14	479,766.65	0.00	0.00	479,766.65-
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84		40,834.20	.82		4,968,753.64
Major Account 580000 Total	5,009,587.84	0.00	40,834.20	.82	0.00	4,968,753.64
BUDGETED EXPENDITURES TOTAL	<u>5,009,587.84</u>	<u>69,181.14</u>	<u>520,600.85</u>	<u>10.39</u>	<u>0.00</u>	<u>4,488,986.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,009,587.84</u>	<u>69,181.14</u>	<u>520,600.85</u>	<u>10.39</u>		<u>4,488,986.99</u>
BUDGETED EXPENDITURES TOTAL	<u>5,009,587.84</u>	<u>69,181.14</u>	<u>520,600.85</u>	<u>10.39</u>	<u>0.00</u>	<u>4,488,986.99</u>

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	615,986.00	41,298.11	492,618.90	79.97		123,367.10
512100 VACATION LEAVE EXPENSE		967.87	41,552.67	0.00		41,552.67-
512200 SICK LEAVE EXPENSE		1,063.32	14,291.55	0.00		14,291.55-
512300 HOLIDAY LEAVE EXPENSE		2,281.90	26,848.71	0.00		26,848.71-
512400 MILITARY LEAVE EXPENSE			1,338.19	0.00		1,338.19-
512500 FUNERAL LEAVE EXPENSE			1,140.32	0.00		1,140.32-
512600 CIVIL LEAVE EXPENSE		218.32	597.51	0.00		597.51-
512800 ADMINISTRATIVE LEAVE EXP			303.87	0.00		303.87-
Personal Services Subtotal	615,986.00	45,829.52	578,691.72	93.95	0.00	37,294.28
515100 RETIREMENT PLANS EXPENSE	46,199.00	3,431.68	43,370.75	93.88		2,828.25
515200 FICA EXPENSE	47,123.00	3,299.26	41,769.12	88.64		5,353.88
515400 LIFE & ACCIDENT INS EXP	328.00	13.68	159.36	48.59		168.64
515500 HEALTH INSURANCE EXPENSE	128,374.00	7,561.14	93,058.96	72.49		35,315.04
516300 EMPLOYEE ASSISTANCE PRO	210.00	48.00-	156.00	74.29		54.00
516500 WORKERS COMP PREMIUMS	5,363.00		4,980.00	92.86		383.00
Major Account 510000 Total	843,583.00	60,087.28	762,185.91	90.35	0.00	81,397.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,000.00	285.20	4,268.82	22.47		14,731.18
521200 COMM EXP-VOICE/DATA	4,760.00	371.57	4,164.69	87.49		595.31
521400 DATA PROCESSING EXPENSE	4,660.00	409.50	4,775.78	102.48		115.78-
521500 PUBLICATION & PRINT EXPENSE	17,400.00	35.73	7,362.70	42.31		10,037.30
521900 AWARDS EXPENSE	40.00		37.55	93.88		2.45
522100 DUES & SUBSCRIPTION EXPENSE	2,830.00		1,216.90	43.00		1,613.10
522200 CONFERENCE REGISTRATION	300.00		260.00	86.67		40.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	22,304.76	99.89		24.24
524900 RENT EXP-DUPR SURCHARGE	10,015.00	834.53	10,014.37	99.99		.63
527100 REP & MAINT-OFFICE EQUIP	450.00		22.00	4.89		428.00
531100 OFFICE SUPPLIES EXPENSE	7,173.00	99.62	11,257.82	156.95		4,084.82-
532100 NON CAPITALIZED EQUIP PU	2,940.00		2,473.60	84.14		466.40
534600 ED & RECREATIONAL SUP EX			303.13	0.00		303.13-
541100 ACCTG & AUDITING SERVICES	2,220.00		2,220.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	12,474.00			0.00		12,474.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	10.94	243.57	60.14		161.43
555100 SOFTWARE RENEWAL/MAINT FEE	4,353.00			0.00		4,353.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	60.00		62.40	104.00		2.40-
556300 SURETY & NOTARY BONDS	79.00		65.13	82.44		13.87
559100 OTHER OPERATING EXP	8,298.00		9,681.00	116.67		1,383.00-
Major Account 520000 Total	120,286.00	3,905.82	80,734.22	67.12	0.00	39,551.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,900.00		6,256.68	90.68		643.32
572100 COMMERCIAL TRANSPORTATION	650.00		910.28	140.04		260.28-
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	19,000.00	450.24	17,060.96	89.79		1,939.04
575100 MISC TRAVEL EXPENSES	350.00		237.00	67.71		113.00
Major Account 570000 Total	27,900.00	450.24	24,464.92	87.69	0.00	3,435.08
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	158,147.33			0.00		158,147.33
583300 COMPUTER EQUIP & SOFTWARE			13,379.55	0.00		13,379.55-
Major Account 580000 Total	158,147.33	0.00	13,379.55	8.46	0.00	144,767.78
BUDGETED EXPENDITURES TOTAL	1,149,916.33	64,443.34	880,764.60	76.59	0.00	269,151.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,149,916.33	64,443.34	880,764.60	76.59		269,151.73
BUDGETED EXPENDITURES TOTAL	1,149,916.33	64,443.34	880,764.60	76.59	0.00	269,151.73
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			132.35-	0.00		132.35
Major Account 490000 Total	0.00	0.00	132.35-	0.00	0.00	132.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 REVENUE TOTAL	0.00	0.00	132.35-	0.00	0.00	132.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			132.35-	0.00		132.35
BUDGETED REVENUE TOTAL	0.00	0.00	132.35-	0.00	0.00	132.35
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		6,578.00	86,669.00	0.00		86,669.00-
599121 NVA SHELTER / RENT		8,752.29	127,128.06	0.00		127,128.06-
599122 NVA SHELTER / HOUSE PAYMENT		5,205.34	65,980.27	0.00		65,980.27-
599131 NVA FUEL / ELECTRIC EXPENSE		1,844.25	26,676.69	0.00		26,676.69-
599132 NVA FUEL / GAS EXPENSE		932.91	15,257.11	0.00		15,257.11-
599133 NVA FUEL / WATER EXPENSE		368.81	3,899.06	0.00		3,899.06-
599134 NVA FUEL / GARBAGE EXPENSE		88.50	836.98	0.00		836.98-
599135 NVA FUEL / PHONE EXPENSE		388.37	3,620.78	0.00		3,620.78-
599140 NVA WEARING APPAREL ALLOW			1,310.00	0.00		1,310.00-
599151 NVA MED-SURG / DOCTOR EXP		2,220.54	8,119.86	0.00		8,119.86-
599152 NVA MED-SURG / HOSPITAL EXP		5,117.67	33,736.92	0.00		33,736.92-
599153 NVA MED-SURG / DENTAL EXP		11,809.50	218,282.30	0.00		218,282.30-
599154 NVA MEDICAL / EYEGLASS EXP		560.50	3,159.08	0.00		3,159.08-
599155 NVA MEDICAL / HEARING AID EXP			20,385.00	0.00		20,385.00-
599156 NVA MEDICAL / PHARMACY EXP			1,439.74	0.00		1,439.74-
599158 NVA HEALTH INSURANCE PREMIUM		27.08	514.34	0.00		514.34-
599159 NVA MED-SURG / OTHER ITEMS		3,182.12	12,505.65	0.00		12,505.65-
599161 NVA FUNERAL / BURIAL EXP		32,327.00	245,763.72	0.00		245,763.72-
599162 NVA FUNERAL / CREMATION EXP		20,942.21	283,257.10	0.00		283,257.10-
Major Account 590000 Total	0.00	100,345.09	1,158,541.66	0.00	0.00	1,158,541.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,345.09	1,158,541.66	0.00	0.00	1,158,541.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,345.09	1,158,541.66	0.00		1,158,541.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 EXPENDITURES TOTAL	0.00	100,345.09	1,158,541.66	0.00	0.00	1,158,541.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,956.34-	25,717.30-	0.00		25,717.30
Major Account 480000 Total	0.00	1,956.34-	25,717.30-	0.00	0.00	25,717.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			841,856.05-	0.00		841,856.05
493200 OPERATING TRANSFERS OUT		264,092.47-	264,092.47-	0.00		264,092.47
Major Account 490000 Total	0.00	264,092.47-	1,105,948.52-	0.00	0.00	1,105,948.52
UNBUDGETED REVENUE TOTAL	0.00	266,048.81-	1,131,665.82-	0.00	0.00	1,131,665.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		266,048.81-	1,131,665.82-	0.00		1,131,665.82
UNBUDGETED REVENUE TOTAL	0.00	266,048.81-	1,131,665.82-	0.00	0.00	1,131,665.82

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	140,485.00	6,560.65	112,415.20	80.02		28,069.80
512100 VACATION LEAVE EXPENSE		209.75	8,198.49	0.00		8,198.49-
512200 SICK LEAVE EXPENSE		603.57	7,353.38	0.00		7,353.38-
512300 HOLIDAY LEAVE EXPENSE		388.10	6,246.72	0.00		6,246.72-
512600 CIVIL LEAVE EXPENSE			180.63	0.00		180.63-
Personal Services Subtotal	140,485.00	7,762.07	134,394.42	95.66	0.00	6,090.58
515100 RETIREMENT PLANS EXPENSE	10,536.00	581.24	10,074.46	95.62		461.54
515200 FICA EXPENSE	10,747.00	523.87	8,952.50	83.30		1,794.50
515400 LIFE & ACCIDENT INS EXP	95.00	2.88	45.12	47.49		49.88
515500 HEALTH INSURANCE EXPENSE	76,535.00	2,754.54	53,184.92	69.49		23,350.08
516300 EMPLOYEE ASSISTANCE PRO	60.00	48.00	48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	1,532.00		1,532.00	100.00		
Major Account 510000 Total	239,990.00	11,672.60	208,231.42	86.77	0.00	31,758.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	190.85	1,540.70	77.04		459.30
521200 COMM EXP-VOICE/DATA	3,000.00	288.00	3,569.09	118.97		569.09-
521400 DATA PROCESSING EXPENSE	4,000.00	287.36	2,657.00	66.43		1,343.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00	157.00	1,808.60	90.43		191.40
521900 AWARDS EXPENSE	30.00			0.00		30.00
522200 CONFERENCE REGISTRATION			500.00	0.00		500.00-
523202 ELECTRICITY	9,000.00	600.00	9,273.58	103.04		273.58-
523203 WATER	65.00	15.00	117.00	180.00		52.00-
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		490.00	98.00		10.00
527200 REP & MAINT-MOTOR VEHICL		368.90	427.89	0.00		427.89-
527400 REPAIRS & MAINT-DATA PROC			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	458.77	868.14	86.81		131.86
532100 NON CAPITALIZED EQUIP PU	1,000.00	2,480.00	3,735.84	373.58		2,735.84-
533100 HOUSEHOLD & INSTIT EXP	3,000.00	88.65	2,605.46	86.85		394.54
534500 AGRICULTURAL SUPPLIES EXP	10,000.00	528.47	8,413.00	84.13		1,587.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	136.35	2,742.04	137.10		742.04-
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	104.25	6,125.23	102.09		125.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
542100 SOS TEMP SERV-PERSONNEL	8,500.00	3,680.99	8,247.43	97.03		252.57
548700 REFUSE/RECYCLING	600.00	42.00	504.00	84.00		96.00
556100 INSURANCE EXPENSE	1,800.00		2,206.03	122.56		406.03-
556300 SURETY & NOTARY BONDS	20.00		20.04	100.20		.04-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	55,615.00	9,426.59	55,901.07	100.51	0.00	286.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00	87.95	87.95	21.99		312.05
574500 PERSONAL VEHICLE MILEAGE	1,500.00	60.48	554.98	37.00		945.02
Major Account 570000 Total	1,900.00	148.43	642.93	33.84	0.00	1,257.07
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,000.00		5,033.83	167.79		2,033.83-
583000 FURNITURE AND OFFICE EQUIPMENT	122,305.49			0.00		122,305.49
583300 COMPUTER EQUIP & SOFTWARE			117.31	0.00		117.31-
Major Account 580000 Total	125,305.49	0.00	5,151.14	4.11	0.00	120,154.35
BUDGETED EXPENDITURES TOTAL	422,810.49	21,247.62	269,926.56	63.84	0.00	152,883.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	397,810.49	21,178.09	244,926.56	61.57		152,883.93
2 CASH FUNDS	25,000.00	69.53	25,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	422,810.49	21,247.62	269,926.56	63.84	0.00	152,883.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		2,936.00-	12,718.00-	0.00		12,718.00
Major Account 460000 Total	0.00	2,936.00-	12,718.00-	0.00	0.00	12,718.00
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
473200 VEHICLE REGIST & PLATE F		1,547.50-	16,437.50-	0.00		16,437.50
Major Account 470000 Total	0.00	1,547.50-	16,437.50-	0.00	0.00	16,437.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		142.54-	1,698.02-	0.00		1,698.02
484500 REIMB NON-GOVT SOURCES			312.97-	0.00		312.97
Major Account 480000 Total	0.00	142.54-	2,010.99-	0.00	0.00	2,010.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,626.04-</u>	<u>31,166.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,166.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			312.97-	0.00		312.97
2 CASH FUNDS		4,626.04-	30,853.52-	0.00		30,853.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,626.04-</u>	<u>31,166.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,166.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		147.51-	1,757.82-	0.00		1,757.82
Major Account 480000 Total	0.00	147.51-	1,757.82-	0.00	0.00	1,757.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147.51-</u>	<u>1,757.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,757.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		147.51-	1,757.82-	0.00		1,757.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147.51-</u>	<u>1,757.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,757.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	475,000.00			0.00		475,000.00
Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>475,000.00</u>			<u>0.00</u>		<u>475,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	1,092.07-	13,014.01-	260.28		8,014.01
Major Account 480000 Total	5,000.00-	1,092.07-	13,014.01-	260.28	0.00	8,014.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	160,000.00-			0.00		160,000.00-
Major Account 490000 Total	160,000.00-	0.00	0.00	0.00	0.00	160,000.00-
BUDGETED REVENUE TOTAL	<u>165,000.00-</u>	<u>1,092.07-</u>	<u>13,014.01-</u>	<u>7.89</u>	<u>0.00</u>	<u>151,985.99-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>165,000.00-</u>	<u>1,092.07-</u>	<u>13,014.01-</u>	<u>7.89</u>		<u>151,985.99-</u>
BUDGETED REVENUE TOTAL	<u>165,000.00-</u>	<u>1,092.07-</u>	<u>13,014.01-</u>	<u>7.89</u>	<u>0.00</u>	<u>151,985.99-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	3,248,236.00	283,215.52	2,056,944.76	63.32		1,191,291.24
Major Account 590000 Total	3,248,236.00	283,215.52	2,056,944.76	63.32	0.00	1,191,291.24
BUDGETED EXPENDITURES TOTAL	<u>3,248,236.00</u>	<u>283,215.52</u>	<u>2,056,944.76</u>	<u>63.32</u>	<u>0.00</u>	<u>1,191,291.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,198,236.00</u>	<u>283,215.52</u>	<u>2,056,944.76</u>	<u>64.31</u>		<u>1,141,291.24</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,248,236.00</u>	<u>283,215.52</u>	<u>2,056,944.76</u>	<u>63.32</u>	<u>0.00</u>	<u>1,191,291.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	33.54-	377.89-	377.89		277.89
484500 REIMB NON-GOVT SOURCES		2,215.16-	4,345.90-	0.00		4,345.90
Major Account 480000 Total	100.00-	2,248.70-	4,723.79-	4723.79	0.00	4,623.79
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>2,248.70-</u>	<u>4,723.79-</u>	<u>4723.79</u>	<u>0.00</u>	<u>4,623.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>100.00-</u>	<u>2,248.70-</u>	<u>4,723.79-</u>	<u>4723.79</u>		<u>4,623.79</u>
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>2,248.70-</u>	<u>4,723.79-</u>	<u>4723.79</u>	<u>0.00</u>	<u>4,623.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	200,000.00		76,714.08	38.36		123,285.92
Major Account 590000 Total	200,000.00	0.00	76,714.08	38.36	0.00	123,285.92
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>0.00</u>	<u>76,714.08</u>	<u>38.36</u>	<u>0.00</u>	<u>123,285.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>200,000.00</u>		<u>76,714.08</u>	<u>38.36</u>		<u>123,285.92</u>
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>0.00</u>	<u>76,714.08</u>	<u>38.36</u>	<u>0.00</u>	<u>123,285.92</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	9,438.50-	114,509.00-	254.46		69,509.00
Major Account 470000 Total	45,000.00-	9,438.50-	114,509.00-	254.46	0.00	69,509.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250.00-	177.46-	1,972.13-	788.85		1,722.13
Major Account 480000 Total	250.00-	177.46-	1,972.13-	788.85	0.00	1,722.13
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>9,615.96-</u>	<u>116,481.13-</u>	<u>257.42</u>	<u>0.00</u>	<u>71,231.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>45,250.00-</u>	<u>9,615.96-</u>	<u>116,481.13-</u>	<u>257.42</u>		<u>71,231.13</u>
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>9,615.96-</u>	<u>116,481.13-</u>	<u>257.42</u>	<u>0.00</u>	<u>71,231.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,652,158.00	37,859.57	4,630,831.52	99.54		21,326.48
Major Account 590000 Total	4,652,158.00	37,859.57	4,630,831.52	99.54	0.00	21,326.48
BUDGETED EXPENDITURES TOTAL	4,652,158.00	37,859.57	4,630,831.52	99.54	0.00	21,326.48

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,604,658.00	11,686.71	4,604,658.66	100.00		.66-
2 CASH FUNDS	47,500.00	26,172.86	26,172.86	55.10		21,327.14
BUDGETED EXPENDITURES TOTAL	4,652,158.00	37,859.57	4,630,831.52	99.54	0.00	21,326.48

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			838,409.77	0.00		838,409.77-
Major Account 460000 Total	0.00	0.00	838,409.77	0.00	0.00	838,409.77-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	50.74-	7,709.29-	770.93		6,709.29
486500 MISCELLANEOUS ADJUSTMENT			838,409.77-	0.00		838,409.77
Major Account 480000 Total	1,000.00-	50.74-	846,119.06-	84611.91	0.00	845,119.06
BUDGETED REVENUE TOTAL	1,000.00-	50.74-	7,709.29-	770.93	0.00	6,709.29

SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			843,701.21-	0.00		843,701.21
2 CASH FUNDS	1,000.00-	50.74-	835,991.92	83599.19-		836,991.92-
BUDGETED REVENUE TOTAL	1,000.00-	50.74-	7,709.29-	770.93	0.00	6,709.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,687,500.00		1,175,000.00	69.63		512,500.00
Major Account 590000 Total	1,687,500.00	0.00	1,175,000.00	69.63	0.00	512,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,687,500.00</u>	<u>0.00</u>	<u>1,175,000.00</u>	<u>69.63</u>	<u>0.00</u>	<u>512,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,687,500.00</u>		<u>1,175,000.00</u>	<u>69.63</u>		<u>512,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,687,500.00</u>	<u>0.00</u>	<u>1,175,000.00</u>	<u>69.63</u>	<u>0.00</u>	<u>512,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	900,000.00-			0.00		900,000.00-
Major Account 470000 Total	900,000.00-	0.00	0.00	0.00	0.00	900,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	618.90-	7,029.81-	140.60		2,029.81
Major Account 480000 Total	5,000.00-	618.90-	7,029.81-	140.60	0.00	2,029.81
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>618.90-</u>	<u>7,029.81-</u>	<u>.78</u>	<u>0.00</u>	<u>897,970.19-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>905,000.00-</u>	<u>618.90-</u>	<u>7,029.81-</u>	<u>.78</u>		<u>897,970.19-</u>
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>618.90-</u>	<u>7,029.81-</u>	<u>.78</u>	<u>0.00</u>	<u>897,970.19-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,017,580.00		447,855.65	44.01		569,724.35
Major Account 590000 Total	1,017,580.00	0.00	447,855.65	44.01	0.00	569,724.35
BUDGETED EXPENDITURES TOTAL	<u>1,017,580.00</u>	<u>0.00</u>	<u>447,855.65</u>	<u>44.01</u>	<u>0.00</u>	<u>569,724.35</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,017,580.00</u>		<u>447,855.65</u>	<u>44.01</u>		<u>569,724.35</u>
BUDGETED EXPENDITURES TOTAL	<u>1,017,580.00</u>	<u>0.00</u>	<u>447,855.65</u>	<u>44.01</u>	<u>0.00</u>	<u>569,724.35</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	6,240,689.00	335,935.17	4,348,855.00	69.69		1,891,834.00
511200 TEMPORARY SALARIES-WAGES		5,080.54	37,729.62	0.00		37,729.62-
511300 OVERTIME PAYMENTS		754.72	9,002.26	0.00		9,002.26-
511600 PER DIEM PAYMENTS	6,700.00		23,700.00	353.73		17,000.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,180.99	17,144.22	0.00		17,144.22-
512100 VACATION LEAVE EXPENSE		25,951.01	410,796.23	0.00		410,796.23-
512200 SICK LEAVE EXPENSE		16,877.09	263,959.10	0.00		263,959.10-
512300 HOLIDAY LEAVE EXPENSE		19,791.96	232,611.66	0.00		232,611.66-
512400 MILITARY LEAVE EXPENSE			2,414.15	0.00		2,414.15-
512500 FUNERAL LEAVE EXPENSE		624.00	7,514.53	0.00		7,514.53-
512600 CIVIL LEAVE EXPENSE		155.93	1,504.00	0.00		1,504.00-
512700 INJURY LEAVE EXPENSE			1,028.20	0.00		1,028.20-
Personal Services Subtotal	6,247,389.00	406,351.41	5,357,258.97	85.75	0.00	890,130.03
515100 RETIREMENT PLANS EXPENSE	492,908.00	29,985.67	396,785.60	80.50		96,122.40
515200 FICA EXPENSE	498,911.00	28,727.03	381,953.24	76.56		116,957.76
515400 LIFE & ACCIDENT INS EXP	1,284.00	90.92	1,120.12	87.24		163.88
515500 HEALTH INSURANCE EXPENSE	1,051,416.00	65,197.07	781,602.90	74.34		269,813.10
516300 EMPLOYEE ASSISTANCE PRO	1,605.00		1,284.00	80.00		321.00
516400 UNEMPLOYM COMP INS EXP			3,456.22	0.00		3,456.22-
516500 WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
Major Account 510000 Total	8,293,513.00	530,352.10	6,985,249.05	84.23	0.00	1,308,263.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,900.00	3,123.53	25,987.32	86.91		3,912.68
521200 COMM EXP-VOICE/DATA	158,000.00	12,855.72	153,683.51	97.27		4,316.49
521300 FREIGHT	2,850.00	163.69	2,614.89	91.75		235.11
521400 DATA PROCESSING EXPENSE	51,558.00	11,300.29	40,349.58	78.26		11,208.42
521500 PUBLICATION & PRINT EXPENSE	68,500.00	1,941.34	27,287.92	39.84	28.00	41,184.08
521900 AWARDS EXPENSE	500.00		1,064.36	212.87		564.36-
522100 DUES & SUBSCRIPTION EXPENSE	94,000.00	245.00	56,655.70	60.27		37,344.30
522200 CONFERENCE REGISTRATION	34,500.00	1,582.00	21,599.46	62.61		12,900.54
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-

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>
523100 UTILITIES EXPENSE	9,500.00			0.00		9,500.00
523201 NATURAL GAS		140.79	2,303.34	0.00		2,303.34-
523202 ELECTRIC		447.90	5,427.18	0.00		5,427.18-
523203 WATER		163.05	1,314.52	0.00		1,314.52-
523204 SEWER		21.74	258.66	0.00		258.66-
523219 OTHER UTILITY		15.74	188.16	0.00		188.16-
524600 RENT EXPENSE-BUILDINGS	264,602.00	16,002.62	197,842.20	74.77		66,759.80
524700 RENT EXP-OTHER REAL PROP	3,850.00	327.00	5,059.00	131.40		1,209.00-
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	66,507.97	101.54		1,007.97-
525400 RENT EXP-COMM EQUIP			70.00	0.00		70.00-
525500 RENT EXP-OTHER PERS PROP	6,000.00	433.33	6,649.63	110.83		649.63-
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		310.30	12.41		2,189.70
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	2,700.00	23.50	5,115.01	189.44		2,415.01-
527400 REPAIRS & MAINT-DATA PROC	700.00		2,193.86	313.41		1,493.86-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		237.25	9.49		2,262.75
527700 REP & MAINT-PHOTO/MEDIA	500.00	425.00	898.13	179.63		398.13-
527800 REP & MAINT-OTHER PROPER	17,600.00	1,527.00	12,247.68	69.59		5,352.32
531100 OFFICE SUPPLIES EXPENSE	46,500.00	1,049.17	17,243.44	37.08		29,256.56
531101 PRINTER SUPPLIES EXP.	18,000.00	1,193.63	11,381.05	63.23		6,618.95
532100 NON CAPITALIZED EQUIP PU	167,685.00	8,282.67	51,779.73	30.88	2,609.93	113,295.34
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	79.20	22,758.98	22758.98		22,658.98-
534700 ENG TECH & COMM SUP EXP	11,000.00		506.85	4.61		10,493.15
534800 CONSTRUCTION & MAINT SUPPLIES	15,700.00	2,813.76	20,258.73	129.04		4,558.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,683.00	2,784.37	32,422.52	570.52		26,739.52-
538100 VEHICLE & EQUIP SUPP EXP	4,200.00	1,021.42	9,535.31	227.03		5,335.31-
539500 PURCHASING CARD SUSPENSE			4.49-	0.00		4.49
541100 ACCTG & AUDITING SERVICES	29,881.00		14,797.00	49.52		15,084.00
541500 LEGAL SERVICES EXPENSE	12,000.00	1,070.00	87,588.80	729.91		75,588.80-
541700 LEGAL RELATED EXPENSE	302,556.00	656.75	8,264.34	2.73		294,291.66
542100 SOS TEMP SERV-PERSONNEL	50,184.00	10,671.43	110,973.70	221.13		60,789.70-
542500 ENG & ARCH SERVICES	4,162,134.00	31,470.58	2,164,594.89	52.01		1,997,539.11
543100 IT CONSULTING-APPLICATIONS		14,187.36	171,808.15	0.00		171,808.15-
543500 MGT CONSULTANT SERVICES	2,175,820.00		2,956.25	.14		2,172,863.75
543501 MGT CONSULTANT SERVICES	81,000.00			0.00		81,000.00
544300 PSYCHOLOGICAL SERVICES			640.00	0.00		640.00-
549200 JANITORIAL/SECURITY SERVICES	2,500.00	223.64	2,698.58	107.94		198.58-
554900 OTHER CONTRACTUAL SERVICE	2,527,559.00	6,257.98	169,769.69	6.72		2,357,789.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554901 COMPACT ADMINISTRATION	797,536.00	59,011.47	591,808.03	74.20		205,727.97
554902 SALARY SAVINGS	300,000.00	37,500.00	150,000.00	50.00		150,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	92,200.00	4,534.82	107,949.07	117.08		15,749.07-
555200 SOFTWARE - NEW PURCHASES	41,000.00			0.00		41,000.00
556100 INSURANCE EXPENSE	5,957.00		3,351.58	56.26		2,605.42
556300 SURETY & NOTARY BONDS	1,600.00		140.00	8.75		1,460.00
559100 OTHER OPERATING EXP	2,350.00	243.65	6,751.58	287.30		4,401.58-
Major Account 520000 Total	11,671,005.00	239,333.47	4,397,339.41	37.68	2,637.93	7,271,027.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	141,000.00	11,639.01	103,819.43	73.63		37,180.57
571900 MEALS-ONE DAY TRAVEL		15.33	136.65	0.00		136.65-
572100 COMMERCIAL TRANSPORTATION	47,250.00	2,740.50	25,989.56	55.00		21,260.44
573100 STATE-OWNED TRANSPORT	207,965.00	10,767.50	181,553.83	87.30		26,411.17
574500 PERSONAL VEHICLE MILEAGE	115,983.00	8,360.00	79,921.89	68.91		36,061.11
575100 MISC TRAVEL EXPENSES	1,750.00	137.99	1,741.49	99.51		8.51
Major Account 570000 Total	513,948.00	33,660.33	393,162.85	76.50	0.00	120,785.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300 COMPUTER EQUIP & SOFTWARE	105,000.00	16,894.65	56,428.90	53.74		48,571.10
584200 VEHICLES & VEHICLE EQ	35,000.00	26,181.00	56,704.00	162.01		21,704.00-
586900 OTHER FIXED ASSETS	125,000.00	44,376.10	94,376.95	75.50		30,623.05
Major Account 580000 Total	273,790.00	87,451.75	207,509.85	75.79	0.00	66,280.15
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	22,448,287.00	721,875.97	10,783,678.84	48.04		11,664,608.16
599304 CREP	3,172,784.00	33,074.00	66,887.00	2.11		3,105,897.00
Major Account 590000 Total	25,621,071.00	754,949.97	10,850,565.84	42.35	0.00	14,770,505.16
BUDGETED EXPENDITURES TOTAL	46,373,327.00	1,645,747.62	22,833,827.00	49.24	2,637.93	23,536,862.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,258,016.00	817,440.68	11,398,073.13	53.62	2,637.70	9,857,305.17
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS	24,338,855.00	754,444.31	10,898,368.72	44.78		13,440,486.28
4 FEDERAL FUNDS	776,456.00	73,862.63	537,385.15	69.21	.23	239,070.62
BUDGETED EXPENDITURES TOTAL	46,373,327.00	1,645,747.62	22,833,827.00	49.24	2,637.93	23,536,862.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		54,296.02-	538,449.06-	0.00		538,449.06
461500 OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600 OP GRANTS - LOCAL GOVERN			27.77-	0.00		27.77
Major Account 460000 Total	0.00	54,296.02-	3,838,476.83-	0.00	0.00	3,838,476.83
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1.00-	177.72-	0.00		177.72
474100 GENERAL BUSINESS FEES		9,739.00-	168,510.63-	0.00		168,510.63
Major Account 470000 Total	0.00	9,740.00-	168,688.35-	0.00	0.00	168,688.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,853.32-	234,703.60-	0.00		234,703.60
484500 REIMB NON-GOVT SOURCES		176.63-	10,602.59-	0.00		10,602.59
486500 MISCELLANEOUS ADJUSTMENT			.06-	0.00		.06
Major Account 480000 Total	0.00	15,029.95-	245,306.25-	0.00	0.00	245,306.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,716.72-	0.00		6,716.72
493100 OPERATING TRANSFER IN		3,300,000.00-	3,309,056.28-	0.00		3,309,056.28
493200 OPERATING TRANSFERS OUT		5,725.66	99,196.48	0.00		99,196.48-
Major Account 490000 Total	0.00	3,294,274.34-	3,216,576.52-	0.00	0.00	3,216,576.52
BUDGETED REVENUE TOTAL	0.00	3,373,340.31-	7,469,047.95-	0.00	0.00	7,469,047.95

SUMMARY BY FUND TYPE - REVENUE

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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>
1 GENERAL FUND		1,177.50-	81,305.87-	0.00		81,305.87
2 CASH FUNDS		3,317,672.85-	6,847,056.19-	0.00		6,847,056.19
4 FEDERAL FUNDS		54,489.96-	540,685.89-	0.00		540,685.89
BUDGETED REVENUE TOTAL	0.00	3,373,340.31-	7,469,047.95-	0.00	0.00	7,469,047.95

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	712,047.00	52,133.07	714,008.21	100.28		1,961.21-
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00		250.00	12.50		1,750.00
511800 COMP TIME PAYMENT	4,000.00		825.74	20.64		3,174.26
512100 VACATION LEAVE EXPENSE	70,000.00	5,943.04	62,925.44	89.89		7,074.56
512200 SICK LEAVE EXPENSE	42,000.00	3,907.97	29,927.92	71.26		12,072.08
512300 HOLIDAY LEAVE EXPENSE	39,100.00	3,121.12	37,453.39	95.79		1,646.61
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,200.00		510.21	15.94		2,689.79
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	881,347.00	65,105.20	845,900.91	95.98	0.00	35,446.09
515100 RETIREMENT PLANS EXPENSE	63,500.00	4,874.97	63,381.95	99.81		118.05
515200 FICA EXPENSE	64,800.00	4,597.63	60,193.10	92.89		4,606.90
515400 LIFE & ACCIDENT INS EXP	434.00	18.24	218.88	50.43		215.12
515500 HEALTH INSURANCE EXPENSE	203,000.00	15,361.46	184,117.56	90.70		18,882.44
516300 EMPLOYEE ASSISTANCE PRO	285.00		228.00	80.00		57.00
516500 WORKERS COMP PREMIUMS	11,072.00		11,072.00	100.00		
Major Account 510000 Total	1,224,438.00	89,957.50	1,165,112.40	95.15	0.00	59,325.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	406.94	5,369.79	71.60		2,130.21
521200 COMM EXP-VOICE/DATA	42,000.00	8,748.61	42,245.25	100.58		245.25-
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	1,800.00	278.00	1,429.95	79.44		370.05
521500 PUBLICATION & PRINT EXPENSE	14,000.00		11,636.48	83.12		2,363.52
521900 AWARDS EXPENSE	400.00		349.61	87.40		50.39
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	90.00	2,363.00	65.64		1,237.00
522200 CONFERENCE REGISTRATION	4,500.00		3,841.20	85.36		658.80
522900 EMPLOYEE PARKING EXP	660.00	220.00	694.00	105.15		34.00-
523201 NATURAL GAS	1,000.00		432.37	43.24		567.63
523202 ELECTRICITY	2,400.00	175.99	2,289.60	95.40		110.40
524600 RENT EXPENSE-BUILDINGS	28,610.00	1,189.14	25,629.68	89.58		2,980.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524700 RENT EXP-OTHER REAL PROP	4,800.00	130.00	3,040.00	63.33		1,760.00
524900 RENT EXP-DUPR SURCHARGE	400.00	389.10	389.10	97.28		10.90
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00	117.15	3,584.10	102.40		84.10-
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00		2,719.87	61.82		1,680.13
532100 NON CAPITALIZED EQUIP PU	297.00			0.00		297.00
533100 HOUSEHOLD & INSTIT EXP	5,150.00	1,395.00	5,239.31	101.73		89.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	850.00		83.00	9.76		767.00
541100 ACCTG & AUDITING SERVICES	1,853.00		1,853.00	100.00		
541700 LEGAL RELATED EXPENSE	500.00	25.00	225.00	45.00		275.00
542100 SOS TEMP SERV-PERSONNEL	350.00			0.00		350.00
543100 IT CONSULTING-APPLICATIONS	3,500.00	1,512.91	4,508.56	128.82		1,008.56-
547300 INTERPETER SERVICES	1,200.00		1,015.00	84.58		185.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00		2,736.00	78.17		764.00
555200 SOFTWARE - NEW PURCHASES	525.00		475.00	90.48		50.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	2,200.00	.90	266.95	12.13		1,933.05
559101 OP EXP - MERCH FEES	20,000.00	1,392.97	20,270.64	101.35		270.64-
559102 OP EXP -NE.GOV	35,000.00	1,956.54	36,625.55	104.64		1,625.55-
Major Account 520000 Total	196,905.00	18,028.25	179,312.01	91.07	0.00	17,592.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	544.13	7,830.61	78.31		2,169.39
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	165,000.00	10,021.06	172,924.60	104.80		7,924.60-
574500 PERSONAL VEHICLE MILEAGE	3,300.00	400.16	3,291.12	99.73		8.88
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	179,050.00	10,965.35	184,046.33	102.79	0.00	4,996.33-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	10.69	9,391.11	93.91		608.89
Major Account 580000 Total	10,000.00	10.69	9,391.11	93.91	0.00	608.89
BUDGETED EXPENDITURES TOTAL	<u>1,610,393.00</u>	<u>118,961.79</u>	<u>1,537,861.85</u>	<u>95.50</u>	<u>0.00</u>	<u>72,531.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,610,393.00</u>	<u>118,961.79</u>	<u>1,537,861.85</u>	<u>95.50</u>		<u>72,531.15</u>
BUDGETED EXPENDITURES TOTAL	<u>1,610,393.00</u>	<u>118,961.79</u>	<u>1,537,861.85</u>	<u>95.50</u>	<u>0.00</u>	<u>72,531.15</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	250.00-	50.00-	406.00-	162.40		156.00
475114 RECIPROCAL LICENSE	14,000.00-	1,690.00-	18,700.00-	133.57		4,700.00
475115 LICENSE RENEWALS			46.00-	0.00		46.00
475116 NEW LICENSES	48,000.00-	6,287.00-	88,405.00-	184.18		40,405.00
475117 REGISTRATION CODE TRNG	23,000.00-	1,720.00-	22,316.00-	97.03		684.00-
475118 INSPECTION FEE	975,000.00-	76,702.00-	1,073,679.50-	110.12		98,679.50
475200 EXAMINATION FEES	55,000.00-	4,280.00-	57,269.00-	104.13		2,269.00
Major Account 470000 Total	1,115,250.00-	90,729.00-	1,260,821.50-	113.05	0.00	145,571.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,213.73-	15,623.03-	104.15		623.03
484500 REIMB NON-GOVT SOURCES			323.31-	0.00		323.31
485100 FINES FORFEITS & PENALTI	200.00-	30.00-	150.00-	75.00		50.00-
486600 SEE CHART OF ACCOUNTS		1,266.00-	15,695.00-	0.00		15,695.00
Major Account 480000 Total	15,200.00-	2,509.73-	31,791.34-	209.15	0.00	16,591.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		326.08-	1,421.93-	0.00		1,421.93
Major Account 490000 Total	0.00	326.08-	1,421.93-	0.00	0.00	1,421.93
BUDGETED REVENUE TOTAL	<u>1,130,450.00-</u>	<u>93,564.81-</u>	<u>1,294,034.77-</u>	<u>114.47</u>	<u>0.00</u>	<u>163,584.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUE						
2 CASH FUNDS	1,130,450.00-	93,564.81-	1,294,034.77-	114.47		163,584.77
BUDGETED REVENUE TOTAL	1,130,450.00-	93,564.81-	1,294,034.77-	114.47	0.00	163,584.77

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	499,576.85	8,646.13	75,971.04	15.21		423,605.81
511200 TEMPORARY SALARIES-WAGES		4,965.43	61,205.43	0.00		61,205.43-
511300 OVERTIME PAYMENTS		2,384.34	23,022.93	0.00		23,022.93-
511400 ON CALL PAY			372.57	0.00		372.57-
511800 COMP TIME PAYMENT			20.32	0.00		20.32-
512100 VACATION LEAVE EXPENSE	282.78	48.72	3,412.14	1206.64		3,129.36-
512200 SICK LEAVE EXPENSE	140.37	228.44	1,476.92	1052.16		1,336.55-
512300 HOLIDAY LEAVE EXPENSE		202.14	2,425.68	0.00		2,425.68-
Personal Services Subtotal	500,000.00	16,475.20	167,907.03	33.58	0.00	332,092.97
515100 RETIREMENT PLANS EXPENSE	2,974.18	404.33	6,014.71	202.23		3,040.53-
515200 FICA EXPENSE	2,425.82	719.88	9,930.87	409.38		7,505.05-
515400 LIFE & ACCIDENT INS EXP	23.00	1.33	17.41	75.70		5.59
515500 HEALTH INSURANCE EXPENSE	10,000.00	3,684.90	44,369.42	443.69		34,369.42-
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	400.00		1,349.20	337.30		949.20-
Major Account 510000 Total	515,873.00	21,285.64	229,624.64	44.51	0.00	286,248.36
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		180.91	8,560.43	0.00		8,560.43-
521300 FREIGHT			80.56-	0.00		80.56
521400 DATA PROCESSING EXPENSE		385.80	2,792.15	0.00		2,792.15-
521500 PUBLICATION & PRINT EXPENSE			1,252.79	0.00		1,252.79-
522100 DUES & SUBSCRIPTION EXPENSE			335.00	0.00		335.00-
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS		1,382.44	16,589.28	0.00		16,589.28-
527200 REP & MAINT-MOTOR VEHICL		16.39	516.39	0.00		516.39-
527400 REPAIRS & MAINT-DATA PROC			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE		1,617.82	5,957.80	0.00		5,957.80-
532100 NON CAPITALIZED EQUIP PU			362.81	0.00		362.81-
534600 ED & RECREATIONAL SUP EX		29.08	37.08	0.00		37.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			45.00	0.00		45.00-
538100 VEHICLE & EQUIP SUPP EXP		212.65	853.77	0.00		853.77-
541100 ACCTG & AUDITING SERVICES			664.00	0.00		664.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
545000 LABORATORY SERVICES			665.00	0.00		665.00-
554900 OTHER CONTRACTUAL SERVICE			10,386.42	0.00		10,386.42-
Major Account 520000 Total	0.00	3,825.09	49,142.36	0.00	0.00	49,142.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		306.22	20,243.75	0.00		20,243.75-
572100 COMMERCIAL TRANSPORTATION			658.10-	0.00		658.10
573100 STATE-OWNED TRANSPORT			35,472.37	0.00		35,472.37-
574500 PERSONAL VEHICLE MILEAGE		54.88	1,366.44	0.00		1,366.44-
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
Major Account 570000 Total	0.00	361.10	56,469.46	0.00	0.00	56,469.46-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		717.56	6,757.16	0.00		6,757.16-
584500 SEE CHART OF ACCOUNTS			59,840.22	0.00		59,840.22-
Major Account 580000 Total	0.00	717.56	66,597.38	0.00	0.00	66,597.38-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			86,583.38	0.00		86,583.38-
592106 SUBGRANTEE ADMIN		54.00-	3,799.53	0.00		3,799.53-
599100 OTHER GOVERNMENT AID	26,605,254.00	1,822,190.27	30,267,783.86	113.77		3,662,529.86-
Major Account 590000 Total	26,605,254.00	1,822,136.27	30,358,166.77	114.11	0.00	3,752,912.77-
BUDGETED EXPENDITURES TOTAL	27,121,127.00	1,848,325.66	30,760,000.61	113.42	0.00	3,638,873.61-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,099,107.00	111,652.10	2,857,471.25	13.54		18,241,635.75
2 CASH FUNDS	1,522,020.00		1,043,717.91	68.57		478,302.09
4 FEDERAL FUNDS	4,500,000.00	1,736,673.56	26,858,811.45	596.86		22,358,811.45-
BUDGETED EXPENDITURES TOTAL	27,121,127.00	1,848,325.66	30,760,000.61	113.42	0.00	3,638,873.61-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,736,673.56-	26,858,811.45-	0.00		26,858,811.45
Major Account 460000 Total	0.00	1,736,673.56-	26,858,811.45-	0.00	0.00	26,858,811.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		318.38-	11,855.83-	0.00		11,855.83
Major Account 480000 Total	0.00	318.38-	11,855.83-	0.00	0.00	11,855.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.74-	0.00		1.74
Major Account 490000 Total	0.00	0.00	1.74-	0.00	0.00	1.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,736,991.94-</u>	<u>26,870,669.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,870,669.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.74-	0.00		1.74
2 CASH FUNDS		318.38-	11,855.83-	0.00		11,855.83
4 FEDERAL FUNDS		1,736,673.56-	26,858,811.45-	0.00		26,858,811.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,736,991.94-</u>	<u>26,870,669.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,870,669.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,544,067.81	295,652.51	3,972,747.06	60.71		2,571,320.75
511200 TEMPORARY SALARIES-WAGES		1,303.20	69,822.06	0.00		69,822.06-
511300 OVERTIME PAYMENTS		13,233.28	165,025.52	0.00		165,025.52-
511500 SHIFT DIFFERENTIAL PYMT		555.60	7,575.75	0.00		7,575.75-
511700 EMPLOYEE BONUSES	750.00		750.00	100.00		
511800 COMP TIME PAYMENT		11,764.07	129,595.51	0.00		129,595.51-
512100 VACATION LEAVE EXPENSE		30,724.91	354,652.64	0.00		354,652.64-
512200 SICK LEAVE EXPENSE		13,772.90	194,744.63	0.00		194,744.63-
512300 HOLIDAY LEAVE EXPENSE		17,230.88	206,452.03	0.00		206,452.03-
512400 MILITARY LEAVE EXPENSE		6,409.74	40,889.63	0.00		40,889.63-
512500 FUNERAL LEAVE EXPENSE			7,628.83	0.00		7,628.83-
512600 CIVIL LEAVE EXPENSE			803.88	0.00		803.88-
512700 INJURY LEAVE EXPENSE			2,009.68	0.00		2,009.68-
Personal Services Subtotal	6,544,817.81	390,647.09	5,152,697.22	78.73	0.00	1,392,120.59
515100 RETIREMENT PLANS EXPENSE	445,053.23	28,732.90	385,467.36	86.61		59,585.87
515200 FICA EXPENSE	384,304.51	28,138.36	372,794.33	97.00		11,510.18
515400 LIFE & ACCIDENT INS EXP	1,950.00	107.32	1,293.43	66.33		656.57
515500 HEALTH INSURANCE EXPENSE	871,149.00	58,237.04	713,661.30	81.92		157,487.70
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	3,201.00		1,574.40	49.18		1,626.60
516400 UNEMPLOYM COMP INS EXP	18,884.03		1,807.33	9.57		17,076.70
516500 WORKERS COMP PREMIUMS	55,904.00		59,003.65	105.54		3,099.65-
Major Account 510000 Total	8,327,763.58	505,862.71	6,688,299.02	80.31	0.00	1,639,464.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,920.00	65.07	1,274.09	66.36		645.91
521200 COMM EXP-VOICE/DATA	693,446.40	82,578.22	922,711.79	133.06		229,265.39-
521300 FREIGHT			20.25	0.00		20.25-
521400 DATA PROCESSING EXPENSE	700.00		107.00	15.29		593.00
521500 PUBLICATION & PRINT EXPENSE	35,104.00	982.67	26,900.37	76.63		8,203.63
521800 CASH SHORT ADJUSTMENT			.18	0.00		.18-
521900 AWARDS EXPENSE	2,576.50		7,273.76	282.31		4,697.26-
522100 DUES & SUBSCRIPTION EXPENSE	28,966.84		13,193.55	45.55		15,773.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522200 CONFERENCE REGISTRATION	9,462.03	14,550.00	39,000.69	412.18		29,538.66-
523100 UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201 NATURAL GAS	764,276.75	14,972.23	673,232.34	88.09		91,044.41
523202 ELECTRICITY	1,978,401.48	104,956.02	1,457,720.31	73.68		520,681.17
523203 WATER	59,353.69	5,445.14	52,960.71	89.23		6,392.98
523204 SEWER	40,440.75	4,314.33	34,155.39	84.46		6,285.36
523207 PROPANE	2,039.25		3,306.05	162.12		1,266.80-
524600 RENT EXPENSE-BUILDINGS	91,125.00	4,567.23	54,806.76	60.14		36,318.24
524700 RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
525500 RENT EXP-OTHER PERS PROP	1,775.00		203.79	11.48		1,571.21
526100 REPAIRS & MAINT-REAL PROPERTY	15,736,966.43	331,151.02	9,082,869.58	57.72	23,325.83	6,630,771.02
527100 REP & MAINT-OFFICE EQUIP	21,055.00		11,359.32	53.95		9,695.68
527200 REP & MAINT-MOTOR VEHICL	20,238.35	3,962.23	25,259.04	124.81		5,020.69-
527400 REPAIRS & MAINT-DATA PROC	2,350.00		1,112.50	47.34		1,237.50
527500 REPAIRS & MAINT-COMM EQUIP	22,090.00		21,757.70	98.50		332.30
527600 REP & MAINT-HOUSE/INST E	10,005.00	1,259.41	6,777.62	67.74		3,227.38
527700 REP & MAINT-PHOTO/MEDIA	7,000.00			0.00		7,000.00
527800 REP & MAINT-OTHER PROPER	2,100.00	3,680.00	7,551.00	359.57		5,451.00-
531100 OFFICE SUPPLIES EXPENSE	45,453.13	1,407.42	36,542.46	80.40	156.00	8,754.67
532100 NON CAPITALIZED EQUIP PU	118,010.82	775.80	54,241.43	45.96	428.00	63,341.39
533100 HOUSEHOLD & INSTIT EXP	173,584.43	8,805.20	117,540.90	67.71	12,138.29	43,905.24
533900 FOOD EXPENSE	128.70		128.70	100.00		
534500 AGRICULTURAL SUPPLIES EXP	51,777.27	1,603.02	35,689.83	68.93		16,087.44
534600 ED & RECREATIONAL SUP EX	65,155.21	803.93	59,086.26	90.69		6,068.95
534700 ENG TECH & COMM SUP EXP	15,615.00		12,304.79	78.80		3,310.21
534800 CONSTRUCTION & MAINT SUPPLIES	596,999.96	14,904.53	278,711.96	46.69	48,088.00	270,200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,698.74		151.93	3.23		4,546.81
537100 LABORATORY SUP EXP	10,770.05	336.07	7,424.55	68.94		3,345.50
538100 VEHICLE & EQUIP SUPP EXP	50,447.85	3,463.36	38,270.15	75.86		12,177.70
541100 ACCTG & AUDITING SERVICES	16,775.00		42,584.86	253.86		25,809.86-
541700 LEGAL RELATED EXPENSE				0.00		
542100 SOS TEMP SERV-PERSONNEL	3,054.80	3,746.28	6,771.08	221.65		3,716.28-
542500 ENG & ARCH SERVICES	1,918,720.26	145,645.25	1,522,070.10	79.33		396,650.16
543100 IT CONSULTING-APPLICATIONS	45,125.00		30,125.00	66.76		15,000.00
543200 IT CONSULTING-HW/SW SUPP	2,750.00			0.00		2,750.00
543300 IT CONSULTING-OTHER			13,202.25	0.00		13,202.25-
543500 MGT CONSULTANT SERVICES	129,418.01	19,020.00	151,728.01	117.24		22,310.00-
545000 LABORATORY SERVICES	15,200.00	1,271.00	11,397.68	74.98		3,802.32
545200 MEDICAL ASSESSMENT SERV	17,368.00		11,476.00	66.08		5,892.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
547901 JANITORIAL SERVICES	40,268.00		10,996.85	27.31		29,271.15
547902 SECURITY SERVICES	155,044.00			0.00		155,044.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	211,723.33	11,219.05	134,874.64	63.70		76,848.69
548600 PEST CONTROL	45,078.36	5,656.00	29,405.52	65.23		15,672.84
548700 REFUSE/RECYCLING	139,502.44	7,388.75	85,323.23	61.16		54,179.21
548800 FIRE EXTINGUISHERS	100.00		56.25	56.25		43.75
548900 WEED CONTROL	28,221.81	6,054.90	36,873.27	130.66		8,651.46-
549100 LAUNDRY SERVICES	5,951.00	637.07	9,408.59	158.10		3,457.59-
549200 JANITORIAL/SECURITY SERVICES	1,299,565.02	167,379.48	1,052,071.24	80.96		247,493.78
554900 OTHER CONTRACTUAL SERVICE	920,292.36	28,091.48	290,582.92	31.58		629,709.44
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00		4,512.06	22.56		15,487.94
555200 SOFTWARE - NEW PURCHASES	3,000.00		1,423.50	47.45		1,576.50
556100 INSURANCE EXPENSE	120,232.00		95,505.51	79.43		24,726.49
556300 SURETY & NOTARY BONDS	152.25		152.25	100.00		
559100 OTHER OPERATING EXP	919,911.67	289.71	85,677.74	9.31		834,233.93
Major Account 520000 Total	26,725,011.94	1,000,981.87	16,709,865.30	62.53	84,136.12	9,931,010.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,905.49	369.36	16,185.15	40.56		23,720.34
572100 COMMERCIAL TRANSPORTATION	25,000.00		11,324.69	45.30		13,675.31
573100 STATE-OWNED TRANSPORT	10,948.46	1,236.96	8,194.93	74.85		2,753.53
574500 PERSONAL VEHICLE MILEAGE	8,310.00		2,200.62	26.48		6,109.38
575100 MISC TRAVEL EXPENSES	7,740.00	80.00	1,140.00	14.73		6,600.00
Major Account 570000 Total	91,903.95	1,686.32	39,045.39	42.48	0.00	52,858.56
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	354,455.00		352,982.79	99.58		1,472.21
583300 COMPUTER EQUIP & SOFTWARE	9,011.97		10,354.93	114.90		1,342.96-
584200 VEHICLES & VEHICLE EQ				0.00	208,626.00	208,626.00-
586900 OTHER FIXED ASSETS	20,708.75		26,907.50	129.93		6,198.75-
Major Account 580000 Total	384,175.72	0.00	390,245.22	101.58	208,626.00	214,695.50-
BUDGETED EXPENDITURES TOTAL	35,528,855.19	1,508,530.90	23,827,454.93	67.07	292,762.12	11,408,638.14

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1 GENERAL FUND	3,831,260.88	191,884.87	2,843,460.74	74.22	9,520.45	978,279.69
2 CASH FUNDS	408,643.65	15,876.60	162,118.04	39.67	673.81	245,851.80
4 FEDERAL FUNDS	31,288,950.66	1,300,769.43	20,821,876.15	66.55	282,567.86	10,184,506.65
BUDGETED EXPENDITURES TOTAL	35,528,855.19	1,508,530.90	23,827,454.93	67.07	292,762.12	11,408,638.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,391,527.19-	20,887,085.36-	0.00		20,887,085.36
Major Account 460000 Total	0.00	1,391,527.19-	20,887,085.36-	0.00	0.00	20,887,085.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,290.54-	79,196.05-	0.00		79,196.05
474100 GENERAL BUSINESS FEES			109.73-	0.00		109.73
Major Account 470000 Total	0.00	3,290.54-	79,305.78-	0.00	0.00	79,305.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		635.33-	7,476.20-	0.00		7,476.20
483100 HOUSING & DORM RENTAL RE		17,367.00-	80,425.00-	0.00		80,425.00
483101 RENTAL REVENUE -NONTAXABLE		656.00-	1,472.00-	0.00		1,472.00
483200 BUILDING & SPACE RENTAL		177.50-	7,371.85-	0.00		7,371.85
484400 ESCHEAT MONIES			1,523.63-	0.00		1,523.63
486400 CASH OVER ADJUSTMENT			295.00-	0.00		295.00
486500 MISCELLANEOUS ADJUSTMENT			.26-	0.00		.26
486600 SEE CHART OF ACCOUNTS		2,847.09	7,569.02-	0.00		7,569.02
Major Account 480000 Total	0.00	15,988.74-	106,132.96-	0.00	0.00	106,132.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		922.90	26,738.18-	0.00		26,738.18
Major Account 490000 Total	0.00	922.90	26,738.18-	0.00	0.00	26,738.18
BUDGETED REVENUE TOTAL	0.00	1,409,883.57-	21,099,262.28-	0.00	0.00	21,099,262.28

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		922.90	28,234.83-	0.00		28,234.83
2 CASH FUNDS		19,279.28-	213,455.48-	0.00		213,455.48
4 FEDERAL FUNDS		1,391,527.19-	20,857,571.97-	0.00		20,857,571.97
BUDGETED REVENUE TOTAL	0.00	1,409,883.57-	21,099,262.28-	0.00	0.00	21,099,262.28

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	1,774,236.35	96,572.91	1,195,600.93	67.39		578,635.42
511200 TEMPORARY SALARIES-WAGES			122.90	0.00		122.90-
511300 OVERTIME PAYMENTS	230.50	757.58	7,177.44	3113.86		6,946.94-
511400 ON CALL PAY	702.29	1,607.30	18,265.49	2600.85		17,563.20-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	1,818.96	4,404.63	24,558.58	1350.14		22,739.62-
512100 VACATION LEAVE EXPENSE	4,798.17	5,511.10	112,936.88	2353.75		108,138.71-
512200 SICK LEAVE EXPENSE	4,310.73	4,854.33	94,341.54	2188.53		90,030.81-
512300 HOLIDAY LEAVE EXPENSE		5,823.44	67,242.07	0.00		67,242.07-
512400 MILITARY LEAVE EXPENSE			1,723.44	0.00		1,723.44-
512500 FUNERAL LEAVE EXPENSE	302.00		5,376.98	1780.46		5,074.98-
Personal Services Subtotal	1,786,399.00	119,531.29	1,527,846.25	85.53	0.00	258,552.75
515100 RETIREMENT PLANS EXPENSE	109,355.00	8,950.51	114,359.29	104.58		5,004.29-
515200 FICA EXPENSE	99,779.00	8,406.38	108,041.22	108.28		8,262.22-
515400 LIFE & ACCIDENT INS EXP	560.00	31.51	354.13	63.24		205.87
515500 HEALTH INSURANCE EXPENSE	265,800.00	23,455.82	280,104.78	105.38		14,304.78-
516300 EMPLOYEE ASSISTANCE PRO	380.00		387.60	102.00		7.60-
516400 UNEMPLOYM COMP INS EXP			1,648.00	0.00		1,648.00-
516500 WORKERS COMP PREMIUMS	12,934.00		14,526.15	112.31		1,592.15-
Major Account 510000 Total	2,275,207.00	160,375.51	2,047,267.42	89.98	0.00	227,939.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		377.09	2,871.47	0.00		2,871.47-
521200 COMM EXP-VOICE/DATA	41,260.00	7,818.31	111,507.79	270.26		70,247.79-
521300 FREIGHT	2,890.00		288.65	9.99		2,601.35
521400 DATA PROCESSING EXPENSE	11,434.00	1,516.13	8,679.29	75.91		2,754.71
521500 PUBLICATION & PRINT EXPENSE	8,150.00	228.53	20,359.52	249.81		12,209.52-
521900 AWARDS EXPENSE	240.00		1,263.10	526.29		1,023.10-
522100 DUES & SUBSCRIPTION EXPENSE	9,920.00	4,976.00	12,431.88	125.32		2,511.88-
522200 CONFERENCE REGISTRATION	11,070.00	2,018.10	17,739.50	160.25		6,669.50-
523201 NATURAL GAS		45.70	2,727.59	0.00		2,727.59-
523202 ELECTRICITY	24,000.00	1,326.50	26,648.62	111.04		2,648.62-
523203 WATER	400.00	88.42	1,465.49	366.37		1,065.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		88.30	769.78	0.00		769.78-
524600 RENT EXPENSE-BUILDINGS	45,113.00	4,366.85	26,355.36	58.42		18,757.64
524700 RENT EXP-OTHER REAL PROP	4,600.00		7,638.00	166.04		3,038.00-
525100 RENT EXP-OFFICE EQUIP	600.00		1,630.30	271.72		1,030.30-
526100 REPAIRS & MAINT-REAL PROPERTY	11,200.00		2,156.33	19.25		9,043.67
527100 REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200 REP & MAINT-MOTOR VEHICL	2,350.00		3,585.32	152.57		1,235.32-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,700.00		9,717.12	262.62		6,017.12-
527600 REP & MAINT-HOUSE/INST E			55.50	0.00		55.50-
527800 REP & MAINT-OTHER PROPER	600.00		661.00	110.17		61.00-
531100 OFFICE SUPPLIES EXPENSE	27,500.00	3,223.34	28,909.35	105.12	59.97	1,469.32-
532100 NON CAPITALIZED EQUIP PU	27,451.00	291.81	16,931.66	61.68		10,519.34
533100 HOUSEHOLD & INSTIT EXP	3,800.00		1,211.97	31.89	299.21	2,288.82
533900 FOOD EXPENSE	1,750.00		5,381.89	307.54		3,631.89-
534600 ED & RECREATIONAL SUP EX	4,795.00	1,155.00	7,867.83	164.08		3,072.83-
534700 ENG TECH & COMM SUP EXP	10,450.00		37,702.92	360.79	58,708.50	85,961.42-
534800 CONSTRUCTION & MAINT SUPPLIES	1,150.00		485.80	42.24		664.20
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00	146.84	7,693.73	170.97	330.00	3,523.73-
535100 MEDICAL SUPPLIES			.96	0.00		.96-
538100 VEHICLE & EQUIP SUPP EXP	3,600.00	93.49	2,958.87	82.19		641.13
541100 ACCTG & AUDITING SERVICES	10,370.00		15,034.57	144.98		4,664.57-
543200 IT CONSULTING-HW/SW SUPP			219,181.70	0.00	4,987.50	224,169.20-
547901 JANITORIAL-CUSTODIAL SERVICES	13,400.00			0.00		13,400.00
547902 SECURITY SERVICES	1,500.00	30.00	714.00	47.60		786.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		2,126.14	42.52		2,873.86
548600 PEST CONTROL		18.00	72.00	0.00		72.00-
548700 REFUSE/RECYCLING	1,400.00	15.86	258.08	18.43		1,141.92
548900 WEED CONTROL			101.46	0.00		101.46-
549200 JANITORIAL/SECURITY SERVICES		683.60	10,123.26	0.00		10,123.26-
549500 HAZARDOUS WASTE DISPOSAL			1,350.00	0.00		1,350.00-
554900 OTHER CONTRACTUAL SERVICE	974,686.97	186,337.47	2,968,088.91	304.52	240.00	1,993,641.94-
555100 SOFTWARE RENEWAL/MAINT FEE	32,500.00		111,077.31	341.78		78,577.31-
555200 SOFTWARE - NEW PURCHASES	3,200.00		483.12	15.10		2,716.88
556100 INSURANCE EXPENSE	10,000.00		7,618.60	76.19		2,381.40
559100 OTHER OPERATING EXP	100,000.00		6,636.00	6.64		93,364.00
Major Account 520000 Total	1,418,379.97	214,845.34	3,710,561.74	261.61	64,625.18	2,356,806.95-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
571100 BOARD & LODGING	17,800.00	2,337.03	31,656.58	177.85		13,856.58-
571900 MEALS-ONE DAY TRAVEL			3.30	0.00		3.30-
572100 COMMERCIAL TRANSPORTATION	14,400.00	426.50	7,761.02	53.90		6,638.98
573100 STATE-OWNED TRANSPORT	34,690.00	6,164.79	42,225.36	121.72		7,535.36-
574500 PERSONAL VEHICLE MILEAGE	1,600.00	124.80	666.00	41.63		934.00
574600 CONTRACTUAL SERV - TRAVEL EXP	8,826.00	717.09	27,832.06	315.34		19,006.06-
575100 MISC TRAVEL EXPENSES	750.00	107.00	1,697.20	226.29		947.20-
Major Account 570000 Total	78,066.00	9,877.21	111,841.52	143.27	0.00	33,775.52-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			6,676.00	0.00	21,388.00	28,064.00-
583300 COMPUTER EQUIP & SOFTWARE	20,000.00	3,186.18	16,041.35	80.21	3,915.65	43.00
583600 COMMUN. & ELECTRONIC EQ	147,900.00		700.95	.47		147,199.05
Major Account 580000 Total	172,900.00	3,186.18	23,418.30	13.54	25,303.65	124,178.05
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,400,000.00	179,405.81	7,744,832.97	553.20		6,344,832.97-
Major Account 590000 Total	1,400,000.00	179,405.81	7,744,832.97	553.20	0.00	6,344,832.97-
BUDGETED EXPENDITURES TOTAL	5,344,552.97	567,690.05	13,637,921.95	255.17	89,928.83	8,383,297.81-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,567,952.97	36,096.19	1,081,504.64	68.98	24,095.43	462,352.90
2 CASH FUNDS	525,233.00	31,893.76	396,458.18	75.48	58,708.50	70,066.32
4 FEDERAL FUNDS	3,251,367.00	499,700.10	12,159,959.13	374.00	7,124.90	8,915,717.03-
BUDGETED EXPENDITURES TOTAL	5,344,552.97	567,690.05	13,637,921.95	255.17	89,928.83	8,383,297.81-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		416,155.57-	12,206,885.48-	0.00		12,206,885.48
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	416,155.57-	12,206,885.48-	0.00	0.00	12,206,885.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			333,172.38-	0.00		333,172.38
Major Account 470000 Total	0.00	0.00	333,172.38-	0.00	0.00	333,172.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		455.56-	6,136.75-	0.00		6,136.75
483200 BUILDING & SPACE RENTAL			12,222.29	0.00		12,222.29-
Major Account 480000 Total	0.00	455.56-	6,085.54	0.00	0.00	6,085.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,145.13-	4,231.08-	0.00		4,231.08
Major Account 490000 Total	0.00	2,145.13-	4,231.08-	0.00	0.00	4,231.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>418,756.26-</u>	<u>12,538,203.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,538,203.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11,644.57	0.00		11,644.57-
2 CASH FUNDS		2,600.69-	344,739.88-	0.00		344,739.88
4 FEDERAL FUNDS		416,155.57-	12,205,108.09-	0.00		12,205,108.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>418,756.26-</u>	<u>12,538,203.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,538,203.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	491,646.00	19,216.38	477,030.43	97.03		14,615.57
Major Account 590000 Total	491,646.00	19,216.38	477,030.43	97.03	0.00	14,615.57
BUDGETED EXPENDITURES TOTAL	<u>491,646.00</u>	<u>19,216.38</u>	<u>477,030.43</u>	<u>97.03</u>	<u>0.00</u>	<u>14,615.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>491,646.00</u>	<u>19,216.38</u>	<u>477,030.43</u>	<u>97.03</u>		<u>14,615.57</u>
BUDGETED EXPENDITURES TOTAL	<u>491,646.00</u>	<u>19,216.38</u>	<u>477,030.43</u>	<u>97.03</u>	<u>0.00</u>	<u>14,615.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		522.19-	16,921.90-	0.00		16,921.90
Major Account 480000 Total	0.00	522.19-	16,921.90-	0.00	0.00	16,921.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522.19-</u>	<u>16,921.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,921.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>522.19-</u>	<u>16,921.90-</u>	<u>0.00</u>		<u>16,921.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522.19-</u>	<u>16,921.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,921.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			266,514.98	0.00		266,514.98-
Major Account 520000 Total	0.00	0.00	266,514.98	0.00	0.00	266,514.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>266,514.98</u>	<u>0.00</u>	<u>0.00</u>	<u>266,514.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			266,514.98	0.00		266,514.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>266,514.98</u>	<u>0.00</u>	<u>0.00</u>	<u>266,514.98-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			266,514.98-	0.00		266,514.98
Major Account 460000 Total	0.00	0.00	266,514.98-	0.00	0.00	266,514.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>266,514.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,514.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			266,514.98-	0.00		266,514.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>266,514.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,514.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,098.69	0.00		1,098.69-
521900 AWARDS EXPENSE			83.90	0.00		83.90-
532101 NONCAPITALIZED BUILDING			13,720.76	0.00		13,720.76-
Major Account 520000 Total	0.00	0.00	14,903.35	0.00	0.00	14,903.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,903.35</u>	<u>0.00</u>	<u>0.00</u>	<u>14,903.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			14,903.35	0.00		14,903.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,903.35</u>	<u>0.00</u>	<u>0.00</u>	<u>14,903.35-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			8,980.25-	0.00		8,980.25
599100 OTHER GOVERNMENT AID			207,071.19	0.00		207,071.19-
Major Account 590000 Total	0.00	0.00	198,090.94	0.00	0.00	198,090.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198,090.94</u>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			20,632.54	0.00		20,632.54-
4 FEDERAL FUNDS			177,458.40	0.00		177,458.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198,090.94</u>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			177,458.40-	0.00		177,458.40
Major Account 460000 Total	0.00	0.00	177,458.40-	0.00	0.00	177,458.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>177,458.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			177,458.40-	0.00		177,458.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>177,458.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		509,721.52	6,334,413.52	0.00		6,334,413.52-
Major Account 520000 Total	0.00	509,721.52	6,334,413.52	0.00	0.00	6,334,413.52-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		901,971.00	9,099,954.00	0.00		9,099,954.00-
Major Account 580000 Total	0.00	901,971.00	9,099,954.00	0.00	0.00	9,099,954.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,411,692.52	15,434,367.52	0.00	0.00	15,434,367.52-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,411,692.52	15,434,367.52	0.00		15,434,367.52-
BUDGETED EXPENDITURES TOTAL	0.00	1,411,692.52	15,434,367.52	0.00	0.00	15,434,367.52-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,404,824.39-	15,434,367.52-	0.00		15,434,367.52
Major Account 460000 Total	0.00	1,404,824.39-	15,434,367.52-	0.00	0.00	15,434,367.52
BUDGETED REVENUE TOTAL	0.00	1,404,824.39-	15,434,367.52-	0.00	0.00	15,434,367.52
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,404,824.39-	15,434,367.52-	0.00		15,434,367.52
BUDGETED REVENUE TOTAL	0.00	1,404,824.39-	15,434,367.52-	0.00	0.00	15,434,367.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		61,620.35	949,876.22	0.00		949,876.22-
Major Account 520000 Total	0.00	61,620.35	949,876.22	0.00	0.00	949,876.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,620.35	949,876.22	0.00	0.00	949,876.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		61,620.35	949,876.22	0.00		949,876.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,620.35	949,876.22	0.00	0.00	949,876.22-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		490,093.25-	6,312,799.65-	0.00		6,312,799.65
Major Account 450000 Total	0.00	490,093.25-	6,312,799.65-	0.00	0.00	6,312,799.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		728,340.32-	7,717,472.63-	0.00		7,717,472.63
481200 GAIN OR LOSS-SALE OF INV		9,313,054.40-	58,275,238.59-	0.00		58,275,238.59
482102 UNIVERSITY RENT		72,831.72-	435,702.61-	0.00		435,702.61
482103 UNIV-AG SCHOOL RENT		87,778.71-	295,115.85-	0.00		295,115.85
482104 STATE COLLEGE RENT			10,222.19-	0.00		10,222.19
482115 BONUS-AG RENT			3,800.00-	0.00		3,800.00
482119 OTHER			42,313.32-	0.00		42,313.32
483402 UNIV LAND MGT		8,092.41-	37,661.43-	0.00		37,661.43
483403 UNIV-AG LAND MGT		9,753.18-	31,970.65-	0.00		31,970.65
483404 STATE COLLEGE LAND MGT			1,135.80-	0.00		1,135.80
484822 FEDERAL MINERAL DEPOSIT		3,364.71-	38,072.77-	0.00		38,072.77
484823 OIL & GAS ROYALTIES		230,235.06-	1,784,757.83-	0.00		1,784,757.83
484824 SAND & GRAVEL ROYALTIES		1,434.73-	6,985.07-	0.00		6,985.07
484828 WATER ROYALTIES			1,267.40-	0.00		1,267.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	10,454,885.24-	68,681,716.14-	0.00	0.00	68,681,716.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI			73,961.00-	0.00		73,961.00
491312 EASEMENTS			5,750.00-	0.00		5,750.00
493112 UNCLAIMED PROPERTY			8,765,489.29-	0.00		8,765,489.29
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
493201 OPERATING TRANSFERS OUT		259,719.64	411,547.41	0.00		411,547.41-
Major Account 490000 Total	0.00	259,719.64	7,433,652.88-	0.00	0.00	7,433,652.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,685,258.85-</u>	<u>82,428,168.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,428,168.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>10,685,258.85-</u>	<u>82,428,168.67-</u>	<u>0.00</u>		<u>82,428,168.67</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,685,258.85-</u>	<u>82,428,168.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,428,168.67</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	216,301.00	13,829.08	163,606.68	75.64		52,694.32
512100 VACATION LEAVE EXPENSE		635.91	24,988.74	0.00		24,988.74-
512200 SICK LEAVE EXPENSE		419.84	14,474.66	0.00		14,474.66-
512300 HOLIDAY LEAVE EXPENSE		727.78	7,827.27	0.00		7,827.27-
512600 CIVIL LEAVE EXPENSE		153.85	153.85	0.00		153.85-
Personal Services Subtotal	216,301.00	15,766.46	211,051.20	97.57	0.00	5,249.80
515100 RETIREMENT PLANS EXPENSE	15,865.00	1,195.26	15,818.14	99.70		46.86
515200 FICA EXPENSE	16,183.00	1,141.53	15,346.83	94.83		836.17
515400 LIFE & ACCIDENT INS EXP	43.00	3.24	38.87	90.40		4.13
515500 HEALTH INSURANCE EXPENSE	41,888.00	2,635.86	33,296.23	79.49		8,591.77
516400 UNEMPLOYM COMP INS EXP	360.00		303.19	84.22		56.81
516500 WORKERS COMP PREMIUMS	2,146.00		2,148.49	100.12		2.49-
Major Account 510000 Total	292,786.00	20,742.35	278,002.95	94.95	0.00	14,783.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,164.67	154.91	1,594.42	73.66		570.25
521200 COMM EXP-VOICE/DATA	5,700.00	484.35	5,761.43	101.08		61.43-
521300 FREIGHT	34.00			0.00		34.00
521400 DATA PROCESSING EXPENSE	525.00	41.70	569.90	108.55		44.90-
521500 PUBLICATION & PRINT EXPENSE	620.96		270.96	43.64		350.00
521501 SCANNING SURVEYS	450.00		262.48	58.33		187.52
521900 AWARDS EXPENSE	25.00		9.20	36.80		15.80
522100 DUES & SUBSCRIPTION EXPENSE	400.00		165.00	41.25		235.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	5,943.75	24,816.12	99.26		183.88
527100 REP & MAINT-OFFICE EQUIP	1,218.00			0.00		1,218.00
531100 OFFICE SUPPLIES EXPENSE	410.00		31.00	7.56		379.00
532100 NON CAPITALIZED EQUIP PU			1,623.88	0.00		1,623.88-
541100 ACCTG & AUDITING SERVICES	467.00		461.50	98.82		5.50
554900 OTHER CONTRACTUAL SERVICE	113,738.79			0.00		113,738.79
555200 SOFTWARE - NEW PURCHASES	1,500.00		3,319.24	221.28		1,819.24-
556200 TORT PREMIUMS	40.00			0.00		40.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	152,793.42	6,624.71	38,885.13	25.45	0.00	113,908.29
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00		159.80	31.96		340.20
Major Account 570000 Total	500.00	0.00	159.80	31.96	0.00	340.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL	<u>447,279.42</u>	<u>27,367.06</u>	<u>317,047.88</u>	<u>70.88</u>	<u>0.00</u>	<u>130,231.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>424,311.79</u>	<u>25,779.93</u>	<u>302,197.16</u>	<u>71.22</u>		<u>122,114.63</u>
2 CASH FUNDS	<u>22,967.63</u>	<u>1,587.13</u>	<u>14,850.72</u>	<u>64.66</u>		<u>8,116.91</u>
BUDGETED EXPENDITURES TOTAL	<u>447,279.42</u>	<u>27,367.06</u>	<u>317,047.88</u>	<u>70.88</u>	<u>0.00</u>	<u>130,231.54</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		106.00-	752.00-	0.00		752.00
474100 GENERAL BUSINESS FEES		1,915.00-	15,965.47-	0.00		15,965.47
474101 BELF TRANSFER			17,980.87-	0.00		17,980.87
Major Account 470000 Total	0.00	2,021.00-	34,698.34-	0.00	0.00	34,698.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.00-	686.08-	0.00		686.08
Major Account 480000 Total	0.00	59.00-	686.08-	0.00	0.00	686.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,080.00-</u>	<u>35,384.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,384.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			17,980.87-	0.00		17,980.87
2 CASH FUNDS		2,080.00-	17,403.55-	0.00		17,403.55
BUDGETED REVENUE TOTAL	0.00	2,080.00-	35,384.42-	0.00	0.00	35,384.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	47.00		47.11	100.23		.11-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,936.00			0.00		12,936.00
Major Account 520000 Total	18,633.00	0.00	47.11	.25	0.00	18,585.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	47.11	.23	0.00	20,435.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,483.00		47.11	.23		20,435.89
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	47.11	.23	0.00	20,435.89
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.44-	65.05-	0.00		65.05
Major Account 480000 Total	0.00	5.44-	65.05-	0.00	0.00	65.05
BUDGETED REVENUE TOTAL	0.00	5.44-	65.05-	0.00	0.00	65.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5.44-	65.05-	0.00		65.05
BUDGETED REVENUE TOTAL	0.00	5.44-	65.05-	0.00	0.00	65.05

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 576

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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>
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,405,000.00	94,963.36	1,138,582.56	81.04		266,417.44
511200 TEMPORARY SALARIES-WAGES	34,560.00			0.00		34,560.00
511600 PER DIEM PAYMENTS		700.00	2,200.00	0.00		2,200.00-
512100 VACATION LEAVE EXPENSE		8,073.24	135,740.04	0.00		135,740.04-
512200 SICK LEAVE EXPENSE		3,484.83	64,523.19	0.00		64,523.19-
512300 HOLIDAY LEAVE EXPENSE		5,157.79	62,735.84	0.00		62,735.84-
512500 FUNERAL LEAVE EXPENSE		75.24	1,191.38	0.00		1,191.38-
Personal Services Subtotal	1,439,560.00	112,454.46	1,404,973.01	97.60	0.00	34,586.99
515100 RETIREMENT PLANS EXPENSE	109,300.00	8,472.26	104,800.43	95.88		4,499.57
515200 FICA EXPENSE	112,550.00	8,105.01	100,076.23	88.92		12,473.77
515400 LIFE & ACCIDENT INS EXP	565.00	18.84	227.05	40.19		337.95
515500 HEALTH INSURANCE EXPENSE	319,000.00	15,113.62	187,918.53	58.91		131,081.47
516100 EMPLOYEE RELOCATION			81.21	0.00		81.21-
516300 EMPLOYEE ASSISTANCE PRO	390.00		228.00	58.46		162.00
516500 WORKERS COMP PREMIUMS	13,075.00		14,175.51	108.42		1,100.51-
Major Account 510000 Total	1,994,440.00	144,164.19	1,812,479.97	90.88	0.00	181,960.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,250.00	577.85	11,393.94	62.43		6,856.06
521200 COMM EXP-VOICE/DATA	38,100.00	7,833.46	35,162.56	92.29		2,937.44
521300 FREIGHT	600.00		301.84	50.31		298.16
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXPENSE		69.26	2,650.51	0.00		2,650.51-
521501 PUBLICATIONS	100,000.00	236.26	61,478.90	61.48		38,521.10
521502 PRINTING-BUS CARDS, FORMS	6,250.00		2,153.83	34.46		4,096.17
521503 PHOTOCOPIER EXPENSE	4,165.00	558.16	2,832.17	68.00		1,332.83
521900 AWARDS EXPENSE	80.00		43.92	54.90		36.08
522100 DUES & SUBSCRIPTION EXPENSE	23,200.00		14,891.19	64.19		8,308.81
522200 CONFERENCE REGISTRATION	7,550.00	100.00	5,966.00	79.02		1,584.00
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101 BUILDING NATURAL GAS EXPENSE	2,000.00	43.15	2,220.31	111.02		220.31-
523102 BUILDING ELECTRICITY EXPENSE	7,500.00	491.00	5,684.39	75.79		1,815.61
523103 BUILDING WATER EXPENSE	1,000.00		731.62	73.16		268.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND	1,500.00		1,204.58	80.31		295.42
524600 RENT EXPENSE-BUILDINGS	1,900.00	30.00	1,541.12	81.11		358.88
525100 RENT EXP-OFFICE EQUIP	400.00		287.40	71.85		112.60
525500 RENT EXP-OTHER PERS PROP	750.00	155.95	1,165.18	155.36		415.18-
526100 REPAIRS & MAINT-REAL PROPERTY	590,000.00	17,549.00	492,397.31	83.46		97,602.69
526101 REP & MAINT - RL PROP - CEDAR	250,000.00	43,084.00	200,448.00	80.18		49,552.00
526102 REP & MAINT - RL PROP - IRRIG	450,000.00	18,178.50	315,662.04	70.15		134,337.96
526103 REP & MAINT - RL PROP - DIRTWK	100,000.00	12,120.00	84,863.68	84.86		15,136.32
526104 REP & MAINT - RL PROP CONSERV	65,000.00	22,670.98	82,459.50	126.86		17,459.50-
526105 REP & MAINT - RL PROP - MISC	125,000.00		86,989.65	69.59		38,010.35
527100 REP & MAINT-OFFICE EQUIP	540.00			0.00		540.00
527200 REP & MAINT-MOTOR VEHICL	14,500.00	41.90	12,194.45	84.10		2,305.55
527400 REPAIRS & MAINT-DATA PROC	6,500.00		5,252.56	80.81		1,247.44
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	17,750.00	1,155.17	10,891.63	61.36		6,858.37
532100 NON CAPITALIZED EQUIP PU	20,250.00		14,836.50	73.27		5,413.50
533100 HOUSEHOLD & INSTIT EXP	2,000.00		1,303.76	65.19		696.24
534500 AGRICULTURAL SUPPLIES EXP	177,000.00	5,839.18	75,220.82	42.50		101,779.18
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	800.00	52.46	281.41	35.18		518.59
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	18.84	1,021.05	102.11		21.05-
538100 VEHICLE & EQUIP SUPP EXP	43,600.00	44.01	37,053.95	84.99		6,546.05
541100 ACCTG & AUDITING SERVICES	4,500.00		3,853.39	85.63		646.61
541500 LEGAL SERVICES EXPENSE	1,500.00		2,628.75	175.25		1,128.75-
542500 ENG & ARCH SERVICES	10,000.00	58.00	5,558.00	55.58		4,442.00
543200 IT CONSULTING-HW/SW SUPP			5,949.00	0.00		5,949.00-
548501 LAWN AND LANDSCAPE EXPENSE	2,750.00	180.00	2,407.31	87.54		342.69
548502 SNOW REMOVAL EXPENSE	4,800.00		1,095.00	22.81		3,705.00
548600 PEST CONTROL	400.00	66.00	396.00	99.00		4.00
548700 REFUSE/RECYCLING	575.00	80.00	476.00	82.78		99.00
548800 FIRE EXTINGUISHERS	150.00		53.00	35.33		97.00
549201 JANITORIAL SERVICES EXPENSE	5,800.00	300.00	3,525.00	60.78		2,275.00
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	80.46	789.59	71.78		310.41
549203 SECURITY ALARM MONITOR EXPENSE	350.00		246.00	70.29		104.00
554900 OTHER CONTRACTUAL SERVICE	10,740.00	4,001.29	8,501.45	79.16		2,238.55
554901 COURIER EXPENSES	2,750.00	223.26	2,516.74	91.52		233.26
554902 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100 SOFTWARE RENEWAL/MAINT FEE		200.00	4,989.47	0.00		4,989.47-
555200 SOFTWARE - NEW PURCHASES			9,325.94	0.00		9,325.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	19,180.00		12,202.88	63.62		6,977.12
556300 SURETY & NOTARY BONDS	500.00	40.00	240.00	48.00		260.00
557100 PROPERTY TAX EXPENSE	8,000.00	1,185.89	2,877.75	35.97		5,122.25
559100 OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150 REAL ESTATE TAXES EXPENSE	8,800,000.00	1,185.89	8,999,729.20	102.27		199,729.20
Major Account 520000 Total	10,975,680.00	136,078.14	10,637,946.24	96.92	0.00	337,733.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00	801.09	19,361.80	69.15		8,638.20
572100 COMMERCIAL TRANSPORTATION	3,400.00		591.99	17.41		2,808.01
574500 PERSONAL VEHICLE MILEAGE	15,200.00	601.44	10,256.19	67.47		4,943.81
575100 MISC TRAVEL EXPENSES	385.00		123.00	31.95		262.00
Major Account 570000 Total	46,985.00	1,402.53	30,332.98	64.56	0.00	16,652.02
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	22,000.00			0.00		22,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			1,797.59	0.00		1,797.59
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	83,500.00		27,289.00	32.68	28,814.00	27,397.00
Major Account 580000 Total	130,600.00	0.00	29,086.59	22.27	28,814.00	72,699.41
BUDGETED EXPENDITURES TOTAL	13,147,705.00	281,644.86	12,509,845.78	95.15	28,814.00	609,045.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,147,705.00	281,644.86	12,509,845.78	95.15	28,814.00	609,045.22
BUDGETED EXPENDITURES TOTAL	13,147,705.00	281,644.86	12,509,845.78	95.15	28,814.00	609,045.22

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 2013
As of 06/30/14

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>
474113 ASSIGNMENT FEES		240.00-	3,350.00-	0.00		3,350.00
474115 LEASE OR DEED FEES		8.00-	80.00-	0.00		80.00
474116 MISCELLANEOUS FEES		6,392.64	11,444.60-	0.00		11,444.60
474117 SUB-LEASE FEE		645.20-	8,381.78-	0.00		8,381.78
474131 CONDEMNATION FEE		300.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	5,199.44	23,556.38-	0.00	0.00	23,556.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,270.76-	217,208.57-	0.00		217,208.57
482119 OTHER			3,004.95-	0.00		3,004.95
483200 BUILDING & SPACE RENTAL		6,587.50-	26,350.00-	0.00		26,350.00
484500 REIMB NON-GOVT SOURCES		1,275.00-	17,024.09-	0.00		17,024.09
Major Account 480000 Total	0.00	17,133.26-	263,587.61-	0.00	0.00	263,587.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15,567.42-	0.00		15,567.42
493100 OPERATING TRANSFER IN			14,035,546.00-	0.00		14,035,546.00
Major Account 490000 Total	0.00	0.00	14,051,113.42-	0.00	0.00	14,051,113.42
BUDGETED REVENUE TOTAL	0.00	11,933.82-	14,338,257.41-	0.00	0.00	14,338,257.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,933.82-	14,338,257.41-	0.00		14,338,257.41
BUDGETED REVENUE TOTAL	0.00	11,933.82-	14,338,257.41-	0.00	0.00	14,338,257.41
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			12,805.60	0.00		12,805.60-
Major Account 520000 Total	0.00	0.00	12,805.60	0.00	0.00	12,805.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,805.60	0.00	0.00	12,805.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			12,805.60	0.00		12,805.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,805.60	0.00	0.00	12,805.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,485.44-	57,001.13-	0.00		57,001.13
482112 COMMON AG RENT		8,981,959.52-	37,934,047.48-	0.00		37,934,047.48
482113 OIL & GAS RENT		53,857.48-	491,893.38-	0.00		491,893.38
482114 SAND & GRAVEL RENT			7,219.00-	0.00		7,219.00
482115 BONUS-AG RENT			3,373,270.00-	0.00		3,373,270.00
482116 BONUS-MINERALS		361,776.96-	1,494,953.66-	0.00		1,494,953.66
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			19,364.29-	0.00		19,364.29
482120 WIND AGREEMENTS AND RENT		1,920.00	50,282.89-	0.00		50,282.89
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
482300 RIGHT OF WAY REVENUE			720.00-	0.00		720.00
483112 COMMERCIAL NET RENT		42,417.34-	509,008.08-	0.00		509,008.08
484500 REIMB NON-GOVT SOURCES		22.08-	413.51-	0.00		413.51
Major Account 480000 Total	0.00	9,440,598.82-	43,943,037.82-	0.00	0.00	43,943,037.82
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
UNBUDGETED REVENUE TOTAL	0.00	9,440,598.82-	44,943,037.82-	0.00	0.00	44,943,037.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,440,598.82-	44,943,037.82-	0.00		44,943,037.82
UNBUDGETED REVENUE TOTAL	0.00	9,440,598.82-	44,943,037.82-	0.00	0.00	44,943,037.82

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	244,295.64	13,946.63	198,763.47	81.36		45,532.17
511200 TEMPORARY SALARIES-WAGES	12,214.00			0.00		12,214.00
511800 COMP TIME PAYMENT	35.11	261.32	2,945.40	8389.06		2,910.29-
512100 VACATION LEAVE EXPENSE	3,293.08	2,081.44	11,757.92	357.05		8,464.84-
512200 SICK LEAVE EXPENSE	756.69	938.75	11,176.03	1476.96		10,419.34-
512300 HOLIDAY LEAVE EXPENSE		906.75	10,894.89	0.00		10,894.89-
512500 FUNERAL LEAVE EXPENSE			98.74	0.00		98.74-
Personal Services Subtotal	260,594.52	18,134.89	235,636.45	90.42	0.00	24,958.07
515100 RETIREMENT PLANS EXPENSE	17,848.38	1,357.98	17,644.99	98.86		203.39
515200 FICA EXPENSE	20,556.07	1,321.72	17,166.80	83.51		3,389.27
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	55.68	48.84		58.32
515500 HEALTH INSURANCE EXPENSE	50,604.00	2,230.02	28,548.16	56.41		22,055.84
516300 EMPLOYEE ASSISTANCE PRO	75.00		60.00	80.00		15.00
516500 WORKERS COMP PREMIUMS	2,582.00		3,776.64	146.27		1,194.64-
Major Account 510000 Total	352,373.97	23,049.41	302,888.72	85.96	0.00	49,485.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,866.87	40.37	1,910.34	32.56		3,956.53
521200 COMM EXP-VOICE/DATA	6,699.89	1,033.98	4,657.06	69.51		2,042.83
521300 FREIGHT	150.00		37.01	24.67		112.99
521400 DATA PROCESSING EXPENSE	4,791.09	1,576.37	10,342.34	215.87		5,551.25-
521500 PUBLICATION & PRINT EXPENSE	16,012.89		1,393.67	8.70		14,619.22
521502 PRINTING			5,129.91	0.00		5,129.91-
521503 ADVERTISING	176.17		2,598.13	1474.79		2,421.96-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	6,196.32	156.40	2,005.40	32.36		4,190.92
522200 CONFERENCE REGISTRATION	5,000.00		480.00	9.60		4,520.00
522900 EMPLOYEE PARKING EXP	1,560.00	120.00	1,440.00	92.31		120.00
523000 SEE CHART OF ACCOUNTS			1,188.71	0.00		1,188.71-
523131 GAS AND HEATING FUELS	6,161.00			0.00		6,161.00
523132 ELECTRICITY	3,499.00			0.00		3,499.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas	30.77	81.81	4,565.54	14837.63		4,534.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523202 Electricity	361.85	102.50	1,694.39	468.26		1,332.54-
523203 Water	42.08		320.97	762.76		278.89-
523204 Sewer	44.88		360.34	802.90		315.46-
524600 RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP	1,639.15	78.30	858.10	52.35		781.05
524900 RENT EXP-DUPR SURCHARGE	12,408.05		12,989.14	104.68		581.09-
525100 RENT EXP-OFFICE EQUIP	3,993.59		1,032.72	25.86		2,960.87
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,726.54	125.62	1,505.77	87.21		220.77
526100 REPAIRS & MAINT-REAL PROPERTY			873.85	0.00		873.85-
526101 BLDG-STRUC MAINT AND REPAIR	4,221.50		2,529.59	59.92		1,691.91
526102 LAND MAINT AND REPAIR	1,000.00	154.00	200.00	20.00		800.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	557.72		208.09	37.31		349.63
527400 REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
527800 REP & MAINT-OTHER PROPER			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE	6,739.93	260.26	3,060.30	45.41		3,679.63
531101 IT SUPPLIES			91.50	0.00		91.50-
533101 CLOTHING	500.00		412.62	82.52		87.38
533132 SANITATION JANITORIAL	200.00		74.49	37.25		125.51
533133 FOOD SERV INSTITUTIONAL	200.00		93.59	46.80		106.41
533900 FOOD EXPENSE	1,656.50	48.00	2,548.04	153.82		891.54-
534600 ED & RECREATIONAL SUP EX	15,000.00		4,104.00	27.36		10,896.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00		95.83	14.74		554.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	123.99		97.19	78.39		26.80
534948 NONEXPENDABLE PROPERTY	4,000.00			0.00		4,000.00
534950 COMPUTER HARDWARE <1500	1,000.00		1,310.62	131.06		310.62-
538100 VEHICLE & EQUIP SUPP EXP	4,650.53	187.50	2,209.29	47.51		2,441.24
538182 LICENSED MOTOR VEHICLE SUPPLIE			16.04	0.00		16.04-
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	16,029.00		27,968.57	174.49		11,939.57-
542100 SOS TEMP SERV-PERSONNEL	3,277.70		10,180.16	310.59		6,902.46-
543100 IT CONSULTING-APPLICATIONS		960.00	1,680.00	0.00		1,680.00-
543300 IT CONSULTING-OTHER			520.00	0.00		520.00-
547101 MEDIA/ADVERTISING		1,482.00	18,500.00	0.00		18,500.00-
548600 PEST CONTROL	800.00	65.00	390.00	48.75		410.00
548700 REFUSE/RECYCLING	988.32		1,024.53	103.66		36.21-
548800 FIRE EXTINGUISHERS			75.00	0.00		75.00-
549200 JANITORIAL/SECURITY SERVICES	9,110.00	610.00	8,229.00	90.33		881.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554900 OTHER CONTRACTUAL SERVICE	15,410.00			0.00		15,410.00
554901 SECURITY SERVICES	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			0.00		2,500.00
556100 INSURANCE EXPENSE	386.00		1,035.09	268.16		649.09-
559100 OTHER OPERATING EXP	9,927.00		5.37	.05		9,921.63
Major Account 520000 Total	183,870.33	7,082.11	143,917.30	78.27	0.00	39,953.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,300.00	166.00	2,224.89	35.32		4,075.11
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00		5.00	2.50		195.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		202.44	10.12		1,797.56
574500 PERSONAL VEHICLE MILEAGE	8,000.00		3,771.34	47.14		4,228.66
575100 MISC TRAVEL EXPENSES	255.00		24.00	9.41		231.00
Major Account 570000 Total	18,855.00	166.00	6,227.67	33.03	0.00	12,627.33
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00
590000 GOVERNMENT AID						
599161 DIST OF AID	43,116,481.33	4,938,807.38	20,671,690.68	47.94		22,444,790.65
599300 SEE CHART OF ACCOUNTS			78,117.36	0.00		78,117.36-
Major Account 590000 Total	43,116,481.33	4,938,807.38	20,749,808.04	48.13	0.00	22,366,673.29
BUDGETED EXPENDITURES TOTAL	43,694,533.63	4,969,104.90	21,202,841.73	48.53	0.00	22,491,691.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	43,694,533.63	4,969,104.90	21,202,841.73	48.53		22,491,691.90
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
	43,694,533.63	4,969,104.90	21,202,841.73	48.53	0.00	22,491,691.90
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		15.80-	65.66-	0.00		65.66
Major Account 470000 Total	0.00	15.80-	65.66-	0.00	0.00	65.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,869.76-	715,708.50-	0.00		715,708.50
481200 GAIN OR LOSS-SALE OF INV		18,351.23-	115,712.42-	0.00		115,712.42
483200 BUILDING & SPACE RENTAL		750.00-	17,958.56-	0.00		17,958.56
484100 OPERATING DONATIONS & CO			120.00-	0.00		120.00
484115 MISCELLANEOUS		22.00-	2,028.94-	0.00		2,028.94
486500 MISCELLANEOUS ADJUSTMENT			2.29-	0.00		2.29
Major Account 480000 Total	0.00	79,992.99-	851,530.71-	0.00	0.00	851,530.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			277.93-	0.00		277.93
493100 OPERATING TRANSFER IN		3,998,919.66-	16,776,386.63-	0.00		16,776,386.63
Major Account 490000 Total	0.00	3,998,919.66-	16,776,664.56-	0.00	0.00	16,776,664.56
BUDGETED REVENUE TOTAL	0.00	4,078,928.45-	17,628,260.93-	0.00	0.00	17,628,260.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,078,928.45-	17,628,260.93-	0.00		17,628,260.93
BUDGETED REVENUE TOTAL	0.00	4,078,928.45-	17,628,260.93-	0.00	0.00	17,628,260.93

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	613,226.00	37,300.18	500,538.97	81.62		112,687.03
511200 TEMPORARY SALARIES-WAGES	608,146.75	63,193.32	469,347.66	77.18		138,799.09
511300 OVERTIME PAYMENTS			5,374.24	0.00		5,374.24-
511800 COMP TIME PAYMENT			2,428.56	0.00		2,428.56-
512100 VACATION LEAVE EXPENSE	1,255.61	4,400.49	39,927.45	3179.92		38,671.84-
512200 SICK LEAVE EXPENSE	182.70	325.71	9,917.56	5428.33		9,734.86-
512300 HOLIDAY LEAVE EXPENSE		2,219.47	24,830.79	0.00		24,830.79-
512500 FUNERAL LEAVE EXPENSE			69.76	0.00		69.76-
Personal Services Subtotal	1,222,811.06	107,439.17	1,052,434.99	86.07	0.00	170,376.07
515100 RETIREMENT PLANS EXPENSE	45,118.55	3,313.11	43,443.14	96.29		1,675.41
515200 FICA EXPENSE	88,166.37	7,899.61	76,618.78	86.90		11,547.59
515400 LIFE & ACCIDENT INS EXP	274.00	11.14	134.67	49.15		139.33
515500 HEALTH INSURANCE EXPENSE	122,730.00	12,019.47	145,411.81	118.48		22,681.81-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00		144.00	80.00		36.00
516400 UNEMPLOYM COMP INS EXP	9,818.96		689.60	7.02		9,129.36
516500 WORKERS COMP PREMIUMS	9,975.00		16,585.80	166.27		6,610.80-
Major Account 510000 Total	1,500,073.94	130,682.50	1,335,462.79	89.03	0.00	164,611.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,116.72	114.73	9,043.32	147.85		2,926.60-
521200 COMM EXP-VOICE/DATA	6,745.87	818.60	4,646.88	68.88		2,098.99
521300 FREIGHT	1,235.00		2,291.00	185.51	50.00	1,106.00-
521400 DATA PROCESSING EXPENSE	923.16	496.78	5,675.16	614.75		4,752.00-
521500 PUBLICATION & PRINT EXPENSE	150.15		482.18	321.13		332.03-
521502 PRINTING	21,523.65	227.68	15,832.68	73.56		5,690.97
521503 ADVERTISING	113.91		60.03	52.70		53.88
522100 DUES & SUBSCRIPTION EXPENSE	10,095.00	220.00	14,358.84	142.24		4,263.84-
522200 CONFERENCE REGISTRATION	2,915.00	200.00	4,015.00	137.74		1,100.00-
523000 SEE CHART OF ACCOUNTS	4,000.00	124.05	889.12	22.23		3,110.88
523201 NATURAL GAS	2,352.84	1,671.08	12,697.18	539.65		10,344.34-
523202 ELECTRICITY	40,082.71	4,782.77	15,668.33	39.09		24,414.38
523203 WATER	5,324.90		1,068.85	20.07		4,256.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523204 SEWER	25.00			0.00		25.00
523207 PROPANE	3,000.00		2,277.43	75.91		722.57
524100 RENT EXPENSE-LAND	2,000.00		31,364.06	1568.20		29,364.06-
524600 RENT EXPENSE-BUILDINGS	5,500.00	452.61	5,444.43	98.99		55.57
524700 RENT EXP-OTHER REAL PROP	500.00	700.00	2,729.62	545.92		2,229.62-
525100 RENT EXP-OFFICE EQUIP	1,200.00		67.47	5.62		1,132.53
525500 RENT EXP-OTHER PERS PROP			290.00	0.00		290.00-
525556 RENT EXP CONSTRUCTION EQUIP	2,500.00		5,857.00	234.28	3,540.00	6,897.00-
526101 BLDG-STRUC MAINT AND RE	6,590.20	202.54	10,329.39	156.74		3,739.19-
526102 LAND MAINT & REPAIR	6,455.00	300.00	4,930.79	76.39		1,524.21
527200 REP & MAINT-MOTOR VEHICL	59,435.51	15,045.42	80,735.55	135.84		21,300.04-
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER			198.88	0.00		198.88-
527879 CONST MAINT & SHOP	52,098.93	13,283.21	90,462.49	173.64		38,363.56-
531100 OFFICE SUPPLIES EXPENSE	29,293.43	898.72	3,667.52	12.52		25,625.91
531101 IT SUPPLIES		22.97	554.44	0.00		554.44-
533101 CLOTHING	1,914.01	5,604.45	11,610.89	606.63		9,696.88-
533132 SANITATION JANITORIAL	483.67	264.12	1,027.40	212.42		543.73-
533133 FOOD SERVICE/MISC INSTI	59.00		212.25	359.75		153.25-
533900 FOOD EXPENSE	143.69	261.36	989.16	688.40		845.47-
534500 AGRICULTURAL SUPPLIES EXP	81,622.34	37,951.44	121,071.27	148.33	13,250.40	52,699.33-
534600 ED & RECREATIONAL SUP EX	24,715.25	4,326.87	37,068.03	149.98		12,352.78-
534800 CONSTRUCTION & MAINT SUPPLIES	92,679.02	10,641.19	102,249.22	110.33	8,561.00	18,131.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,103.34	220.67		603.34-
534947 LAW ENF SUPPLIES			11.37	0.00		11.37-
534948 NONEXPENDABLE PROPERTY	16,391.61	2,582.71	19,742.32	120.44		3,350.71-
534950 COMPUTER HARDWARE <1500	5,716.59	93.73	15,681.24	274.31		9,964.65-
535100 MEDICAL SUPPLIES	100.00	19.94	848.86	848.86		748.86-
538100 VEHICLE & EQUIP SUPP EXP	321,502.14	38,327.75	300,247.75	93.39		21,254.39
538182 LICENSED MOTOR VEHICLE	10,861.62	1,739.68	22,153.04	203.96		11,291.42-
541100 ACCTG & AUDITING SERVICES	9,445.00		7,732.97	81.87		1,712.03
542100 SOS TEMP SERV-PERSONNEL	29,675.68		29,247.93	98.56		427.75
542500 ENG & ARCH SERVICES			600.00	0.00		600.00-
547100 EDUCATIONAL SERVICES	800.00		1,902.48	237.81		1,102.48-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501 TREE CLEARING	132,096.00	9,200.00	100,187.00	75.84		31,909.00
548502 FACILITY MAINT	2,635.25		1,891.50	71.78		743.75
548503 CUSTOM FARMING	16,102.00	16,351.00	40,173.00	249.49		24,071.00-
548700 REFUSE/RECYCLING	1,020.63		32.63	3.20		988.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
548800 FIRE EXTINGUISHERS			186.00	0.00		186.00-
548900 WEED CONTROL	140,760.81	7,404.50	75,852.12	53.89		64,908.69
549200 JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-
549600 CONSTRUCTION SERVICES	39,766.03		34,766.03	87.43	17,982.24	12,982.24-
554900 OTHER CONTRACTUAL SERVICE	2,392,345.55	23,764.87	556,220.08	23.25		1,836,125.47
554909 BUDGET-Aid/Contract Services	4,214,827.86			0.00		4,214,827.86
555100 SOFTWARE RENEWAL/MAINT FEE	16,000.00	2,700.00	16,320.09	102.00		320.09-
555200 SOFTWARE - NEW PURCHASES			277.10	0.00		277.10-
556100 INSURANCE EXPENSE	48,845.00		46,004.95	94.19		2,840.05
557100 PROPERTY TAX EXPENSE	634,806.00		759,865.42	119.70		125,059.42-
559100 OTHER OPERATING EXP	391.02			0.00		391.02
Major Account 520000 Total	8,511,632.75	200,794.77	2,630,961.08	30.91	43,383.64	5,837,288.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,547.15	2,239.24	27,457.47	176.61		11,910.32-
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	600.00	6.62	53.01	8.84		546.99
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE			145.60	0.00		145.60-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00	178.00	178.00	14.83		1,022.00
574700 VOLUNTEER TRAVEL EXPENSES			1,093.45	0.00		1,093.45-
575100 MISC TRAVEL EXPENSES			98.00	0.00		98.00-
Major Account 570000 Total	19,047.15	2,423.86	29,025.53	152.39	0.00	9,978.38-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	73,912.00		149,958.88	202.89		76,046.88-
582400 MACHINERY & EQUIPMENT	682,023.71	233,110.30	562,565.00	82.48	132,484.06	13,025.35-
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	139,585.00		177,471.00	127.14	78,706.00	116,592.00-
Major Account 580000 Total	906,520.71	233,110.30	889,994.88	98.18	211,190.06	194,664.23-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,746,035.61	562,200.01	2,939,550.56	168.36		1,193,514.95-
599300 SEE CHART OF ACCOUNTS	60,410.53	211,134.45	1,300,436.50	2152.67		1,240,025.97-
Major Account 590000 Total	1,806,446.14	773,334.46	4,239,987.06	234.71	0.00	2,433,540.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 EXPENDITURES TOTAL	12,743,720.69	1,340,345.89	9,125,431.34	71.61	254,573.70	3,363,715.65

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,075,828.11	647,569.16	5,727,186.30	94.26	229,375.00	119,266.81
4 FEDERAL FUNDS	6,667,892.58	692,776.73	3,398,245.04	50.96	25,198.70	3,244,448.84
BUDGETED EXPENDITURES TOTAL	12,743,720.69	1,340,345.89	9,125,431.34	71.61	254,573.70	3,363,715.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,845.24-	345,586.95-	0.00		345,586.95
461112 PR Reimbursement		549,297.12-	3,373,348.19-	0.00		3,373,348.19
461113 DJ REIMBURSEMENT		435.08-	67,840.05-	0.00		67,840.05
461116 STATE WILDLIFE GRANT		43,077.59-	747,055.58-	0.00		747,055.58
461117 LIP-LANDOWNER INCENTIVE PROGRA		21,828.05-	175,857.76-	0.00		175,857.76
461500 OP GRANTS - STATE AGENCI		192,942.98-	698,941.17-	0.00		698,941.17
461700 OP GRANTS - OTHER			114,446.93-	0.00		114,446.93
Major Account 460000 Total	0.00	812,426.06-	5,523,076.63-	0.00	0.00	5,523,076.63

470000 REVENUE - SALES AND CHARGES

472180 RESALE ITEMS (NONTAXABLE)			45.00-	0.00		45.00
472181 RESALE ITEMS (TAXABLE)			125.00-	0.00		125.00
474101 REBATE		216.39-	2,703.44-	0.00		2,703.44
474104 PCARD REBATE		385.00-	3,003.25-	0.00		3,003.25
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		5,200.00-	205,600.00-	0.00		205,600.00
476171 HABITAT STAMP		47,388.00-	2,343,556.00-	0.00		2,343,556.00
476173 STATE WATERFOWL STAMP		3,130.00-	164,315.00-	0.00		164,315.00
476175 LIFETIME STATE WATERFOWL STAMP		200.00-	40,400.00-	0.00		40,400.00
476279 HABITAT STAMP 3-Year		1,782.00-	51,084.00-	0.00		51,084.00
476281 STATE WATERFOWL STAMP 3-Year		325.00-	9,711.00-	0.00		9,711.00
476288 HABITAT STAMP 5-Year		1,600.00-	45,440.00-	0.00		45,440.00
476290 STATE WATERFOWL STAMP 5-Year		320.00-	8,780.00-	0.00		8,780.00
Major Account 470000 Total	0.00	60,546.39-	2,874,772.69-	0.00	0.00	2,874,772.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,199.48-	166,232.27-	0.00		166,232.27
482150 HAY INCOME			3,514.42-	0.00		3,514.42
482151 CROP INCOME			15,663.61-	0.00		15,663.61
482152 Grazing Income		905.00-	33,423.23-	0.00		33,423.23
483400 OTHER RENTAL REVENUE			293.90-	0.00		293.90
484100 OPERATING DONATIONS & CO			5.00-	0.00		5.00
484115 Miscellaneous DIV			120.86-	0.00		120.86
485191 PROPERTY DAMAGES			528.00-	0.00		528.00
486500 MISCELLANEOUS ADJUSTMENT			8,389.25-	0.00		8,389.25
Major Account 480000 Total	0.00	15,104.48-	228,170.54-	0.00	0.00	228,170.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,983.90-	28,961.83-	0.00		28,961.83
Major Account 490000 Total	0.00	6,983.90-	28,961.83-	0.00	0.00	28,961.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>895,060.83-</u>	<u>8,654,981.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,654,981.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		378,695.73-	5,699,785.71-	0.00		5,699,785.71
4 FEDERAL FUNDS		516,365.10-	2,955,195.98-	0.00		2,955,195.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>895,060.83-</u>	<u>8,654,981.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,654,981.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	11,615,524.26	729,752.50	9,046,817.57	77.89		2,568,706.69
511200 TEMPORARY SALARIES-WAGES	1,461,620.04	110,703.39	1,025,516.55	70.16		436,103.49
511300 OVERTIME PAYMENTS	114,841.42	10,533.39	93,383.97	81.32		21,457.45
511800 COMP TIME PAYMENT	87,706.11	10,617.46	109,679.76	125.05		21,973.65-
512100 VACATION LEAVE EXPENSE	20,767.46	45,775.42	782,894.15	3769.81		762,126.69-
512200 SICK LEAVE EXPENSE	4,817.04	22,518.96	383,986.21	7971.41		379,169.17-
512300 HOLIDAY LEAVE EXPENSE		40,793.01	465,608.54	0.00		465,608.54-
512500 FUNERAL LEAVE EXPENSE	453.22	1,216.09	10,832.91	2390.21		10,379.69-
512600 CIVIL LEAVE EXPENSE		37.13	860.51	0.00		860.51-
512700 INJURY LEAVE EXPENSE	44.55		4,496.74	10093.69		4,452.19-
Personal Services Subtotal	13,305,774.10	971,947.35	11,924,076.91	89.62	0.00	1,381,697.19
515100 RETIREMENT PLANS EXPENSE	883,586.99	64,314.91	814,156.79	92.14		69,430.20
515200 FICA EXPENSE	994,681.66	69,577.23	859,485.77	86.41		135,195.89
515400 LIFE & ACCIDENT INS EXP	5,569.00	353.48	4,157.92	74.66		1,411.08
515500 HEALTH INSURANCE EXPENSE	2,407,132.00	163,071.22	1,921,352.89	79.82		485,779.11
516200 TUITION ASSISTANCE		2,280.00	3,990.00	0.00		3,990.00-
516300 EMPLOYEE ASSISTANCE PRO	3,480.00		2,694.60	77.43		785.40
516400 UNEMPLOYM COMP INS EXP	14,180.00		7,806.28	55.05		6,373.72
516500 WORKERS COMP PREMIUMS	164,315.00		185,283.32	112.76		20,968.32-
Major Account 510000 Total	17,778,718.75	1,271,544.19	15,723,004.48	88.44	0.00	2,055,714.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	236,920.64	25,220.90	152,218.56	64.25	785.51	83,916.57
521200 COMM EXP-VOICE/DATA	185,834.50	32,708.40	178,070.38	95.82		7,764.12
521300 FREIGHT	7,248.53	507.72	7,116.39	98.18	120.00	12.14
521400 DATA PROCESSING EXPENSE	31,698.38	6,025.14	39,252.79	123.83		7,554.41-
521500 PUBLICATION & PRINT EXPENSE	44,533.53	68.49	8,088.01	18.16		36,445.52
521501 PUBLICATION	275,457.64	25,689.14	183,401.87	66.58	36,396.40	55,659.37
521502 PRINTING	206,950.28	2,795.41	71,450.51	34.53		135,499.77
521503 Advertising	92,566.89	547.73	3,716.98	4.02		88,849.91
521800 CASH SHORT ADJUSTMENT		10.84	893.26	0.00		893.26-
521900 AWARDS EXPENSE	1,738.76	199.10	1,373.59	79.00		365.17
522100 DUES & SUBSCRIPTION EXPENSE	40,489.00	38,483.79	123,963.79	306.17		83,474.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	59,654.00	2,994.00	74,789.68	125.37		15,135.68-
522900 EMPLOYEE PARKING EXP		120.00	480.00	0.00		480.00-
523000 SEE CHART OF ACCOUNTS	39,395.59	29,650.01	71,205.46	180.74		31,809.87-
523201 NATURAL GAS	54,681.10	3,185.72	36,599.11	66.93		18,081.99
523202 ELECTRICITY	267,297.30	23,106.43	233,134.90	87.22		34,162.40
523203 WATER	18,239.58	727.31	15,409.37	84.48		2,830.21
523204 SEWER	3,450.06	351.45	1,409.98	40.87		2,040.08
523207 PROPANE	49,000.00		54,099.89	110.41		5,099.89-
523500 PROMPT PAY INTEREST	100.00		8.14	8.14		91.86
523600 INTEREST EXPENSE		8.38	16.05	0.00		16.05-
524100 RENT EXPENSE-LAND	7,700.00		9,060.00	117.66		1,360.00-
524600 RENT EXPENSE-BUILDINGS	261,000.00	13,434.72	259,278.04	99.34		1,721.96
524700 RENT EXP-OTHER REAL PROP	18,065.90	2,105.40	23,139.79	128.09		5,073.89-
524900 RENT EXP-DUPR SURCHARGE	3,250.00		443.76	13.65		2,806.24
525100 RENT EXP-OFFICE EQUIP	15,716.59	80.00	7,854.72	49.98		7,861.87
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	3,676.49	322.00	2,039.64	55.48		1,636.85
525556 Rent Expense - Const Equip	4,476.28	3,498.32	9,944.49	222.16		5,468.21-
526101 BUILDING/STRUCTURE MAINT & REP	27,965.72	5,764.85	46,620.56	166.71		18,654.84-
526102 Land Maintenance & Repair	18,068.14		24,990.15	138.31	15,448.00	22,370.01-
527100 REP & MAINT-OFFICE EQUIP	4,450.00		5,137.38	115.45		687.38-
527200 REP & MAINT-MOTOR VEHICL	178,421.22	13,071.18	145,883.45	81.76		32,537.77
527400 REPAIRS & MAINT-DATA PROC	7,900.00		390.00	4.94		7,510.00
527500 REPAIRS & MAINT-COMM EQUIP	10,585.90	10,165.00	13,020.02	122.99		2,434.12-
527600 REP & MAINT-HOUSE/INST E	1,292.88	537.67	2,062.24	159.51		769.36-
527700 REP & MAINT-PHOTO/MEDIA	1,200.00	159.50	1,953.31	162.78		753.31-
527800 REP & MAINT-OTHER PROPER	7,475.48	544.14	9,303.24	124.45		1,827.76-
527879 CONST MAINT & SHOP EQUIP	123,688.80	8,202.19	80,397.00	65.00		43,291.80
531100 OFFICE SUPPLIES EXPENSE	87,222.77	7,221.63	76,310.66	87.49		10,912.11
531101 IT SUPPLIES	2,573.18	551.40	7,871.80	305.92		5,298.62-
532100 NON CAPITALIZED EQUIP PU		73.70	1,198.70	0.00		1,198.70-
533100 HOUSEHOLD & INSTIT EXP			219.00-	0.00		219.00
533101 CLOTHING	111,440.11	4,710.68	86,490.08	77.61	33.50	24,916.53
533132 SANITATION/JANITORIAL	13,377.65	1,074.86	16,984.11	126.96		3,606.46-
533133 Food Service/Misc Institutiona	1,901.44	786.85	4,847.64	254.95		2,946.20-
533900 FOOD EXPENSE	9,576.98	1,349.10	28,112.40	293.54		18,535.42-
534500 AGRICULTURAL SUPPLIES EXP	784,390.61	47,776.56	542,504.62	69.16		241,885.99
534600 ED & RECREATIONAL SUP EX	269,474.32	13,405.27	173,570.05	64.41	10,383.95	85,520.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		265.00	1.16		22,485.00
534800 CONSTRUCTION & MAINT SUPPLIES	233,587.52	26,598.42	290,600.07	124.41		57,012.55-
534849 Non-Expendable Property			449.00	0.00		449.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,236.15	2,983.38	8,621.20	138.25		2,385.05-
534946 Resale Items	10,750.00	1,774.02	9,678.53	90.03		1,071.47
534947 Law Enf Supplies	73,498.92	7,971.22	63,109.34	85.86	17,953.93	7,564.35-
534948 NONEXPENDABLE PROP	165,247.27	32,391.06	174,946.05	105.87	23,185.05	32,883.83-
534950 COMPUTER HARDWARE <1500	102,448.40	12,336.38	148,478.17	144.93	22,878.33	68,908.10-
535100 MEDICAL SUPPLIES	4,700.00		989.10	21.04		3,710.90
537100 LABORATORY SUP EXP	7,500.00	845.97	13,531.42	180.42		6,031.42-
538100 VEHICLE & EQUIP SUPP EXP	780,571.04	80,583.30	714,898.88	91.59		65,672.16
538182 LICENSED MOTOR VEHICLE SUPPLIE	34,734.10	6,187.30	40,658.55	117.06		5,924.45-
539500 PURCHASING CARD SUSPENSE			64.20	0.00		64.20-
541100 ACCTG & AUDITING SERVICES	46,409.00		32,596.47	70.24		13,812.53
541700 LEGAL RELATED EXPENSE	9,042.00		9,172.00	101.44		130.00-
542100 SOS TEMP SERV-PERSONNEL	7,000.00		2,171.72	31.02		4,828.28
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			0.00		2,000.00
543300 IT CONSULTING-OTHER	45,500.00	141.95	17,700.98	38.90		27,799.02
543500 MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000 LABORATORY SERVICES	21,121.25	8,731.04	25,555.18	120.99		4,433.93-
546800 VETERINARY SERVICES	1,900.00	271.85	610.35	32.12	253.87	1,035.78
546801 Deer Check - CWD Node Ext	38,000.00		40,794.50	107.35	455.00	3,249.50-
546802 Elk Check	1,000.00		757.50	75.75		242.50
546900 OTHER MEDICAL SERVICES	2,120.00		3,561.00	167.97		1,441.00-
547100 EDUCATIONAL SERVICES	18,773.00		2,807.72	14.96		15,965.28
547101 Media/Advertising	403,518.41	65,513.83	412,540.49	102.24		9,022.08-
547300 INTERPETER SERVICES	2,000.00	1,800.00	1,800.00	90.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,621.75		11,018.50	94.81		603.25
548501 Tree Clearing			1,980.00	0.00		1,980.00-
548502 Facility Maint	14,490.00		6,770.80	46.73		7,719.20
548600 PEST CONTROL	150.00		50.00	33.33		100.00
548700 REFUSE/RECYCLING	21,576.05	3,878.60	22,209.40	102.94		633.35-
548800 FIRE EXTINGUISHERS	1,200.00		2,105.44	175.45		905.44-
548900 WEED CONTROL	4,500.00		500.00	11.11		4,000.00
549100 LAUNDRY SERVICES	620.00		583.05	94.04		36.95
549200 JANITORIAL/SECURITY SERVICES	1,560.00	200.00	1,412.00	90.51		148.00
549600 CONSTRUCTION SERVICES	200.00		66,621.10	33310.55	9,800.00	76,221.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554900 OTHER CONTRACTUAL SERVICE	2,807,733.86	113,410.73	1,712,751.66	61.00		1,094,982.20
554901 Security Services	5,625.00		1,948.10	34.63		3,676.90
555100 SOFTWARE RENEWAL/MAINT FEE	31,916.01	1,350.00	29,383.29	92.06	3,187.47	654.75-
555200 SOFTWARE - NEW PURCHASES	14,000.00	807.50	44,483.08	317.74	261.96	30,745.04-
556100 INSURANCE EXPENSE	281,000.00	17,880.23	216,849.42	77.17		64,150.58
559100 OTHER OPERATING EXP	1,449,836.30	2,950.00	25,352.45	1.75		1,424,483.85
Major Account 520000 Total	10,296,132.27	715,841.76	6,996,263.27	67.95	141,142.97	3,158,726.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	214,719.32	30,236.09	246,613.07	114.85		31,893.75-
571600 MEALS-NOT TRAVEL STATUS	1,035.00		38.41	3.71		996.59
571900 MEALS-ONE DAY TRAVEL	25,783.34	1,532.51	10,750.53	41.70		15,032.81
572100 COMMERCIAL TRANSPORTATION	23,777.10	3,056.35	30,139.38	126.76		6,362.28-
573100 STATE-OWNED TRANSPORT	1,000.00	873.20	4,506.80	450.68		3,506.80-
574500 PERSONAL VEHICLE MILEAGE	11,328.72	1,590.96	14,370.83	126.85		3,042.11-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00		221.39	8.35		2,428.61
574700 VOLUNTEER TRAVEL EXPENSES	17,774.05	885.83	13,671.68	76.92		4,102.37
575100 MISC TRAVEL EXPENSES	2,630.00	306.00	4,626.82	175.92		1,996.82-
Major Account 570000 Total	300,697.53	38,480.94	324,938.91	108.06	0.00	24,241.38-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	69,075.00		70,362.00	101.86		1,287.00-
582400 MACHINERY & EQUIPMENT	643,788.75	143,086.74	520,455.65	80.84	197,052.98	73,719.88-
582700 SEE CHART OF ACCOUNTS	43,236.00		22,715.95	52.54	2,459.91	18,060.14
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	44,052.41		16,413.75	37.26	800.19	26,838.47
583600 COMMUN. & ELECTRONIC EQ	2,500.00	11,850.00	11,850.00	474.00		9,350.00-
584200 VEHICLES & VEHICLE EQ	987,125.00	376,569.00	694,872.00	70.39	185,223.00	107,030.00
586900 OTHER FIXED ASSETS	7,400.00	5,300.00	99,327.11	1342.26		91,927.11-
586901 Photo/Media Equip	139,922.59		63,538.78	45.41		76,383.81
586902 Household/Insti Equip	18,999.57		22,329.55	117.53		3,329.98-
Major Account 580000 Total	1,957,299.32	536,805.74	1,521,864.79	77.75	385,536.08	49,898.45
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		239,968.84	239,968.84	0.00		239,968.84-
599161 DISTRIBUTION OF AID	770,459.29	266,227.42	1,585,317.68	205.76		814,858.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
599300 SEE CHART OF ACCOUNTS	85,000.00	250.00	2,850.00	3.35		82,150.00
Major Account 590000 Total	855,459.29	506,446.26	1,828,136.52	213.70	0.00	972,677.23-
BUDGETED EXPENDITURES TOTAL	<u>31,188,307.16</u>	<u>3,069,118.89</u>	<u>26,394,207.97</u>	<u>84.63</u>	<u>526,679.05</u>	<u>4,267,420.14</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,400,225.91</u>	<u>137,711.06</u>	<u>1,213,013.56</u>	<u>86.63</u>	<u>23,336.56</u>	<u>163,875.79</u>
2 CASH FUNDS	<u>25,095,845.41</u>	<u>2,502,168.92</u>	<u>21,344,902.65</u>	<u>85.05</u>	<u>487,544.73</u>	<u>3,263,398.03</u>
4 FEDERAL FUNDS	<u>4,692,235.84</u>	<u>429,238.91</u>	<u>3,836,291.76</u>	<u>81.76</u>	<u>15,797.76</u>	<u>840,146.32</u>
BUDGETED EXPENDITURES TOTAL	<u>31,188,307.16</u>	<u>3,069,118.89</u>	<u>26,394,207.97</u>	<u>84.63</u>	<u>526,679.05</u>	<u>4,267,420.14</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			2,060,468.02-	0.00		2,060,468.02
461112 PR REIMBURSEMENT		245,811.50-	3,367,170.29-	0.00		3,367,170.29
461113 DJ REIMBURSEMENT		221,506.29-	4,130,463.89-	0.00		4,130,463.89
461114 OTHER FED REIMBURSEMENT		4,494.66-	28,362.02-	0.00		28,362.02
461116 STATE WILDLIFE GRANT		9,106.02-	165,571.28-	0.00		165,571.28
461700 OP GRANTS - OTHER		1,200.00-	18,700.00-	0.00		18,700.00
463400 CAP GRANTS - OTHER			50,000.00-	0.00		50,000.00
465100 NONGRANT REIMBURSEMENTS			1,557.75-	0.00		1,557.75
Major Account 460000 Total	0.00	482,118.47-	9,822,293.25-	0.00	0.00	9,822,293.25

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			4,215.00-	0.00		4,215.00
471113 DATA BASE SALES			480.00-	0.00		480.00
472112 FUR AND FISH SALES		874.02-	3,039.86-	0.00		3,039.86
472180 RESALE ITEMS (NONTAXABLE)		132.00-	9,751.86-	0.00		9,751.86
472181 RESALE ITEMS (TAXABLE)		945.62-	9,266.78-	0.00		9,266.78
472182 DISABLED VET BRASS PLATE			30.00-	0.00		30.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,072.00-	53,291.63-	0.00		53,291.63
472211 SUBSCRIPTIONS (TAXABLE)		16,843.37-	240,330.68-	0.00		240,330.68
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,960.38-	12,302.96-	0.00		12,302.96
472221 OTHER PUBLICATIONS (TAXABLE)		404.01-	9,151.84-	0.00		9,151.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

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472222 MAGAZINE ADS		235.89-	4,501.45-	0.00		4,501.45
472224 FISHING GUIDE ADV		1,000.00-	18,404.50-	0.00		18,404.50
472225 PHOTO LIBRARY SALES (NONTAX)			85.71-	0.00		85.71
472226 PHOTO LIBRARY		221.99-	267.70-	0.00		267.70
472230 CALENDAR (NONTAXABLE)		1.00-	5,941.29-	0.00		5,941.29
472231 CALENDAR (TAXABLE)		40.90-	23,826.76-	0.00		23,826.76
472232 DISPLAY MAGAZINE ADS		8,650.00-	60,586.30-	0.00		60,586.30
472341 INDR FRARM-TARGET(TAX)		2.50-	11.50-	0.00		11.50
472351 INDR FRARM-EARPLG(TAX)		19.00-	28.00-	0.00		28.00
474100 GENERAL BUSINESS FEES		138.83-	2,888.28-	0.00		2,888.28
474101 REBATE		216.40-	2,703.45-	0.00		2,703.45
474103 PERMIT ISSUE FEES		18,103.00-	302,081.50-	0.00		302,081.50
474104 PCARD REBATE		2,831.43-	9,972.76-	0.00		9,972.76
475111 BOAT REGISTRATION/CERTIF		134,329.91-	996,276.34-	0.00		996,276.34
475112 REFUND BOAT CERTIFICATE		1,272.43	4,390.20	0.00		4,390.20-
476101 MISC PERMITS		1,517.00-	65,303.50-	0.00		65,303.50
476103 REFUND OTHER			4.00-	0.00		4.00
476104 RETURNED CHECK FEE			110.00-	0.00		110.00
476108 COMBO HUNT/FISH DUPLICATE		471.00-	5,276.50-	0.00		5,276.50
476110 GENERAL HUNT ROLLUP		5,400.00-	76,320.00-	0.00		76,320.00
476111 NONRESIDENT ANNUAL HUNT		6,160.00-	738,640.00-	0.00		738,640.00
476112 ANNUAL HUNT		1,391.00-	307,736.00-	0.00		307,736.00
476113 HUNT/FISH COMBO		76,937.00-	866,027.00-	0.00		866,027.00
476114 DUPLICATE HUNT PERMITS		80.00-	5,655.00-	0.00		5,655.00
476115 NONRESIDENT FUR HARVEST			13,440.00-	0.00		13,440.00
476116 FUR HARVEST		600.00-	148,350.00-	0.00		148,350.00
476117 NONRESIDENT YOUTH HUNT		104.00-	9,204.00-	0.00		9,204.00
476119 BANDS, TAGS, ETC		54.00-	4,484.65-	0.00		4,484.65
476121 NONRESIDENT 3-DAY FISH		23,677.50-	123,090.00-	0.00		123,090.00
476122 3-DAY FISH		1,115.50-	9,901.50-	0.00		9,901.50
476123 NONRESIDENT ANNUAL FISH		93,852.00-	325,759.50-	0.00		325,759.50
476124 ANNUAL FISH		526,834.00-	2,037,468.05-	0.00		2,037,468.05
476126 DUPLICATE FISH PERMITS		1,310.00-	7,155.00-	0.00		7,155.00
476131 NONRESIDENT BIG GAME - DEER		832.00-	1,826,656.00-	0.00		1,826,656.00
476132 BIG GAME - DEER		3,770.00-	1,989,371.00-	0.00		1,989,371.00
476133 DUPLICATE DEER PERMIT		5.00-	9,785.00-	0.00		9,785.00
476134 NONRESIDENT BIG GAME - WILD TU		15,300.00-	1,082,700.00-	0.00		1,082,700.00
476135 BIG GAME - WILD TURKEY		3,151.00-	547,262.00-	0.00		547,262.00
476136 DUPLICATE WILD TURKEY PERMIT		95.00-	1,815.00-	0.00		1,815.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

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476137 NONRESIDENT BIG GAME - ANTELOP			42,757.00-	0.00		42,757.00
476138 BIG GAME - ANTELOPE		4,553.00-	32,364.00-	0.00		32,364.00
476139 DUPLICATE ANTELOPE PERMIT			175.00-	0.00		175.00
476141 BIG GAME - BIGHORN SHEEP APP F		13,200.00-	18,875.00-	0.00		18,875.00
476143 BIG GAME - ELK APP FEE		16,286.00-	16,481.50-	0.00		16,481.50
476144 BIG GAME - ELK		12,109.50-	12,259.00-	0.00		12,259.00
476145 DEER STATEWIDE BUCK NONRESIDEN			193,960.00-	0.00		193,960.00
476146 DEER STATEWIDE BUCK			740,152.50-	0.00		740,152.50
476147 DEER NONRES ANTLERLESS SC			178,848.00-	0.00		178,848.00
476151 NONRESIDENT LANDOWNER BIG GAME			35,048.00-	0.00		35,048.00
476152 LANDOWNER BIG GAME - ANTELOPE		43.50-	2,769.50-	0.00		2,769.50
476153 LANDOWNER BIG GAME - DEER			175,740.00-	0.00		175,740.00
476154 LANDOWNER BIG GAME - ELK		2,661.10-	3,139.50-	0.00		3,139.50
476155 LANDOWNER BIG GAME - WILD TURK		103.50-	17,802.00-	0.00		17,802.00
476157 TURKEY NONRESIDENT LANDOWNER		90.00-	4,815.00-	0.00		4,815.00
476159 ANTELOPE APP FEE		11,850.00-	19,070.00-	0.00		19,070.00
476186 TROUT TAGS		3,240.00-	33,784.00-	0.00		33,784.00
476189 HUNTER ED CARD FEES		90.00-	2,835.00-	0.00		2,835.00
476191 AQUATIC HABITAT STAMP		362,440.00-	1,618,392.50-	0.00		1,618,392.50
476194 AQUATIC HABITAT - 1 DAY FISH		6,493.00-	34,977.00-	0.00		34,977.00
476198 APPRENTICE HUNT ED CERT		85.00-	10,970.00-	0.00		10,970.00
476201 DEPLOYED MILITARY		10.00	155.00-	0.00		155.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		9,460.00-	86,010.00-	0.00		86,010.00
476203 FISH 1-DAY NONRESIDENT		26,242.50-	142,995.00-	0.00		142,995.00
476204 FISH 1-DAY		16,467.00-	87,510.50-	0.00		87,510.50
476205 HUNT 2-DAY NONRESIDENT		1,485.00-	175,505.00-	0.00		175,505.00
476206 COOP/COMBO PERMIT			53,200.00-	0.00		53,200.00
476207 COMBO LOTTERY APP FEE		9,700.00-	30,525.00-	0.00		30,525.00
476211 LIFETIME HUNT (0-5)		590.00-	11,800.00-	0.00		11,800.00
476212 LIFETIME HUNT (6-15)		2,180.00-	47,960.00-	0.00		47,960.00
476213 LIFETIME HUNT (16-45)		299.00-	40,963.00-	0.00		40,963.00
476214 LIFETIME HUNT (46 +)			6,758.00-	0.00		6,758.00
476216 LIFETIME FISH (0-5)		1,032.50-	6,401.50-	0.00		6,401.50
476217 LIFETIME FISH (6-15)		531.00-	18,850.50-	0.00		18,850.50
476218 LIFETIME FISH (16-45)		3,105.00-	48,990.00-	0.00		48,990.00
476219 LIFETIME FISH (46 +)		3,451.50-	16,461.00-	0.00		16,461.00
476221 LIFETIME COMBO F/H (0-5)		4,218.50-	86,317.00-	0.00		86,317.00
476222 LIFETIME COMBO F/H (6-15)		12,744.00-	189,744.00-	0.00		189,744.00
476223 LIFETIME COMBO F/H (16-45)		8,970.00-	118,404.00-	0.00		118,404.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
476224 LIFETIME COMBO F/H (46 +)		1,888.00-	24,072.00-	0.00		24,072.00
476227 LIFETIME AQUATIC STAMP		9,100.00-	122,900.00-	0.00		122,900.00
476231 LIFETIME HUNT NONRES (0-16)			1,475.00-	0.00		1,475.00
476232 LIFETIME HUNT NONRES (17 +)			9,440.00-	0.00		9,440.00
476234 LIFETIME FISH NONRES (0-16)		200.00	1,062.00-	0.00		1,062.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50-	3,451.50-	0.00		3,451.50
476238 LIFETIME COMBO F/H NONRES (17			3,540.00-	0.00		3,540.00
476241 LIFETIME DUPLICATE PAPER		185.00-	3,375.00-	0.00		3,375.00
476245 RESIDENT LIFETIME FURHARVEST (			1,770.00-	0.00		1,770.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	6,322.00-	0.00		6,322.00
476247 Resident Lifetime Furharvest (			20,631.00-	0.00		20,631.00
476248 Resident Lifetime Furharvest (		218.00-	7,194.00-	0.00		7,194.00
476250 NON-RES PADDLEFISH ARCHERY			520.00-	0.00		520.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-	0.00		3,240.00
476252 RESIDENT PADDLEFISH ARCHERY			5,240.00-	0.00		5,240.00
476253 RESIDENT PADDLEFISH SNAGGING			30,300.00-	0.00		30,300.00
476261 RESIDENT YOUTH DEER		15.00	55,190.00-	0.00		55,190.00
476262 NONRESIDENT YOUTH DEER			5,635.00-	0.00		5,635.00
476263 RESIDENT YOUTH TURKEY		300.00-	29,975.00-	0.00		29,975.00
476264 NONRESIDENT YOUTH TURKEY		175.00-	8,950.00-	0.00		8,950.00
476265 RESIDENT YOUTH ANTELOPE			75.00-	0.00		75.00
476266 NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476269 NONRESIDENT LANDOWNER EL		1,794.00-	1,794.00-	0.00		1,794.00
476270 RESIDENT DEER SPECIAL			50,840.00-	0.00		50,840.00
476271 NONRESIDENT DEER SPECIAL			22,680.00-	0.00		22,680.00
476272 NON-RES LANDOWNER ANTELOPE			149.50-	0.00		149.50
476273 HUNT 3-YEAR		36.00-	8,064.00-	0.00		8,064.00
476274 HUNT 3-YEAR NONRESIDENT			8,856.00-	0.00		8,856.00
476275 FISH 3-YEAR		9,312.00-	53,856.00-	0.00		53,856.00
476276 FISH 3-Year Nonresident		670.00-	4,422.00-	0.00		4,422.00
476277 FISH/HUNT 3-Year		2,528.00-	52,535.00-	0.00		52,535.00
476278 FISH/HUNT 3-Year Nonresident			5,184.00-	0.00		5,184.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,237.00-	49,572.00-	0.00		49,572.00
476282 HUNT 5-Year		156.00-	5,876.00-	0.00		5,876.00
476283 HUNT 5-Year Nonresident			5,440.00-	0.00		5,440.00
476284 FISH 5-Year		6,720.00-	48,300.00-	0.00		48,300.00
476285 FISH 5-Year Nonresident		400.00-	1,400.00-	0.00		1,400.00
476286 FISH/HUNT 5-Year		2,040.00-	51,600.00-	0.00		51,600.00
476287 FISH/HUNT 5-Year Nonresident			3,840.00-	0.00		3,840.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
476289 AQUATIC HABITAT STAMP 5-YEAR		4,600.00-	45,400.00-	0.00		45,400.00
476291 MOUNTAIN LION APPLICATION		1,020.00-	26,730.00-	0.00		26,730.00
476292 MOUNTAIN LION PERMIT			13,500.00-	0.00		13,500.00
476293 RES SUPERTAG LOTTERY APP		4,320.00-	7,280.00-	0.00		7,280.00
476294 NONRES SUPERTAG LOTTERY APP		1,280.00-	3,350.00-	0.00		3,350.00
476295 RES COMBO LOTTERY APP		1,260.00-	2,510.00-	0.00		2,510.00
476296 NONRES COMBO LOTTERY APP		420.00-	1,760.00-	0.00		1,760.00
Major Account 470000 Total	0.00	1,538,928.92-	17,149,649.65-	0.00	0.00	17,149,649.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,992.01-	600,767.35-	0.00		600,767.35
482150 HAY INCOME			15,879.53-	0.00		15,879.53
482151 CROP INCOME			96,630.40-	0.00		96,630.40
482152 Grazing Income		5.00-	8,562.03-	0.00		8,562.03
483230 ENTRANCE ADM (NONTAX)		2.00		0.00		
483231 ENTRANCE ADM (TAXABLE)		1.90-	1,408.29-	0.00		1,408.29
483250 CONCESSIONS (NONTAXABLE)			1,704.00-	0.00		1,704.00
483361 INDR ARCH-BOW/ARW(TAX)		80.00-	87.50-	0.00		87.50
483381 INDR FRARM-GUN (TAX)		93.50-	93.50-	0.00		93.50
483411 INDR ARCH-LANE HR(TAX)		370.00-	520.00-	0.00		520.00
483413 INDR ARCH-LANE<16(TAX)		102.00-	147.00-	0.00		147.00
483415 INDR FRARM-LANE HR(TAX)		60.00-	60.00-	0.00		60.00
483417 INDR FRARM-LN<16HR(TAX)		25.00-	65.00-	0.00		65.00
483419 INDR FRARM-LN 1/2HR(TAX)		336.00-	396.00-	0.00		396.00
483421 OTDR ARCHERY (TAX)		6.00-	6.00-	0.00		6.00
484100 OPERATING DONATIONS & CO		2,983.13-	63,532.69-	0.00		63,532.69
484114 NONGAME DONATIONS		2,049.00-	13,151.28-	0.00		13,151.28
484115 MISCELLANEOUS		944.83-	19,108.31-	0.00		19,108.31
484118 BIGHORN SHEEP DONATION			30,000.00-	0.00		30,000.00
484500 REIMB NON-GOVT SOURCES		10,367.15	9,373.65	0.00		9,373.65-
484800 ROYALTY REVENUE			587.70-	0.00		587.70
485100 FINES FORFEITS & PENALTI		4,065.00-	121,152.10-	0.00		121,152.10
485191 PROPERTY DAMAGES			362.00-	0.00		362.00
486300 CLEARING ACCOUNT		50.56		0.00		
486400 CASH OVER ADJUSTMENT		86.73-	945.59-	0.00		945.59
486500 MISCELLANEOUS ADJUSTMENT		572.73-	12,475.28-	0.00		12,475.28
486600 SEE CHART OF ACCOUNTS		202,794.31		0.00		
Major Account 480000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
	0.00	153,441.19	978,267.90-	0.00	0.00	978,267.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		39,458.50-	112,635.39-	0.00		112,635.39
491332 SURPLUS REIMB PROP			7,900.00-	0.00		7,900.00
493100 OPERATING TRANSFER IN		5,793.00-	84,350.60-	0.00		84,350.60
493200 OPERATING TRANSFERS OUT			6,700.00	0.00		6,700.00-
Major Account 490000 Total	0.00	45,251.50-	198,185.99-	0.00	0.00	198,185.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,912,857.70-</u>	<u>28,148,396.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,148,396.79</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			40.99-	0.00		40.99
2 CASH FUNDS		1,799,359.32-	23,833,728.25-	0.00		23,833,728.25
4 FEDERAL FUNDS		113,498.38-	4,314,627.55-	0.00		4,314,627.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,912,857.70-</u>	<u>28,148,396.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,148,396.79</u>

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,908,071.75	177,288.45	2,229,218.09	76.66		678,853.66
511200 TEMPORARY SALARIES-WAGES	213,286.92	1,377.43	11,020.72	5.17		202,266.20
511300 OVERTIME PAYMENTS	5,871.43	22.03	6,597.73	112.37		726.30-
511600 PER DIEM PAYMENTS	4,973.00	210.00	738.05	14.84		4,234.95
511800 COMP TIME PAYMENT	1,115.92	9.04	4,263.68	382.08		3,147.76-
512100 VACATION LEAVE EXPENSE	7,044.77	18,980.43	196,720.80	2792.44		189,676.03-
512200 SICK LEAVE EXPENSE	1,866.99	4,834.30	115,454.89	6184.01		113,587.90-
512300 HOLIDAY LEAVE EXPENSE		10,544.92	121,535.38	0.00		121,535.38-
512400 MILITARY LEAVE EXPENSE			6,938.42	0.00		6,938.42-
512500 FUNERAL LEAVE EXPENSE			3,785.88	0.00		3,785.88-
512600 CIVIL LEAVE EXPENSE			623.47	0.00		623.47-
512700 INJURY LEAVE EXPENSE			68.78	0.00		68.78-
Personal Services Subtotal	3,142,230.78	213,266.60	2,696,965.89	85.83	0.00	445,264.89
515100 RETIREMENT PLANS EXPENSE	219,246.34	17,295.73	202,504.52	92.36		16,741.82
515200 FICA EXPENSE	238,335.62	15,046.02	191,852.67	80.50		46,482.95
515400 LIFE & ACCIDENT INS EXP	1,554.00	60.00	695.26	44.74		858.74
515500 HEALTH INSURANCE EXPENSE	553,818.00	43,677.06	487,890.25	88.10		65,927.75
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	6,420.00		780.00	12.15		5,640.00
516500 WORKERS COMP PREMIUMS	37,566.00		37,819.82	100.68		253.82-
Major Account 510000 Total	4,200,670.74	289,345.41	3,618,508.41	86.14	0.00	582,162.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,035.35	3,044.39	60,196.07	87.20		8,839.28
521200 COMM EXP-VOICE/DATA	74,574.30	64,756.10	125,957.76	168.90		51,383.46-
521300 FREIGHT	99.00	20.87	20.87	21.08		78.13
521400 DATA PROCESSING EXPENSE	222,407.55	31,952.07	239,397.01	107.64	348.00	17,337.46-
521500 PUBLICATION & PRINT EXPENSE	4,272.75		7,017.57	164.24		2,744.82-
521502 PRINTING	50,691.32	264.97	43,595.43	86.00	47,404.50	40,308.61-
521503 ADVERTISING	943.72	23.18	2,776.73	294.23		1,833.01-
521800 CASH SHORT ADJUSTMENT	1,500.00	1.25	436.20	29.08		1,063.80
521900 AWARDS EXPENSE	527.92		1,036.26	196.29		508.34-
522100 DUES & SUBSCRIPTION EXPENSE	73,140.00	188.67	58,792.33	80.38		14,347.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522200 CONFERENCE REGISTRATION	27,793.00	3,025.00	28,513.50	102.59		720.50-
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	1,080.00	92.31		90.00
523131 GAS AND HEATING FUELS			261.97	0.00		261.97-
523132 ELECTRICITY			606.12	0.00		606.12-
523201 NATURAL GAS	11,469.37	1,041.42	16,383.41	142.84		4,914.04-
523202 Electricity	56,026.81	3,743.29	47,414.29	84.63		8,612.52
523203 WATER	4,838.37	231.47	2,415.63	49.93		2,422.74
523204 SEWER	2,798.16	175.98	1,939.26	69.30		858.90
523600 INTEREST EXPENSE			104.18	0.00		104.18-
524600 RENT EXPENSE-BUILDINGS	32,616.00	5,345.80	33,962.28	104.13		1,346.28-
524700 RENT EXP-OTHER REAL PROP	1,261.20	222.40	809.40	64.18		451.80
524900 RENT EXP-DUPR SURCHARGE	7,995.00	654.64	7,855.67	98.26		139.33
525100 RENT EXP-OFFICE EQUIP	11,123.57		6,840.07	61.49		4,283.50
525200 RENT EXP-DATA PROC EQUIP	2,880.00			0.00		2,880.00
525500 RENT EXP-OTHER PERS PROP	412.50	26.50	353.00	85.58		59.50
525556 RENT EXPENSE-CONST EQUIP			1,325.96	0.00		1,325.96-
526101 BLDG-STRUC MAINT AND REPAIR	25,232.50	1,475.17	31,670.74	125.52		6,438.24-
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,150.00			0.00		1,150.00
527200 REP & MAINT-MOTOR VEHICL	2,223.00	111.96	1,282.80	57.71		940.20
527400 REPAIRS & MAINT-DATA PROC	2,390.00			0.00		2,390.00
527500 REPAIRS & MAINT-COMM EQUIP			196.70	0.00		196.70-
527600 REP & MAINT-HOUSE/INST E			52.00	0.00		52.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00	105.00	105.00	42.00		145.00
531100 OFFICE SUPPLIES EXPENSE	42,669.80	4,243.54	42,550.22	99.72	30.50	89.08
531101 IT Supplies		17.99	5,960.84	0.00		5,960.84-
532100 NON CAPITALIZED EQUIP PU		69,115.85-	71.20	0.00		71.20-
533100 HOUSEHOLD & INSTIT EXP	500.00		3.00	.60		497.00
533101 CLOTHING	920.00		1,759.47	191.25		839.47-
533132 SANITATION JANITORIAL	13,623.52	128.80	14,950.96	109.74		1,327.44-
533133 FOOD SERV INSTITUTIONAL			39.27	0.00		39.27-
533900 FOOD EXPENSE	5,345.50	806.50	7,357.69	137.64		2,012.19-
534500 AGRICULTURAL SUPPLIES EXP	1,827.68		661.87	36.21		1,165.81
534600 ED & RECREATIONAL SUP EX	1,150.00	120.20	1,636.12	142.27		486.12-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	16,008.18	3,395.73	23,878.46	149.16		7,870.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		338.63	67.73		161.37
534946 RESALE ITEMS	500.00		1,124.00	224.80		624.00-

STATE OF NEBRASKA
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Accounting Division
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534948 NON-EXPENDABLE PROPERTY	11,919.00	1,864.89	9,213.41	77.30		2,705.59
534950 COMPUTER HARDWARE <1500	37,675.87	14,214.62-	41,203.48	109.36	319.84	3,847.45-
535100 MEDICAL SUPPLIES			36.38	0.00		36.38-
538100 VEHICLE & EQUIP SUPP EXP	8,931.53	509.97	4,263.21	47.73		4,668.32
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.00	47.88	440.31	176.12		190.31-
541100 ACCTG & AUDITING SERVICES	20,728.00		14,226.58	68.63		6,501.42
541600 GROSS PROCEEDS LEGAL EXP	57,000.00		55,608.00	97.56		1,392.00
541700 LEGAL RELATED EXPENSE	151,500.00		25,369.00	16.75		126,131.00
542100 SOS TEMP SERV-PERSONNEL	4,524.45		9,760.42	215.73		5,235.97-
542500 ENG & ARCH SERVICES		11,998.00	53,194.00	0.00		53,194.00-
543100 IT CONSULTING-APPLICATIONS	362,065.26	25,587.46	362,826.63	100.21		761.37-
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,867.00	7,867.00	94,604.02	87.70		13,262.98
545000 LABORATORY SERVICES	100.00		82.00	82.00		18.00
546900 OTHER MEDICAL SERVICES	1,776.15	160.45	1,260.60	70.97		515.55
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,620.00	60.00	1,068.00	40.76		1,552.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL		71.50	721.50	0.00		721.50-
548700 REFUSE/RECYCLING	7,788.73	443.18	7,053.88	90.57		734.85
548800 FIRE EXTINGUISHERS	1,500.00		1,336.15	89.08		163.85
549200 JANITORIAL/SECURITY SERVICES	29,065.89	2,339.44	22,844.62	78.60		6,221.27
552000 SEE CHART OF ACCOUNTS		117.00-		0.00		
554900 OTHER CONTRACTUAL SERVICE	36,500.00		17,128.20	46.93		19,371.80
554901 SECURITY SERVICES	7,722.10	522.09	31,920.19	413.36		24,198.09-
555100 SOFTWARE RENEWAL/MAINT FEE	10,944.10		9,862.19	90.11		1,081.91
555200 SOFTWARE - NEW PURCHASES	8,650.00	117.00	2,080.83	24.06	2,299.20	4,269.97
556100 INSURANCE EXPENSE	16,330.00		14,973.32	91.69		1,356.68
556300 SURETY & NOTARY BONDS	3,700.00		2,098.69	56.72		1,601.31
559100 OTHER OPERATING EXP	16,950.81	8.37-	35,761.80	210.97		18,810.99-
Major Account 520000 Total	1,680,474.96	93,345.91	1,641,667.35	97.69	50,402.04	11,594.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,522.65	1,383.70	29,989.40	82.11		6,533.25
571600 MEALS-NOT TRAVEL STATUS	315.00			0.00		315.00
571900 MEALS-ONE DAY TRAVEL	1,030.39		181.94	17.66		848.45
572100 COMMERCIAL TRANSPORTATION	17,538.90	1,902.50	15,385.88	87.72		2,153.02
573100 STATE-OWNED TRANSPORT	8,800.00		8,486.76	96.44		313.24
574500 PERSONAL VEHICLE MILEAGE	15,423.74	1,085.84	11,246.82	72.92		4,176.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
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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>
575100 MISC TRAVEL EXPENSES	615.50	125.50	1,911.89	310.62		1,296.39-
Major Account 570000 Total	80,246.18	4,497.54	67,202.69	83.75	0.00	13,043.49
580000 CAPITAL OUTLAY						
581200 BUILDINGS	297.00			0.00		297.00
583300 COMPUTER EQUIP & SOFTWARE	15,950.00		17,632.11	110.55		1,682.11-
Major Account 580000 Total	16,247.00	0.00	17,632.11	108.53	0.00	1,385.11-
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	<u>5,977,638.88</u>	<u>387,188.86</u>	<u>5,375,010.56</u>	<u>89.92</u>	<u>50,402.04</u>	<u>552,226.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,332.04	144,778.42	770,851.95	85.33		132,480.09
2 CASH FUNDS	5,017,327.90	238,963.30	4,559,799.41	90.88	50,402.04	407,126.45
4 FEDERAL FUNDS	56,978.94	3,447.14	44,359.20	77.85		12,619.74
BUDGETED EXPENDITURES TOTAL	<u>5,977,638.88</u>	<u>387,188.86</u>	<u>5,375,010.56</u>	<u>89.92</u>	<u>50,402.04</u>	<u>552,226.28</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		8,117.36-	96,593.00-	0.00		96,593.00
461113 DJ REIMBURSEMENT		7,788.76-	94,692.90-	0.00		94,692.90
Major Account 460000 Total	0.00	15,906.12-	191,285.90-	0.00	0.00	191,285.90
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,239.04-	0.00		1,239.04
Major Account 480000 Total	0.00	0.00	1,239.04-	0.00	0.00	1,239.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,906.12-</u>	<u>192,524.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,524.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,906.12-	192,554.94-	0.00		192,554.94
4 FEDERAL FUNDS			30.00	0.00		30.00-
BUDGETED REVENUE TOTAL	0.00	15,906.12-	192,524.94-	0.00	0.00	192,524.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,050.29	1,100.29	0.00		1,100.29-
599161 DISTRIBUTION OF AID	174,011.00	17,811.91	171,672.63	98.66		2,338.37
Major Account 590000 Total	174,011.00	18,862.20	172,772.92	99.29	0.00	1,238.08
BUDGETED EXPENDITURES TOTAL	<u>174,011.00</u>	<u>18,862.20</u>	<u>172,772.92</u>	<u>99.29</u>	<u>0.00</u>	<u>1,238.08</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00		42,011.00	100.00		
2 CASH FUNDS	1,000.00			0.00		1,000.00
4 FEDERAL FUNDS	131,000.00	18,862.20	130,761.92	99.82		238.08
BUDGETED EXPENDITURES TOTAL	<u>174,011.00</u>	<u>18,862.20</u>	<u>172,772.92</u>	<u>99.29</u>	<u>0.00</u>	<u>1,238.08</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			178,309.23-	0.00		178,309.23
Major Account 460000 Total	0.00	0.00	178,309.23-	0.00	0.00	178,309.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.73-	521.08-	0.00		521.08
Major Account 480000 Total	0.00	43.73-	521.08-	0.00	0.00	521.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43.73-</u>	<u>178,830.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>178,830.31</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		43.73-	521.08-	0.00		521.08
4 FEDERAL FUNDS			178,309.23-	0.00		178,309.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43.73-</u>	<u>178,830.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>178,830.31</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 607

- Indicates Credit

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>
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,094,028.22	316,543.70	3,845,358.72	63.10		2,248,669.50
511200 TEMPORARY SALARIES-WAGES	5,116,806.71	759,471.36	4,944,051.95	96.62		172,754.76
511300 OVERTIME PAYMENTS	55,831.48	12,419.39	94,967.89	170.10		39,136.41-
511500 SHIFT DIFFERENTIAL PYMT	10,091.20	163.20	1,625.79	16.11		8,465.41
511800 COMP TIME PAYMENT	1,453.14	3,110.51	70,057.44	4821.11		68,604.30-
511900 SUPPLEMENTAL	326.49		7,088.22	2171.04		6,761.73-
512100 VACATION LEAVE EXPENSE	9,423.29	22,212.44	350,646.75	3721.07		341,223.46-
512200 SICK LEAVE EXPENSE	1,015.18	9,419.15	132,794.60	13080.89		131,779.42-
512300 HOLIDAY LEAVE EXPENSE		17,327.75	205,822.65	0.00		205,822.65-
512500 FUNERAL LEAVE EXPENSE	280.54	195.09	8,179.43	2915.60		7,898.89-
512700 INJURY LEAVE EXPENSE		124.15	2,810.38	0.00		2,810.38-
Personal Services Subtotal	11,289,256.25	1,140,986.74	9,663,403.82	85.60	0.00	1,625,852.43
515100 RETIREMENT PLANS EXPENSE	459,909.35	28,076.89	348,633.50	75.80		111,275.85
515200 FICA EXPENSE	855,581.47	84,970.35	709,956.10	82.98		145,625.37
515400 LIFE & ACCIDENT INS EXP	3,318.00	101.76	1,234.49	37.21		2,083.51
515500 HEALTH INSURANCE EXPENSE	1,794,515.00	100,352.74	1,217,047.56	67.82		577,467.44
516300 EMPLOYEE ASSISTANCE PRO	2,175.00		1,755.00	80.69		420.00
516400 UNEMPLOYM COMP INS EXP	184,869.89		288,944.29	156.30		104,074.40-
516500 WORKERS COMP PREMIUMS	129,755.00		160,604.92	123.78		30,849.92-
Major Account 510000 Total	14,719,379.96	1,354,488.48	12,391,579.68	84.19	0.00	2,327,800.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,634.88	1,866.92	25,333.18	58.06	419.70	17,882.00
521200 COMM EXP-VOICE/DATA	187,013.64	25,834.68	179,579.14	96.02		7,434.50
521300 FREIGHT	7,585.00	1,977.53	5,048.23	66.56	8,075.00	5,538.23-
521400 DATA PROCESSING EXPENSE	45,166.72	11,241.42	64,536.30	142.88		19,369.58-
521500 PUBLICATION & PRINT EXPENSE	3,485.69	45.27	17,735.66	508.81		14,249.97-
521501 PRINTING	25,000.00		1,605.14	6.42		23,394.86
521502 PRINTING	84,392.29	2,906.79	40,560.20	48.06	1,380.00	42,452.09
521503 ADVERTISING	232,312.43	4,851.44	105,703.80	45.50		126,608.63
521800 CASH SHORT ADJUSTMENT	2,252.92	427.54	2,414.44	107.17		161.52-
521900 AWARDS EXPENSE	811.62	9.50	889.64	109.61		78.02-
522100 DUES & SUBSCRIPTION EXPENSE	26,205.96	562.25	15,561.45	59.38		10,644.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

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522200 CONFERENCE REGISTRATION	7,210.00		6,107.36	84.71		1,102.64
522500 EMPLOYEE MOVING EXPENSE	508.22	3,000.00	6,695.48	1317.44		6,187.26-
523000 SEE CHART OF ACCOUNTS	12,190.40	314.77	21,415.39	175.67		9,224.99-
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	160,834.53	10,308.40	132,321.20	82.27		28,513.33
523202 ELECTRICITY	1,620,028.24	87,888.17	1,473,982.36	90.98		146,045.88
523203 WATER	25,583.46	1,752.32	25,482.03	99.60		101.43
523204 SEWER	10,179.48	112.16	11,109.05	109.13		929.57-
523207 PROPANE	171,203.77	6,269.05	197,236.63	115.21		26,032.86-
523500 PROMPT PAY INTEREST	300.00		35.00	11.67		265.00
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00	14,800.00	30,758.46	123.03		5,758.46-
524600 RENT EXPENSE-BUILDINGS	17,500.00	751.15	16,811.36	96.06		688.64
524700 RENT EXP-OTHER REAL PROP	91.32	90.60	3,734.78	4089.77		3,643.46-
525100 RENT EXP-OFFICE EQUIP	33,272.44		18,867.49	56.71		14,404.95
525200 RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525400 RENT EXP-COMM EQUIP			474.00	0.00		474.00-
525500 RENT EXP-OTHER PERS PROP	8,292.21	649.44	12,445.94	150.09		4,153.73-
525556 CONSTRUCTION EQUIPMENT	25,735.96	3,371.00	35,697.29	138.71		9,961.33-
526100 REPAIRS & MAINT-REAL PROPERTY		435.53	891.53	0.00		891.53-
526101 BLDG-STRUC MAINT AND REPAIR	303,265.46	46,124.83	349,715.76	115.32	10,000.00	56,450.30-
526102 LAND MAINT AND REPAIR	82,752.82	6,585.73	62,477.19	75.50		20,275.63
527100 REP & MAINT-OFFICE EQUIP	7,173.00		2,825.30	39.39		4,347.70
527200 REP & MAINT-MOTOR VEHICL	179,990.63	18,021.38	170,403.91	94.67		9,586.72
527400 REPAIRS & MAINT-DATA PROC	1,000.00	55.00	105.50	10.55		894.50
527500 REPAIRS & MAINT-COMM EQUIP	13,767.95	475.55	4,551.66	33.06		9,216.29
527600 REP & MAINT-HOUSE/INST E	40,016.90	3,574.39	44,177.18	110.40		4,160.28-
527700 REP & MAINT-PHOTO/MEDIA	150.00		109.50	73.00		40.50
527800 REP & MAINT-OTHER PROPER	5,210.72	963.90	4,999.50	95.95	58.88	152.34
527879 CONST MAINT & SHOP EQUIP	135,264.07	14,125.03	161,445.21	119.36		26,181.14-
531100 OFFICE SUPPLIES EXPENSE	70,453.06	6,873.61	67,690.47	96.08		2,762.59
531101 IT Supplies	750.00	9.88	647.29	86.31		102.71
532100 NON CAPITALIZED EQUIP PU	500.00	10.15	10.15	2.03		489.85
533100 HOUSEHOLD & INSTIT EXP	1,000.00		.40-	.04-		1,000.40
533101 CLOTHING	67,115.19	8,056.75	61,352.70	91.41	924.00	4,838.49
533132 SANITATION/JANITORIAL	371,072.26	63,722.06	286,706.24	77.26	44,535.62	39,830.40
533133 FOOD SERV INSTITUTIONAL	415,084.36	26,275.44	260,199.81	62.69	10.35	154,874.20
533900 FOOD EXPENSE	14,192.73	1,364.74	18,835.22	132.71		4,642.49-
534500 AGRICULTURAL SUPPLIES EXP	223,821.59	32,305.40	194,433.20	86.87		29,388.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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534600 ED & RECREATIONAL SUP EX	111,571.41	13,488.96	102,579.04	91.94	14,772.00	5,779.63-
534700 ENG TECH & COMM SUP EXP	2,070.00		1,472.41	71.13		597.59
534800 CONSTRUCTION & MAINT SUPPLIES	791,489.12	121,410.47	1,136,519.99	143.59	22,320.00	367,350.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	44,076.67	2,167.20	34,266.53	77.74		9,810.14
534946 RESALE ITEMS	482,476.92	55,437.43	597,719.98	123.89		115,243.06-
534947 LAW ENFORCEMENT SUPPLIES	11,973.67	1,105.55	20,831.92	173.98		8,858.25-
534948 Nonexpendable Prop	450,172.80	18,121.82	303,555.45	67.43	179,806.36	33,189.01-
534950 COMPUTER HARDWARE (UNDER 1500)	42,188.50	24,269.87	128,758.65	305.20	7,665.75	94,235.90-
535100 MEDICAL SUPPLIES	6,224.04	213.16	1,608.57	25.84		4,615.47
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	723,119.10	77,810.30	606,545.43	83.88		116,573.67
538182 LICENSED MOTOR VEHICLE SUPPLIE	62,279.74	7,741.60	60,841.39	97.69		1,438.35
539300 THIRD PARTY REIMB			275.00	0.00		275.00-
539500 PURCHASING CARD SUSPENSE			6,436.08	0.00		6,436.08-
541100 ACCTG & AUDITING SERVICES	37,053.00		32,702.29	88.26		4,350.71
541700 LEGAL RELATED EXPENSE			100.00	0.00		100.00-
542100 SOS TEMP SERV-PERSONNEL	501.62		501.62	100.00		
542500 ENG & ARCH SERVICES	31,948.50	4,700.00	42,694.35	133.63	1,037.44	11,783.29-
543200 IT CONSULTING-HW/SW SUPP	15,000.00		60.00	.40		14,940.00
543300 IT CONSULTING-OTHER	504,107.75	56,409.50	435,112.00	86.31		68,995.75
545000 LABORATORY SERVICES	13,683.50	1,789.00	17,311.50	126.51		3,628.00-
546800 VETERINARY SERVICES	16,197.80	5,985.33	16,237.81	100.25		40.01-
546900 OTHER MEDICAL SERVICES	300.00		300.00	100.00		
547101 MEDIA/ADVERTISING SERV	60,100.00		16,525.00	27.50		43,575.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	1,317.60	3,229.60	161.48		1,229.60-
548501 TREE THINNING/CLEARING	650.00		25,834.05	3974.47		25,184.05-
548502 FACILITY MAINTENANCE	17,142.85	2,142.85	28,857.05	168.33		11,714.20-
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	29,902.17	3,056.58	34,431.67	115.15		4,529.50-
548700 REFUSE/RECYCLING	417,454.54	32,325.92	348,510.81	83.48		68,943.73
548800 FIRE EXTINGUISHERS	23,211.65	1,848.67	19,227.30	82.83		3,984.35
548900 WEED CONTROL	16,441.39		17,404.94	105.86		963.55-
549100 LAUNDRY SERVICES	4,000.00		15.00	.38		3,985.00
549200 JANITORIAL/SECURITY SERVICES	113,256.13	4,719.61	107,342.23	94.78		5,913.90
549600 CONSTRUCTION SERVICES	74,358.05	20,121.32	243,420.71	327.36	192,348.44	361,411.10-
554900 OTHER CONTRACTUAL SERVICE	287,926.97	23,615.90	205,534.48	71.38		82,392.49
554901 SECURITY SERVICES	6,000.00	300.00	1,524.04	25.40		4,475.96
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		3,001.88	60.04		1,998.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Program 549 PARKS ADM & OPER

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555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	446,684.00		389,098.03	87.11		57,585.97
556200 TORT PREMIUMS			843.10	0.00		843.10-
559100 OTHER OPERATING EXP	198,650.94	3.05-	15.57-	.01-		198,666.51
Major Account 520000 Total	9,793,334.75	888,105.36	9,134,932.25	93.28	483,353.54	175,048.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,335.76	767.88	22,478.51	88.72		2,857.25
571900 MEALS-ONE DAY TRAVEL	1,592.59	76.01	1,022.08	64.18		570.51
572100 COMMERCIAL TRANSPORTATION	600.00		506.10	84.35		93.90
574500 PERSONAL VEHICLE MILEAGE	3,140.16	156.24	3,130.42	99.69		9.74
574600 CONTRACTUAL SERV - TRAVEL EXP			1,001.00	0.00		1,001.00-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00		55.00	36.42		96.00
Major Account 570000 Total	32,819.51	1,000.13	28,193.11	85.90	0.00	4,626.40
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	77,844.00	50,500.00	130,647.00	167.83		52,803.00-
582400 MACHINERY & EQUIPMENT	520,389.33	67,575.00	298,966.00	57.45	6,585.00	214,838.33
583000 FURNITURE AND OFFICE EQUIPMENT			600.00	0.00		600.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200 VEHICLES & VEHICLE EQ	505,092.00	18,525.00	151,892.00	30.07	28,999.00	324,201.00
585100 SEE CHART OF ACCOUNTS	12,000.00		9,250.00	77.08		2,750.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586902 HOUSEHOLD/INSTI EQUIP	17,206.53	2,575.00	13,955.62	81.11	1,652.09	1,598.82
Major Account 580000 Total	1,169,731.86	139,175.00	605,310.62	51.75	37,236.09	527,185.15
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	2,695.60	6,681.44	73,408.43	2723.27		70,712.83-
Major Account 590000 Total	2,695.60	6,681.44	73,408.43	2723.27	0.00	70,712.83-
BUDGETED EXPENDITURES TOTAL	25,717,961.68	2,389,450.41	22,233,424.09	86.45	520,589.63	2,963,947.96

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1	GENERAL FUND	6,979,649.10	896,639.02	6,645,149.62	95.21	11,313.00	323,186.48
2	CASH FUNDS	18,649,813.20	1,492,811.39	15,587,929.12	83.58	509,276.63	2,552,607.45
4	FEDERAL FUNDS	88,499.38		345.35	.39		88,154.03
BUDGETED EXPENDITURES TOTAL		25,717,961.68	2,389,450.41	22,233,424.09	86.45	520,589.63	2,963,947.96
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			298,286.93-	0.00		298,286.93
461112	PR REIMBURSEMENT			9,666.78-	0.00		9,666.78
461500	OP GRANTS - STATE AGENCI		32,369.53-	96,925.00-	0.00		96,925.00
461600	OP GRANTS - LOCAL GOVERN			141,066.14-	0.00		141,066.14
Major Account 460000 Total		0.00	32,369.53-	545,944.85-	0.00	0.00	545,944.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,060.00-	0.00		1,060.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)		75.25-	2,769.00-	0.00		2,769.00
472111	CAFÉ/RESTAURANT (TAXABLE)		69,234.41-	230,690.72-	0.00		230,690.72
472121	RESTAURANT/BUFFET (TAXABLE)		15,968.50-	126,941.84-	0.00		126,941.84
472130	CATERING (NONTAXABLE)		434.00-	16,289.90-	0.00		16,289.90
472131	CATERING (TAXABLE)		1,699.70-	54,168.67-	0.00		54,168.67
472141	CATERING-BUFFET (TAXABLE)		1,630.33-	8,351.31-	0.00		8,351.31
472150	MISC RESTAURANT (NONTAXABLE)		272.80		0.00		
472151	MISC RESTARUANT (TAXABLE)		258.58-	258.58-	0.00		258.58
472160	GROCERY (NONTAXABLE)		5,716.35-	24,316.11-	0.00		24,316.11
472161	GROCERY (TAXABLE)		6,445.25-	15,019.02-	0.00		15,019.02
472170	SNACKS (NONTAXABLE)		2,123.56-	9,088.01-	0.00		9,088.01
472171	SNACKS (TAXABLE)		83,597.25-	533,976.22-	0.00		533,976.22
472180	RESALE ITEMS (NONTAXABLE)		190.65-	1,070.70-	0.00		1,070.70
472181	RESALE ITEMS (TAXABLE)		88,280.06-	533,117.48-	0.00		533,117.48
472191	COOKOUT (TAXABLE)		1,105.21-	6,269.36-	0.00		6,269.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
472220 OTHER PUBLICATIONS (NONTAXABLE)			125.00-	0.00		125.00
472229 GAS/OIL RESALE		9,621.85-	69,372.32-	0.00		69,372.32
472233 MISC ADVERTISING			408.00-	0.00		408.00
474100 GENERAL BUSINESS FEES		2,280.05-	17,483.21-	0.00		17,483.21
474101 REBATE		216.40-	2,703.45-	0.00		2,703.45
474102 PARK RESERVATION FEES		52,013.43-	371,714.48-	0.00		371,714.48
474103 PERMIT ISSUE FEES		3,240.00-	23,922.00-	0.00		23,922.00
474104 PCARD REBATE		6,686.68-	36,354.12-	0.00		36,354.12
474110 PARK RESER (TAX EXEMPT)		2,064.00-	8,937.00-	0.00		8,937.00
476100 OTHER LIC PERM & FEES		300.00		0.00		
476104 RETURNED CHECK FEE		20.00-	540.00-	0.00		540.00
476124 ANNUAL FISH		70.00-		0.00		
476181 PARK ENTRY DAILY		184,006.50-	1,225,124.00-	0.00		1,225,124.00
476182 PARK ENTRY ANNUAL		763,580.00-	3,554,095.00-	0.00		3,554,095.00
476183 PARK ENTRY ANNUAL DUPLICATE		170,987.50-	842,410.00-	0.00		842,410.00
476199 DROP BOX		29,794.17-	154,218.17-	0.00		154,218.17
Major Account 470000 Total	0.00	1,500,766.88-	7,870,793.67-	0.00	0.00	7,870,793.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,514.07-	220,555.56-	0.00		220,555.56
482100 LAND USE REVENUE		1,110.00-	101,975.00-	0.00		101,975.00
482110 TENT/TRAILER CAMPING (NONTAX)		178.00-	558.00-	0.00		558.00
482112 TENT/TRAILER CAMPING (TAXABLE)		800,494.74-	4,532,226.31-	0.00		4,532,226.31
482120 RENTAL PICNIC SHELTERS (NONTAX)		1,585.00-	10,600.00-	0.00		10,600.00
482130 CAMPING COUPONS			16.00	0.00		16.00-
482140 LAND USE REVENUE		12,909.00-	84,897.09-	0.00		84,897.09
482150 HAYING INCOME		2,622.50-	27,791.50-	0.00		27,791.50
482152 GRAZING INCOME			2,342.40-	0.00		2,342.40
482300 RIGHT OF WAY REVENUE		370.00-	14,744.76-	0.00		14,744.76
483200 BUILDING & SPACE RENTAL			30.00-	0.00		30.00
483210 CABINS (NONTAXABLE)		37,187.59-	340,712.37-	0.00		340,712.37
483211 CABINS (TAXABLE/SALES TAX)		582,995.70-	4,864,810.43-	0.00		4,864,810.43
483220 SWIM POOL (NONTAXABLE)			3,695.50-	0.00		3,695.50
483221 SWIM POOL (TAXABLE)		160,370.68-	773,678.65-	0.00		773,678.65
483230 ENTRANCE ADMISSIONS (NONTAXABL)		525.00-	1,174.00-	0.00		1,174.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		26,157.66-	246,464.02-	0.00		246,464.02
483240 ADV CABIN DEPOSITS		7,375.67-	64,999.39-	0.00		64,999.39
483250 CONCESSIONS (NONTAXABLE)		6,942.89-	129,301.74-	0.00		129,301.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
483310 HORSE RIDES (NONTAXABLE)			2,152.00-	0.00		2,152.00
483311 HORSE RIDES (TAXABLE)		62,666.35-	322,946.53-	0.00		322,946.53
483320 BOATS OTHER REC ITEMS (NONTAXA)		527.50-	12,955.89-	0.00		12,955.89
483321 BOATS, OTHER REC ITEMS (TAXABL		65,885.06-	353,342.27-	0.00		353,342.27
483330 VENDING MACHINES (NONTAXABLE)		12,774.91-	78,306.98-	0.00		78,306.98
483331 VENDING MACHINES (TAXABLE)		62.56-	449.20-	0.00		449.20
483340 PAY PHONES (NONTAXABLE)		27.00-	8,322.46-	0.00		8,322.46
483341 PAY PHONES (TAXABLE)		655.45-	4,488.72-	0.00		4,488.72
483350 STABLE RENTAL (NONTAXABLE)			795.00-	0.00		795.00
483351 STABLE RENTAL (TAXABLE)		6,817.30-	39,294.51-	0.00		39,294.51
483400 OTHER RENTAL REVENUE		743.50-	3,378.25-	0.00		3,378.25
483401 Other Rental Rev(TAXABLE)		290.99-	6,217.73-	0.00		6,217.73
484100 OPERATING DONATIONS & CO		8.00-	15,672.42-	0.00		15,672.42
484114 NONGAME DONATIONS		1.00		0.00		
484115 MISCELLANEOUS		547.58-	14,561.65-	0.00		14,561.65
484117 GIFTS/GRATUITIES		237.90-	6,925.95-	0.00		6,925.95
484500 REIMB NON-GOVT SOURCES			8.58-	0.00		8.58
484544 INSURANCE CLAIMS			196.84-	0.00		196.84
485100 FINES FORFEITS & PENALTI			514.00-	0.00		514.00
485191 PROPERTY DAMAGES		5.00-	2,257.44-	0.00		2,257.44
486300 CLEARING ACCOUNT		445,967.18		0.00		
486400 CASH OVER ADJUSTMENT		2,630.86-	7,112.44-	0.00		7,112.44
486500 MISCELLANEOUS ADJUSTMENT		131.00-	11,497.27-	0.00		11,497.27
Major Account 480000 Total	0.00	1,365,381.28-	12,311,936.85-	0.00	0.00	12,311,936.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		59,533.51	159,844.78-	0.00		159,844.78
491301 DISPOSAL - PROCEEDS		269.60		0.00		
491332 SURPLUS REIMB PROPERTY			58,380.00-	0.00		58,380.00
493200 OPERATING TRANSFERS OUT			1,308.00	0.00		1,308.00-
Major Account 490000 Total	0.00	59,803.11	216,916.78-	0.00	0.00	216,916.78
BUDGETED REVENUE TOTAL	0.00	2,947,801.14-	22,254,630.87-	0.00	0.00	22,254,630.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100,122.85	29,605.03-	0.00		29,605.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS		3,047,923.99-	22,103,302.79-	0.00		22,103,302.79
4 FEDERAL FUNDS			121,723.05-	0.00		121,723.05
BUDGETED REVENUE TOTAL	0.00	2,947,801.14-	22,254,630.87-	0.00	0.00	22,254,630.87

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	107,661.64	3,157.50	78,033.76	72.48		29,627.88
511200 TEMPORARY SALARIES-WAGES	58,448.43	2,203.05	24,680.31	42.23		33,768.12
511300 OVERTIME PAYMENTS			240.56	0.00		240.56-
512100 VACATION LEAVE EXPENSE	339.85	592.03	5,517.17	1623.41		5,177.32-
512200 SICK LEAVE EXPENSE	392.95		1,854.67	471.99		1,461.72-
512300 HOLIDAY LEAVE EXPENSE		197.34	4,189.32	0.00		4,189.32-
Personal Services Subtotal	166,842.87	6,149.92	114,515.79	68.64	0.00	52,327.08
515100 RETIREMENT PLANS EXPENSE	8,129.25	295.54	6,726.77	82.75		1,402.48
515200 FICA EXPENSE	12,714.89	426.77	7,955.56	62.57		4,759.33
515400 LIFE & ACCIDENT INS EXP	46.00	.96	20.16	43.83		25.84
515500 HEALTH INSURANCE EXPENSE	25,786.00	332.44	15,073.82	58.46		10,712.18
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	30.00		24.00	80.00		6.00
516500 WORKERS COMP PREMIUMS	1,537.00		2,135.54	138.94		598.54-
Major Account 510000 Total	216,786.01	7,205.63	146,451.64	67.56	0.00	70,334.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,520.00	11.63	88.76	5.84		1,431.24
521200 COMM EXP-VOICE/DATA	438.46	138.83	1,281.56	292.29		843.10-
521400 DATA PROCESSING EXPENSE	30.00			0.00		30.00
521502 PRINTING	2,500.00		1,164.73	46.59		1,335.27
521503 ADVERTISING	200.00	19.22	168.28	84.14		31.72
522100 DUES & SUBSCRIPTION EXPENSE	1,300.00	540.00	2,005.13	154.24		705.13-
522200 CONFERENCE REGISTRATION	300.00		570.00	190.00		270.00-
523000 SEE CHART OF ACCOUNTS	1,350.00	301.00	996.49	73.81		353.51
523201 NATURAL GAS	750.00	24.26	331.00	44.13		419.00
523202 ELECTRICITY	2,288.24	161.44	1,778.54	77.73		509.70
523203 WATER	108.82	10.95	96.75	88.91		12.07
523204 SEWER	67.77	8.29	49.68	73.31		18.09
524100 RENT EXPENSE-LAND	2,000.00		2,800.00	140.00		800.00-
524700 RENT EXP-OTHER REAL PROP		70.00	360.00	0.00		360.00-
525100 RENT EXP-OFFICE EQUIP	40.00			0.00		40.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
525556 CONSTRUCTION EQUIPMENT		45.81	45.81	0.00		45.81-
526101 BLDG-STRUC MAINT AND REPAIR	1,000.00		1,040.00	104.00		40.00-
526102 LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00
527200 REP & MAINT-MOTOR VEHICL	1,236.98	31.00	710.54	57.44		526.44
527879 CONST MAINT & SHOP	1,000.00		87.30	8.73		912.70
531100 OFFICE SUPPLIES EXPENSE	300.00		512.98	170.99		212.98-
533101 CLOTHING	90.00			0.00		90.00
533132 SANITATION JANITORIAL		2.49	2.49	0.00		2.49-
533133 FOOD SERV INSTITUTIONAL	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	95.00		117.90	124.11		22.90-
534500 AGRICULTURAL SUPPLIES EXP	6,644.50		3,105.50	46.74		3,539.00
534600 ED & RECREATIONAL SUP EX	300.00	320.00	852.50	284.17		552.50-
534800 CONSTRUCTION & MAINT SUPPLIES	30,091.56	358.19	6,309.89	20.97		23,781.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,900.00		825.75	28.47		2,074.25
534950 COMPUTER HARDWARE <1500	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	13,286.45	580.80	11,109.69	83.62		2,176.76
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,000.00	101.95	1,011.61	50.58		988.39
541100 ACCTG & AUDITING SERVICES	1,300.00		518.84	39.91		781.16
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	400.00		773.20	193.30		373.20-
548900 WEED CONTROL	25,000.00		25,433.32	101.73		433.32-
549600 CONSTRUCTION SERVICES	14,000.00			0.00	8,084.46	5,915.54
554900 OTHER CONTRACTUAL SERVICE	53,500.00			0.00		53,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		3,100.00	310.00		2,100.00-
555200 SOFTWARE - NEW PURCHASES		261.96	261.96	0.00		261.96-
556100 INSURANCE EXPENSE	7,000.00		6,258.91	89.41		741.09
557100 PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	43,119.89			0.00		43,119.89
Major Account 520000 Total	232,157.67	2,987.82	73,769.11	31.78	8,084.46	150,304.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	24.55	945.76	85.98		154.24
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574700 VOLUNTEER TRAVEL EXPENSES	100.00		1,277.17	1277.17		1,177.17-
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
	1,700.00	24.55	2,222.93	130.76	0.00	522.93-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	29,000.00		28,000.00	96.55		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	753.00			0.00		753.00
Major Account 580000 Total	29,753.00	0.00	28,000.00	94.11	0.00	1,753.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			1,134.18	0.00		1,134.18-
Major Account 590000 Total	0.00	0.00	1,134.18	0.00	0.00	1,134.18-
BUDGETED EXPENDITURES TOTAL	480,396.68	10,218.00	251,577.86	52.37	8,084.46	220,734.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	226,367.56	5,975.94	132,126.02	58.37		94,241.54
2 CASH FUNDS	176,029.12	3,831.06	84,921.41	48.24	8,084.46	83,023.25
4 FEDERAL FUNDS	78,000.00	411.00	34,530.43	44.27		43,469.57
BUDGETED EXPENDITURES TOTAL	480,396.68	10,218.00	251,577.86	52.37	8,084.46	220,734.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,891.34-	36,886.95-	0.00		36,886.95
Major Account 460000 Total	0.00	3,891.34-	36,886.95-	0.00	0.00	36,886.95
BUDGETED REVENUE TOTAL	0.00	3,891.34-	36,886.95-	0.00	0.00	36,886.95
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,891.34-	36,886.95-	0.00		36,886.95
BUDGETED REVENUE TOTAL	0.00	3,891.34-	36,886.95-	0.00	0.00	36,886.95

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	1,244,113.99	76,471.84	991,339.76	79.68		252,774.23
511200 TEMPORARY SALARIES-WAGES	342,609.00	30,687.88	267,568.78	78.10		75,040.22
511300 OVERTIME PAYMENTS	4,621.03	1,508.46	4,328.52	93.67		292.51
511800 COMP TIME PAYMENT	938.92	1,749.88	14,738.13	1569.69		13,799.21-
512100 VACATION LEAVE EXPENSE	2,652.18	4,489.99	79,733.61	3006.34		77,081.43-
512200 SICK LEAVE EXPENSE	1,073.90	2,694.21	22,356.37	2081.79		21,282.47-
512300 HOLIDAY LEAVE EXPENSE		4,541.43	53,241.06	0.00		53,241.06-
512500 FUNERAL LEAVE EXPENSE	163.06	735.53	3,057.41	1875.02		2,894.35-
512600 CIVIL LEAVE EXPENSE			430.60	0.00		430.60-
512700 INJURY LEAVE EXPENSE			1,924.38	0.00		1,924.38-
Personal Services Subtotal	1,596,172.08	122,879.22	1,438,718.62	90.14	0.00	157,453.46
515100 RETIREMENT PLANS EXPENSE	96,104.71	6,790.31	87,432.05	90.98		8,672.66
515200 FICA EXPENSE	121,822.27	8,875.26	103,735.43	85.15		18,086.84
515400 LIFE & ACCIDENT INS EXP	595.00	23.96	283.16	47.59		311.84
515500 HEALTH INSURANCE EXPENSE	318,022.00	19,120.06	229,873.36	72.28		88,148.64
516300 EMPLOYEE ASSISTANCE PRO	390.00		312.00	80.00		78.00
516400 UNEMPLOYM COMP INS EXP	40,122.00		8,374.86	20.87		31,747.14
516500 WORKERS COMP PREMIUMS	22,405.00		21,014.96	93.80		1,390.04
Major Account 510000 Total	2,195,633.06	157,688.81	1,889,744.44	86.07	0.00	305,888.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,311.75	28.15	542.87	41.39		768.88
521200 COMM EXP-VOICE/DATA	10,148.52	1,629.37	12,578.81	123.95		2,430.29-
521300 FREIGHT	115.00			0.00	630.00	515.00-
521400 DATA PROCESSING EXPENSE	157.58	219.44	1,299.53	824.68		1,141.95-
521500 PUBLICATION & PRINT EXPENSE	1,596.57		1,251.40	78.38		345.17
521502 PRINTING		66.00	86.00	0.00		86.00-
521503 ADVERTISING			38.01	0.00		38.01-
521900 AWARDS EXPENSE	200.00		38.94	19.47		161.06
522100 DUES & SUBSCRIPTION EXPENSE	3,105.00		1,113.00	35.85		1,992.00
522200 CONFERENCE REGISTRATION	2,880.00	240.00	2,310.00	80.21		570.00
523201 NATURAL GAS	10,860.85	188.67	7,946.48	73.17		2,914.37
523202 ELECTRICITY	15,723.15	1,042.76	12,788.60	81.34		2,934.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523203 WATER	664.51	65.27	549.46	82.69		115.05
523204 SEWER	395.13	51.17	326.51	82.63		68.62
524600 RENT EXPENSE-BUILDINGS	36,774.00		36,929.73	100.42		155.73-
525100 RENT EXP-OFFICE EQUIP	1,431.10		1,165.99	81.48		265.11
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 CONSTRUCTION EQUIPMT RENTAL	35,265.10	120.00	33,082.66	93.81		2,182.44
526101 BLDG-STRUC MAINT	2,062.00		3,146.20	152.58		1,084.20-
526102 LAND MAINT AND REPAIR	23,077.50		20,494.64	88.81	7,637.50	5,054.64-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	33,623.75	6,000.19	42,694.63	126.98		9,070.88-
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527700 REP & MAINT-PHOTO/MEDIA			85.00	0.00		85.00-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879 CONST MAINT & SHOP	23,941.83	1,619.31	70,265.78	293.49		46,323.95-
531100 OFFICE SUPPLIES EXPENSE	6,562.15	698.22	5,793.47	88.29		768.68
531101 IT SUPPLIES	1,510.00		1,538.37	101.88		28.37-
532100 NON CAPITALIZED EQUIP PU		7.00	7.00	0.00		7.00-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,902.75		1,207.12	30.93		2,695.63
533132 SANITATION/JANITORIAL	2,000.00		1,086.12	54.31		913.88
533900 FOOD EXPENSE		51.97	51.97	0.00		51.97-
534500 AGRICULTURAL SUPPLIES EXP	8,090.00	1,555.65	4,009.30	49.56		4,080.70
534600 ED & RECREATIONAL SUP EX	1,766.05	45.00	1,361.55	77.10		404.50
534700 ENG TECH & COMM SUP EXP	689.00	169.99	32,307.03	4688.97		31,618.03-
534800 CONSTRUCTION & MAINT SUPPLIES	76,715.05	28,122.63	176,168.88	229.64	25,124.00	124,577.83-
534948 NONEXPENDABLE PROPERTY	8,900.00	1,228.00	4,183.19	47.00		4,716.81
534950 COMPUTER HARDWARE <1500	1,510.00	429.75	5,558.43	368.11		4,048.43-
538100 VEHICLE & EQUIP SUPP EXP	224,554.64	13,732.97	147,134.40	65.52		77,420.24
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,649.09	809.00	16,864.59	107.77		1,215.50-
541100 ACCTG & AUDITING SERVICES	7,825.00		3,934.28	50.28		3,890.72
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	6,029.84	92.25	1,144.87	18.99		4,884.97
548800 FIRE EXTINGUISHERS	500.00		728.50	145.70		228.50-
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
549600 CONSTRUCTION SERVICES		23,044.28	88,841.78	0.00	13,113.66	101,955.44-
554900 OTHER CONTRACTUAL SERVICE	2,385.00		665.00	27.88		1,720.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	3,469.82	11,654.71	233.09		6,654.71-
555200 SOFTWARE - NEW PURCHASES	1,750.00		573.73	32.78		1,176.27
556100 INSURANCE EXPENSE	41,142.00		20,320.44	49.39		20,821.56
559100 OTHER OPERATING EXP	144,679.73			0.00		144,679.73
Major Account 520000 Total	778,151.64	85,036.86	777,588.97	99.93	46,505.16	45,942.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	68,134.56	1,390.59	36,495.35	53.56		31,639.21
571900 MEALS-ONE DAY TRAVEL	534.78		93.69	17.52		441.09
572100 COMMERCIAL TRANSPORTATION	200.00		443.75	221.88		243.75-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00		99.75	399.00		74.75-
Major Account 570000 Total	69,080.34	1,390.59	37,132.54	53.75	0.00	31,947.80
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	5,300.00	5,300.00-
582100 HEAVY EQUIPMENT	84,034.00		75,124.00	89.40	142,579.00	133,669.00-
582400 MACHINERY & EQUIPMENT	61,937.00			0.00	2,634.00	59,303.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00		5,082.26	63.13		2,967.74
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00		29,629.00	25.76		85,412.00
Major Account 580000 Total	273,062.00	0.00	109,835.26	40.22	150,513.00	12,713.74
BUDGETED EXPENDITURES TOTAL	3,315,927.04	244,116.26	2,814,301.21	84.87	197,018.16	304,607.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,377,354.20	43,840.33	2,155,297.35	90.66	145,213.00	76,843.85
2 CASH FUNDS	938,572.84	200,275.93	659,003.86	70.21	51,805.16	227,763.82
BUDGETED EXPENDITURES TOTAL	3,315,927.04	244,116.26	2,814,301.21	84.87	197,018.16	304,607.67
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 2013
As of 06/30/14

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>
476102 SNOWMOBILE PERMITS		47.24-	7,125.43-	0.00		7,125.43
Major Account 470000 Total	0.00	47.24-	7,125.43-	0.00	0.00	7,125.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97.32-	1,081.89-	0.00		1,081.89
486500 MISCELLANEOUS ADJUSTMENT			221.18-	0.00		221.18
Major Account 480000 Total	0.00	97.32-	1,303.07-	0.00	0.00	1,303.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144.56-</u>	<u>8,428.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,428.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			221.18-	0.00		221.18
2 CASH FUNDS		144.56-	8,207.32-	0.00		8,207.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144.56-</u>	<u>8,428.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,428.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	554,587.17	35,647.76	421,571.99	76.02		133,015.18
Major Account 520000 Total	554,587.17	35,647.76	421,571.99	76.02	0.00	133,015.18
BUDGETED EXPENDITURES TOTAL	<u>554,587.17</u>	<u>35,647.76</u>	<u>421,571.99</u>	<u>76.02</u>	<u>0.00</u>	<u>133,015.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>554,587.17</u>	<u>35,647.76</u>	<u>421,571.99</u>	<u>76.02</u>		<u>133,015.18</u>
BUDGETED EXPENDITURES TOTAL	<u>554,587.17</u>	<u>35,647.76</u>	<u>421,571.99</u>	<u>76.02</u>	<u>0.00</u>	<u>133,015.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		43,584.17-		0.00		
Major Account 480000 Total	0.00	43,584.17-	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,584.17-</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>43,584.17-</u>		<u>0.00</u>		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,584.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		131,341.00	100.00		
Major Account 520000 Total	131,341.00	0.00	131,341.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</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>37,384.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>93,957.00</u>		<u>93,957.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</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
Period: 12 Fiscal Year 2013
As of 06/30/14

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	350.00		223.35	63.81		126.65
534800 CONSTRUCTION & MAINT SUPPLIES	22,113.69	690.00	23,327.21	105.49		1,213.52-
534948 NONEXPENDABLE PROPERTY	119,555.00	16,560.00	119,555.00	100.00		
542500 ENG & ARCH SERVICES	8,522.99		57,386.18	673.31	17,013.82	65,877.01-
549600 CONSTRUCTION SERVICES		32,400.00	32,400.00	0.00	29,937.50	62,337.50-
554900 OTHER CONTRACTUAL SERVICE	1,194,809.08			0.00		1,194,809.08
Major Account 520000 Total	1,345,350.76	49,650.00	232,891.74	17.31	46,951.32	1,065,507.70
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	690,618.43		706,618.43	102.32		16,000.00-
Major Account 590000 Total	690,618.43	0.00	706,618.43	102.32	0.00	16,000.00-
BUDGETED EXPENDITURES TOTAL	2,035,969.19	49,650.00	939,510.17	46.15	46,951.32	1,049,507.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,194,294.18	49,650.00	232,891.74	19.50	46,951.32	914,451.12
4 FEDERAL FUNDS	841,675.01		706,618.43	83.95		135,056.58
BUDGETED EXPENDITURES TOTAL	2,035,969.19	49,650.00	939,510.17	46.15	46,951.32	1,049,507.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			25,054.00-	0.00		25,054.00
Major Account 460000 Total	0.00	0.00	25,054.00-	0.00	0.00	25,054.00
BUDGETED REVENUE TOTAL	0.00	0.00	25,054.00-	0.00	0.00	25,054.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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			25,054.00-	0.00		25,054.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,054.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,054.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			126.65	0.00		126.65-
523500 PROMPT PAY INTEREST	201.35		201.35	100.00		
525556 CONSTRUCTION EQUIPMENT			810.43	0.00		810.43-
526101 BLDG-STRUC MAINT AND REPAIR	6,661.30	7,551.30	36,603.20	549.49		29,941.90-
526102 LAND MAINT AND REPAIR	4,997.01		9,370.11	187.51		4,373.10-
533132 SANITATION JANITORIAL			3.49	0.00		3.49-
534600 ED & RECREATIONAL SUP EX			772.53	0.00		772.53-
534800 CONSTRUCTION & MAINT SUPPLIES	4,823.71		115,434.73	2393.07		110,611.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		58.90	58.90	0.00		58.90-
534948 NONEXPENDABLE PROPERTY			446.25	0.00		446.25-
542500 ENG & ARCH SERVICES			8,915.00	0.00		8,915.00-
548700 REFUSE/RECYCLING		13.20	49.50	0.00		49.50-
549600 CONSTRUCTION SERVICES	9,218.42	143,579.78	487,855.78	5292.18	411,576.83	890,214.19-
554900 OTHER CONTRACTUAL SERVICE	1,921,527.56			0.00		1,921,527.56
Major Account 520000 Total	1,947,429.35	151,203.18	660,647.92	33.92	411,576.83	875,204.60
BUDGETED EXPENDITURES TOTAL	1,947,429.35	151,203.18	660,647.92	33.92	411,576.83	875,204.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,947,429.35	151,203.18	660,647.92	33.92	411,576.83	875,204.60
BUDGETED EXPENDITURES TOTAL	1,947,429.35	151,203.18	660,647.92	33.92	411,576.83	875,204.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			652.53	0.00		652.53-
549600 CONSTRUCTION SERVICES		35,562.60	35,562.60	0.00	190.00	35,752.60-
554900 OTHER CONTRACTUAL SERVICE	945,704.88			0.00		945,704.88
Major Account 520000 Total	945,704.88	35,562.60	36,215.13	3.83	190.00	909,299.75
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	51,274.65		363,139.56	708.22		311,864.91-
Major Account 590000 Total	51,274.65	0.00	363,139.56	708.22	0.00	311,864.91-
BUDGETED EXPENDITURES TOTAL	996,979.53	35,562.60	399,354.69	40.06	190.00	597,434.84
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	996,979.53	35,562.60	399,354.69	40.06	190.00	597,434.84
BUDGETED EXPENDITURES TOTAL	996,979.53	35,562.60	399,354.69	40.06	190.00	597,434.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,562.60-	54,195.32-	0.00		54,195.32
461300 PASS-THROUGH FEDERAL GRA			363,139.56-	0.00		363,139.56
Major Account 460000 Total	0.00	35,562.60-	417,334.88-	0.00	0.00	417,334.88
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			2.42-	0.00		2.42
Major Account 470000 Total	0.00	0.00	2.42-	0.00	0.00	2.42
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			10,350.97-	0.00		10,350.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 480000 Total	0.00	0.00	10,350.97-	0.00	0.00	10,350.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,562.60-</u>	<u>427,688.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>427,688.27</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>35,562.60-</u>	<u>427,688.27-</u>	<u>0.00</u>		<u>427,688.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,562.60-</u>	<u>427,688.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>427,688.27</u>

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	111,221.16			0.00		111,221.16
Major Account 520000 Total	111,221.16	0.00	0.00	0.00	0.00	111,221.16
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	156,490.85		196,822.94	125.77		40,332.09-
Major Account 590000 Total	156,490.85	0.00	196,822.94	125.77	0.00	40,332.09-
BUDGETED EXPENDITURES TOTAL	267,712.01	0.00	196,822.94	73.52	0.00	70,889.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	267,712.01		196,822.94	73.52		70,889.07
BUDGETED EXPENDITURES TOTAL	267,712.01	0.00	196,822.94	73.52	0.00	70,889.07

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			196,822.94-	0.00		196,822.94
461112 PR REIMBURSEMENT			33,503.16-	0.00		33,503.16
461113 DJ REIMBURSEMENT			62,924.77-	0.00		62,924.77
461114 OTHER FED REIMBURSEMENTS		2,571.37-	36,616.50-	0.00		36,616.50
461116 STATE WILDLIFE GRANT		9,419.20-	194,733.61-	0.00		194,733.61
461117 LANDOWNER INCENTIVE PROGRAM		134,785.59-	277,648.30-	0.00		277,648.30
Major Account 460000 Total	0.00	146,776.16-	802,249.28-	0.00	0.00	802,249.28
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		448.24-	1,306.37-	0.00		1,306.37
Major Account 470000 Total	0.00	448.24-	1,306.37-	0.00	0.00	1,306.37
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
486500 MISCELLANEOUS ADJUSTMENT			216.55-	0.00		216.55
Major Account 480000 Total	0.00	0.00	216.55-	0.00	0.00	216.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			806.55-	0.00		806.55
Major Account 490000 Total	0.00	0.00	806.55-	0.00	0.00	806.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,224.40-</u>	<u>804,578.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>804,578.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>147,224.40-</u>	<u>804,578.75-</u>	<u>0.00</u>		<u>804,578.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,224.40-</u>	<u>804,578.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>804,578.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING			116.79	0.00		116.79-
534800 CONSTRUCTION & MAINT SUPPLIES			7,933.54	0.00		7,933.54-
541700 LEGAL RELATED EXPENSE		675.00	2,771.50	0.00		2,771.50-
549600 CONSTRUCTION SERVICES		48,540.79	48,540.79	0.00	132,748.91	181,289.70-
554900 OTHER CONTRACTUAL SERVICE	2,696,534.27			0.00		2,696,534.27
Major Account 520000 Total	2,696,534.27	49,215.79	59,362.62	2.20	132,748.91	2,504,422.74
580000 CAPITAL OUTLAY						
580300 LAND	595,277.00	372,431.65	986,512.64	165.72		391,235.64-
Major Account 580000 Total	595,277.00	372,431.65	986,512.64	165.72	0.00	391,235.64-
BUDGETED EXPENDITURES TOTAL	3,291,811.27	421,647.44	1,045,875.26	31.77	132,748.91	2,113,187.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,569,722.07	421,647.44	706,075.26	27.48	132,748.91	1,730,897.90
4 FEDERAL FUNDS	722,089.20		339,800.00	47.06		382,289.20
BUDGETED EXPENDITURES TOTAL	3,291,811.27	421,647.44	1,045,875.26	31.77	132,748.91	2,113,187.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,410.42-	20,410.42-	0.00		20,410.42
463100 CAPITAL FED GRANTS & CON			339,800.00-	0.00		339,800.00
463200 CAP GRANTS - STATE AGENC			783,484.47-	0.00		783,484.47
463300 CAP GRANTS - LOCAL GOVER		150,000.00-	150,000.00-	0.00		150,000.00
Major Account 460000 Total	0.00	170,410.42-	1,293,694.89-	0.00	0.00	1,293,694.89
BUDGETED REVENUE TOTAL	0.00	170,410.42-	1,293,694.89-	0.00	0.00	1,293,694.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		150,000.00-	933,484.47-	0.00		933,484.47
4 FEDERAL FUNDS		20,410.42-	360,210.42-	0.00		360,210.42
BUDGETED REVENUE TOTAL	0.00	170,410.42-	1,293,694.89-	0.00	0.00	1,293,694.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523201 Natural Gas			3,712.14	0.00		3,712.14-
534700 ENG TECH & COMM SUP EXP			6,833.28	0.00		6,833.28-
534800 CONSTRUCTION & MAINT SUPPLIES		2,392.82	3,563.11	0.00	2,032.00	5,595.11-
542500 ENG & ARCH SERVICES			52,260.43	0.00	37,639.57	89,900.00-
549600 CONSTRUCTION SERVICES		6,500.00	10,421.14	0.00		10,421.14-
554900 OTHER CONTRACTUAL SERVICE	3,497,094.00			0.00		3,497,094.00
554901 Security Services		32,011.00	32,011.00	0.00		32,011.00-
Major Account 520000 Total	3,497,094.00	40,903.82	108,801.10	3.11	39,671.57	3,348,621.33
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	300,000.00	56,697.88	2,810,764.31	936.92		2,510,764.31-
Major Account 590000 Total	300,000.00	56,697.88	2,810,764.31	936.92	0.00	2,510,764.31-
BUDGETED EXPENDITURES TOTAL	3,797,094.00	97,601.70	2,919,565.41	76.89	39,671.57	837,857.02

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,780,867.48	57,629.70	1,921,218.43	69.09	39,671.57	819,977.48
4 FEDERAL FUNDS	1,016,226.52	39,972.00	998,346.98	98.24		17,879.54
BUDGETED EXPENDITURES TOTAL	3,797,094.00	97,601.70	2,919,565.41	76.89	39,671.57	837,857.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			47,119.00-	0.00		47,119.00
461112 PR REIMBURSEMENTS		64,226.70-	2,025,602.07-	0.00		2,025,602.07
463400 CAP GRANTS - OTHER			602,399.00-	0.00		602,399.00
Major Account 460000 Total	0.00	64,226.70-	2,675,120.07-	0.00	0.00	2,675,120.07

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,226.70-</u>	<u>2,675,120.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,675,120.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>24,254.70-</u>	<u>1,659,549.61-</u>	<u>0.00</u>		<u>1,659,549.61</u>
4 FEDERAL FUNDS		<u>39,972.00-</u>	<u>1,015,570.46-</u>	<u>0.00</u>		<u>1,015,570.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,226.70-</u>	<u>2,675,120.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,675,120.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	234,331.62			0.00		234,331.62
Major Account 520000 Total	234,331.62	0.00	0.00	0.00	0.00	234,331.62
BUDGETED EXPENDITURES TOTAL	<u>234,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,331.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>231,831.62</u>			<u>0.00</u>		<u>231,831.62</u>
4 FEDERAL FUNDS	<u>2,500.00</u>			<u>0.00</u>		<u>2,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>234,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,331.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			20,625.38	0.00		20,625.38-
554900 OTHER CONTRACTUAL SERVICE	671,852.76			0.00		671,852.76
Major Account 520000 Total	671,852.76	0.00	20,625.38	3.07	0.00	651,227.38
BUDGETED EXPENDITURES TOTAL	<u>671,852.76</u>	<u>0.00</u>	<u>20,625.38</u>	<u>3.07</u>	<u>0.00</u>	<u>651,227.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>671,852.76</u>		<u>20,625.38</u>	<u>3.07</u>		<u>651,227.38</u>
BUDGETED EXPENDITURES TOTAL	<u>671,852.76</u>	<u>0.00</u>	<u>20,625.38</u>	<u>3.07</u>	<u>0.00</u>	<u>651,227.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			58.37	0.00		58.37-
526101 BLDG-STRUC MAINT AND REPAIR	2,123.70		11,170.75	526.00		9,047.05-
533132 JANITORIAL INST SUPPLIES			9.49	0.00		9.49-
534600 ED & RECREATIONAL SUP EX	53,000.00			0.00	128,000.00	75,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES	270.99		55,026.92	20305.89	107.00	54,862.93-
545000 LABORATORY SERVICES			560.00	0.00		560.00-
549600 CONSTRUCTION SERVICES	32,847.47	67,500.00	443,178.01	1349.20	1,656,023.48	2,066,354.02-
554900 OTHER CONTRACTUAL SERVICE	3,685,965.27			0.00		3,685,965.27
Major Account 520000 Total	3,774,207.43	67,500.00	510,003.54	13.51	1,784,130.48	1,480,073.41
BUDGETED EXPENDITURES TOTAL	3,774,207.43	67,500.00	510,003.54	13.51	1,784,130.48	1,480,073.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,312,143.45	67,500.00	510,003.54	15.40	1,709,130.48	1,093,009.43
4 FEDERAL FUNDS	462,063.98			0.00	75,000.00	387,063.98
BUDGETED EXPENDITURES TOTAL	3,774,207.43	67,500.00	510,003.54	13.51	1,784,130.48	1,480,073.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
549600 CONSTRUCTION SERVICES			7,929.50	0.00		7,929.50-
554900 OTHER CONTRACTUAL SERVICE	7,929.50			0.00		7,929.50
Major Account 520000 Total	7,929.50	0.00	7,929.50	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>7,929.50</u>	<u>0.00</u>	<u>7,929.50</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>7,929.50</u>		<u>7,929.50</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>7,929.50</u>	<u>0.00</u>	<u>7,929.50</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 2013
As of 06/30/14

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						
521300 FREIGHT			7,231.10	0.00		7,231.10-
522100 DUES & SUBSCRIPTION EXPENSE			280.00	0.00		280.00-
525556 CONSTRUCTION EQUIPMENT			80.00	0.00		80.00-
534800 CONSTRUCTION & MAINT SUPPLIES	39,969.33	37.00	44,039.34	110.18		4,070.01-
542500 ENG & ARCH SERVICES				0.00	6,750.00	6,750.00-
549600 CONSTRUCTION SERVICES	43,981.15	55,335.09	592,293.97	1346.70	42,654.20	590,967.02-
554900 OTHER CONTRACTUAL SERVICE	1,900,426.58			0.00		1,900,426.58
Major Account 520000 Total	1,984,377.06	55,372.09	643,924.41	32.45	49,404.20	1,291,048.45
580000 CAPITAL OUTLAY						
581200 BUILDINGS	129,135.00		152,975.88	118.46		23,840.88-
Major Account 580000 Total	129,135.00	0.00	152,975.88	118.46	0.00	23,840.88-
BUDGETED EXPENDITURES TOTAL	2,113,512.06	55,372.09	796,900.29	37.71	49,404.20	1,267,207.57

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	256,750.00			0.00	6,750.00	250,000.00
2 CASH FUNDS	1,460,814.54		620,774.04	42.50	5,586.79	834,453.71
4 FEDERAL FUNDS	395,947.52	55,372.09	176,126.25	44.48	37,067.41	182,753.86
BUDGETED EXPENDITURES TOTAL	2,113,512.06	55,372.09	796,900.29	37.71	49,404.20	1,267,207.57

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			119,772.61-	0.00		119,772.61
461500 OP GRANTS - STATE AGENCI		363,375.00-	363,375.00-	0.00		363,375.00
Major Account 460000 Total	0.00	363,375.00-	483,147.61-	0.00	0.00	483,147.61
BUDGETED REVENUE TOTAL	0.00	363,375.00-	483,147.61-	0.00	0.00	483,147.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		363,375.00-	439,447.61-	0.00		439,447.61
4 FEDERAL FUNDS			43,700.00-	0.00		43,700.00
BUDGETED REVENUE TOTAL	0.00	363,375.00-	483,147.61-	0.00	0.00	483,147.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			249.48	0.00		249.48-
534700 ENG TECH & COMM SUP EXP			364.50	0.00		364.50-
549600 CONSTRUCTION SERVICES		96,542.10	869,769.00	0.00	271,617.02	1,141,386.02-
554900 OTHER CONTRACTUAL SERVICE	1,740,000.00			0.00		1,740,000.00
Major Account 520000 Total	1,740,000.00	96,542.10	870,382.98	50.02	271,617.02	598,000.00
BUDGETED EXPENDITURES TOTAL	1,740,000.00	96,542.10	870,382.98	50.02	271,617.02	598,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,740,000.00	96,542.10	870,382.98	50.02	271,617.02	598,000.00
BUDGETED EXPENDITURES TOTAL	1,740,000.00	96,542.10	870,382.98	50.02	271,617.02	598,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING		60.65	281.25	0.00		281.25-
525556 RENT-CONST MAIN SHOP EQUIP			42.59	0.00		42.59-
526101 BUILDING/STRUCTURE MAINT & REP	1,679.52	4,175.00	12,146.00	723.18		10,466.48-
526102 LAND MAINT AND REPAIR			2,662.50	0.00		2,662.50-
534800 CONSTRUCTION & MAINT SUPPLIES	37,343.61	652.36	82,544.80	221.04	480.00	45,681.19-
542500 ENG & ARCH SERVICES		4,000.00	6,000.00	0.00	687.00	6,687.00-
548700 REFUSE/RECYCLING			140.00	0.00		140.00-
549600 CONSTRUCTION SERVICES	39,737.17	45,841.73	194,110.80	488.49	112,617.50	266,991.13-
554900 OTHER CONTRACTUAL SERVICE	1,562,802.81			0.00		1,562,802.81
Major Account 520000 Total	1,641,563.11	54,729.74	297,927.94	18.15	113,784.50	1,229,850.67
BUDGETED EXPENDITURES TOTAL	1,641,563.11	54,729.74	297,927.94	18.15	113,784.50	1,229,850.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,467,624.50	54,729.74	297,927.94	20.30	113,784.50	1,055,912.06
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,641,563.11	54,729.74	297,927.94	18.15	113,784.50	1,229,850.67
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			15,750.40-	0.00		15,750.40
Major Account 460000 Total	0.00	0.00	15,750.40-	0.00	0.00	15,750.40
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	19,750.40-	0.00	0.00	19,750.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			19,750.40-	0.00		19,750.40
BUDGETED REVENUE TOTAL	0.00	0.00	19,750.40-	0.00	0.00	19,750.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			4,079.00	0.00		4,079.00-
534800 CONSTRUCTION & MAINT SUPPLIES			9,948.12	0.00	24,260.11	34,208.23-
548700 REFUSE/RECYCLING			63.82	0.00		63.82-
549600 CONSTRUCTION SERVICES			26,925.00	0.00	2,353.54	29,278.54-
554900 OTHER CONTRACTUAL SERVICE	515,421.81			0.00		515,421.81
Major Account 520000 Total	515,421.81	0.00	41,015.94	7.96	26,613.65	447,792.22
BUDGETED EXPENDITURES TOTAL	515,421.81	0.00	41,015.94	7.96	26,613.65	447,792.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	515,421.81		41,015.94	7.96	26,613.65	447,792.22
BUDGETED EXPENDITURES TOTAL	515,421.81	0.00	41,015.94	7.96	26,613.65	447,792.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
526101 BLDING/STRUCTURE MAINT & REPAI		1,734.00	8,454.20	0.00		8,454.20-
526102 LAND MAINT AND REPAIR			2,160.04	0.00		2,160.04-
534800 CONSTRUCTION & MAINT SUPPLIES			12,019.78	0.00		12,019.78-
542500 ENG & ARCH SERVICES	500.50		500.50	100.00		
549600 CONSTRUCTION SERVICES			109,812.24	0.00	8,336.11	118,148.35-
554900 OTHER CONTRACTUAL SERVICE	1,596,821.93			0.00		1,596,821.93
Major Account 520000 Total	1,597,322.43	1,734.00	132,946.76	8.32	8,336.11	1,456,039.56
BUDGETED EXPENDITURES TOTAL	1,597,322.43	1,734.00	132,946.76	8.32	8,336.11	1,456,039.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,552,222.47	1,734.00	132,946.76	8.56	8,336.11	1,410,939.60
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,597,322.43	1,734.00	132,946.76	8.32	8,336.11	1,456,039.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
521300 FREIGHT			145.22	0.00		145.22-
526101 BLDG-STRUC MAINT AND REPAIR	3,250.00		15,453.15	475.48		12,203.15-
526102 LAND MAINT AND REPAIR			11,373.70	0.00		11,373.70-
534800 CONSTRUCTION & MAINT SUPPLIES	5,767.28	81.65	9,721.60	168.56		3,954.32-
548800 FIRE EXTINGUISHERS			2,730.00	0.00		2,730.00-
549600 CONSTRUCTION SERVICES		17,409.45	96,148.83	0.00	18,512.55	114,661.38-
554900 OTHER CONTRACTUAL SERVICE	436,649.89			0.00		436,649.89
556100 INSURANCE EXPENSE		5,000.00	10,000.00	0.00		10,000.00-
Major Account 520000 Total	445,667.17	22,491.10	145,572.50	32.66	18,512.55	281,582.12
BUDGETED EXPENDITURES TOTAL	445,667.17	22,491.10	145,572.50	32.66	18,512.55	281,582.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	252,135.06	22,491.10	145,572.50	57.74	18,512.55	88,050.01
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	445,667.17	22,491.10	145,572.50	32.66	18,512.55	281,582.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
521503 ADVERTISING			124.40	0.00		124.40-
522100 DUES & SUBSCRIPTION EXPENSE			55.50	0.00		55.50-
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
554900 OTHER CONTRACTUAL SERVICE	176,223.05			0.00		176,223.05
Major Account 520000 Total	226,223.05	0.00	179.90	.08	0.00	226,043.15
BUDGETED EXPENDITURES TOTAL	226,223.05	0.00	179.90	.08	0.00	226,043.15
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	215,545.98		179.90	.08		215,366.08
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	226,223.05	0.00	179.90	.08	0.00	226,043.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		11,319.99	27,602.77	0.00	6,556.58	34,159.35-
549600 CONSTRUCTION SERVICES	66,561.46	114,174.65	654,485.14	983.28	610.00	588,533.68-
554900 OTHER CONTRACTUAL SERVICE	1,012,683.96			0.00		1,012,683.96
Major Account 520000 Total	1,079,245.42	125,494.64	682,087.91	63.20	7,166.58	389,990.93
BUDGETED EXPENDITURES TOTAL	1,079,245.42	125,494.64	682,087.91	63.20	7,166.58	389,990.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	190,022.65	13,191.70	41,234.28	21.70	6,566.58	142,221.79
4 FEDERAL FUNDS	889,222.77	112,302.94	640,853.63	72.07	600.00	247,769.14
BUDGETED EXPENDITURES TOTAL	1,079,245.42	125,494.64	682,087.91	63.20	7,166.58	389,990.93
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			925,126.26-	0.00		925,126.26
Major Account 460000 Total	0.00	0.00	925,126.26-	0.00	0.00	925,126.26
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			10,350.97	0.00		10,350.97-
Major Account 480000 Total	0.00	0.00	10,350.97	0.00	0.00	10,350.97-
BUDGETED REVENUE TOTAL	0.00	0.00	914,775.29-	0.00	0.00	914,775.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			544.78-	0.00		544.78
4 FEDERAL FUNDS			914,230.51-	0.00		914,230.51
BUDGETED REVENUE TOTAL	0.00	0.00	914,775.29-	0.00	0.00	914,775.29

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 651
- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	17.52		82.84	472.83		65.32-
534500 AGRICULTURAL SUPPLIES EXP	136,327.50		136,327.50	100.00		
542500 ENG & ARCH SERVICES	25,544.24	19,764.76	346,456.22	1356.30	367,232.51	688,144.49-
549600 CONSTRUCTION SERVICES	134,105.60	3,024.00	1,206,599.50	899.74	101,434.22	1,173,928.12-
554900 OTHER CONTRACTUAL SERVICE	8,987,291.64			0.00		8,987,291.64
Major Account 520000 Total	9,283,286.50	22,788.76	1,689,466.06	18.20	468,666.73	7,125,153.71
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			225,138.29	0.00		225,138.29-
Major Account 590000 Total	0.00	0.00	225,138.29	0.00	0.00	225,138.29-
BUDGETED EXPENDITURES TOTAL	9,283,286.50	22,788.76	1,914,604.35	20.62	468,666.73	6,900,015.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,033,818.88	22,788.76	1,914,604.35	21.19	468,666.73	6,650,547.80
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	9,283,286.50	22,788.76	1,914,604.35	20.62	468,666.73	6,900,015.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS			263,568.36-	0.00		263,568.36
463100 CAPITAL FED GRANTS & CON			99,896.20-	0.00		99,896.20
463200 CAP GRANTS - STATE AGENC			5,474.00-	0.00		5,474.00
Major Account 460000 Total	0.00	0.00	368,938.56-	0.00	0.00	368,938.56
BUDGETED REVENUE TOTAL	0.00	0.00	368,938.56-	0.00	0.00	368,938.56
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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>
2 CASH FUNDS			368,938.56-	0.00		368,938.56
BUDGETED REVENUE TOTAL	0.00	0.00	368,938.56-	0.00	0.00	368,938.56

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	2,530,312.00	126,011.52	1,653,286.27	65.34		877,025.73
512100 VACATION LEAVE EXPENSE		10,773.55	161,290.19	0.00		161,290.19-
512200 SICK LEAVE EXPENSE		7,521.41	94,517.67	0.00		94,517.67-
512300 HOLIDAY LEAVE EXPENSE		7,595.07	91,245.99	0.00		91,245.99-
512500 FUNERAL LEAVE EXPENSE			1,770.08	0.00		1,770.08-
Personal Services Subtotal	2,530,312.00	151,901.55	2,002,110.20	79.13	0.00	528,201.80
515100 RETIREMENT PLANS EXPENSE	201,389.00	11,374.42	150,061.70	74.51		51,327.30
515200 FICA EXPENSE	198,244.00	10,685.01	142,146.79	71.70		56,097.21
515400 LIFE & ACCIDENT INS EXP	1,705.00	40.76	492.92	28.91		1,212.08
515500 HEALTH INSURANCE EXPENSE	408,007.09	24,059.72	278,096.40	68.16		129,910.69
516200 TUITION ASSISTANCE	5,000.00		2,233.20	44.66		2,766.80
516300 EMPLOYEE ASSISTANCE PRO	540.00		540.00	100.00		
516500 WORKERS COMP PREMIUMS	20,102.00		20,102.00	100.00		
519100 OTHER PERSONAL SERV EXP			207.31	0.00		207.31-
Major Account 510000 Total	3,365,299.09	198,061.46	2,595,990.52	77.14	0.00	769,308.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,187.00	600.48	10,774.41	50.85		10,412.59
521200 COMM EXP-VOICE/DATA	41,350.00		17,921.80	43.34		23,428.20
521290 COM EXPENSE - DATA ONLY	11,250.00	493.50	6,058.50	53.85		5,191.50
521500 PUBLICATION & PRINT EXPENSE	21,500.00	934.77	11,957.46	55.62		9,542.54
521900 AWARDS EXPENSE	500.00		294.59	58.92		205.41
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	625.00	6,798.70	67.99		3,201.30
522200 CONFERENCE REGISTRATION	6,500.00	305.00-	5,118.95	78.75		1,381.05
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000 SEE CHART OF ACCOUNTS		12.84	62.60	0.00		62.60-
524600 RENT EXPENSE-BUILDINGS	775,891.00	50,009.83	555,588.04	71.61		220,302.96
525100 RENT EXP-OFFICE EQUIP	452.00			0.00		452.00
527100 REP & MAINT-OFFICE EQUIP	500.00		534.60	106.92		34.60-
527400 REPAIRS & MAINT-DATA PROC			1,704.03	0.00		1,704.03-
527401 ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402 MICROFILM CHARGES	2,000.00		2,527.71	126.39		527.71-
527500 REPAIRS & MAINT-COMM EQUIP		14.70	459.70	0.00		459.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527700 REP & MAINT-PHOTO/MEDIA	1,496.00			0.00		1,496.00
531100 OFFICE SUPPLIES EXPENSE	40,565.68	13,036.52	47,608.93	117.36		7,043.25-
532100 NON CAPITALIZED EQUIP PU	4,000.00		2,055.18	51.38		1,944.82
533900 FOOD EXPENSE	3,854.00		1,439.43	37.35		2,414.57
534600 ED & RECREATIONAL SUP EX	5,900.00	480.86	765.06	12.97		5,134.94
539500 PURCHASING CARD SUSPENSE		658.38	5,111.27	0.00		5,111.27-
541100 ACCTG & AUDITING SERVICES	9,550.00		4,892.00	51.23		4,658.00
542100 SOS TEMP SERV-PERSONNEL	15,180.00		812.44	5.35		14,367.56
547100 EDUCATIONAL SERVICES	91,242.80		54,607.43	59.85		36,635.37
554900 OTHER CONTRACTUAL SERVICE	75,723.01	192.85	25,624.66	33.84		50,098.35
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		3,451.67	345.17		2,451.67-
555200 SOFTWARE - NEW PURCHASES	9,500.00	149.00	3,052.47	32.13		6,447.53
556100 INSURANCE EXPENSE	550.00		337.80	61.42		212.20
559100 OTHER OPERATING EXP	200.00	7.78	590.85	295.43		390.85-
559101 OCLC CHARGES	36,000.00		13,558.54	37.66		22,441.46
Major Account 520000 Total	1,187,391.49	66,911.51	783,708.82	66.00	0.00	403,682.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,500.00	97.00-	16,569.69	62.53		9,930.31
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	6,500.00		2,610.94	40.17		3,889.06
573100 STATE-OWNED TRANSPORT	17,500.00	100.54	13,310.69	76.06		4,189.31
574500 PERSONAL VEHICLE MILEAGE	9,750.00		6,917.39	70.95		2,832.61
574600 CONTRACTUAL SERV - TRAVEL EXP	24,250.76	275.43	25,907.88	106.83		1,657.12-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00		1,500.00	75.00		500.00
575100 MISC TRAVEL EXPENSES	1,400.00	2.00	866.63	61.90		533.37
Major Account 570000 Total	88,000.76	280.97	67,683.22	76.91	0.00	20,317.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		9,485.00	94.85		515.00
583300 COMPUTER EQUIP & SOFTWARE	13,500.00		6,191.34	45.86		7,308.66
587800 SEE CHART OF ACCOUNTS	76,500.00	20,650.00	52,816.51	69.04		23,683.49
Major Account 580000 Total	100,000.00	20,650.00	68,492.85	68.49	0.00	31,507.15
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	52,000.00	971.51	78,315.62	150.61		26,315.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
599100 OTHER GOVERNMENT AID	194,041.81	8,122.88	185,339.82	95.52		8,701.99
Major Account 590000 Total	246,041.81	9,094.39	263,655.44	107.16	0.00	17,613.63-
BUDGETED EXPENDITURES TOTAL	<u>4,986,733.15</u>	<u>294,998.33</u>	<u>3,779,530.85</u>	<u>75.79</u>	<u>0.00</u>	<u>1,207,202.30</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,661,796.68</u>	<u>211,659.73</u>	<u>2,236,189.46</u>	<u>84.01</u>		<u>425,607.22</u>
2 CASH FUNDS	<u>141,338.58</u>	<u>6,168.08-</u>	<u>76,002.61</u>	<u>53.77</u>		<u>65,335.97</u>
4 FEDERAL FUNDS	<u>2,183,597.89</u>	<u>89,506.68</u>	<u>1,467,338.78</u>	<u>67.20</u>		<u>716,259.11</u>
BUDGETED EXPENDITURES TOTAL	<u>4,986,733.15</u>	<u>294,998.33</u>	<u>3,779,530.85</u>	<u>75.79</u>	<u>0.00</u>	<u>1,207,202.30</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		75,000.00	1,418,344.03-	0.00		1,418,344.03
Major Account 460000 Total	0.00	75,000.00	1,418,344.03-	0.00	0.00	1,418,344.03

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		310.00-	4,530.00-	0.00		4,530.00
472100 SALE OF SUP & MAT			60.20-	0.00		60.20
Major Account 470000 Total	0.00	310.00-	4,590.20-	0.00	0.00	4,590.20

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		130.50-	1,543.20-	0.00		1,543.20
484500 REIMB NON-GOVT SOURCES			411.88-	0.00		411.88
484600 OP GRANTS NON-GOVT SOURC			48,350.00-	0.00		48,350.00
Major Account 480000 Total	0.00	130.50-	50,305.08-	0.00	0.00	50,305.08

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			1,228.03-	0.00		1,228.03
Major Account 490000 Total	0.00	0.00	1,228.03-	0.00	0.00	1,228.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 REVENUE TOTAL	0.00	74,559.50	1,474,467.34-	0.00	0.00	1,474,467.34
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,639.91-	0.00		1,639.91
2 CASH FUNDS		440.50-	54,483.40-	0.00		54,483.40
4 FEDERAL FUNDS		75,000.00	1,418,344.03-	0.00		1,418,344.03
BUDGETED REVENUE TOTAL	0.00	74,559.50	1,474,467.34-	0.00	0.00	1,474,467.34
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			4.75	0.00		4.75-
554900 OTHER CONTRACTUAL SERVICE			400.00	0.00		400.00-
Major Account 520000 Total	0.00	0.00	404.75	0.00	0.00	404.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	404.75	0.00	0.00	404.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			404.75	0.00		404.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	404.75	0.00	0.00	404.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		206.41-	2,303.75-	0.00		2,303.75
484100 OPERATING DONATIONS & CO			24,447.77-	0.00		24,447.77
Major Account 480000 Total	0.00	206.41-	26,751.52-	0.00	0.00	26,751.52
UNBUDGETED REVENUE TOTAL	0.00	206.41-	26,751.52-	0.00	0.00	26,751.52
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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>
6 TRUST FUNDS		206.41-	26,751.52-	0.00		26,751.52
UNBUDGETED REVENUE TOTAL	0.00	206.41-	26,751.52-	0.00	0.00	26,751.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559101 OCLC CHARGES		1,631.63	76,694.87	0.00		76,694.87-
Major Account 520000 Total	0.00	1,631.63	76,694.87	0.00	0.00	76,694.87-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			561,536.85	0.00		561,536.85-
599100 OTHER GOVERNMENT AID	1,812,635.00	130,265.69	998,759.97	55.10		813,875.03
Major Account 590000 Total	1,812,635.00	130,265.69	1,560,296.82	86.08	0.00	252,338.18
BUDGETED EXPENDITURES TOTAL	<u>1,812,635.00</u>	<u>131,897.32</u>	<u>1,636,991.69</u>	<u>90.31</u>	<u>0.00</u>	<u>175,643.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,201,240.00</u>	<u>80,529.74</u>	<u>1,079,486.94</u>	<u>89.86</u>		<u>121,753.06</u>
4 FEDERAL FUNDS	<u>611,395.00</u>	<u>51,367.58</u>	<u>557,504.75</u>	<u>91.19</u>		<u>53,890.25</u>
BUDGETED EXPENDITURES TOTAL	<u>1,812,635.00</u>	<u>131,897.32</u>	<u>1,636,991.69</u>	<u>90.31</u>	<u>0.00</u>	<u>175,643.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		125,000.00	357,837.44-	0.00		357,837.44
Major Account 460000 Total	0.00	125,000.00	357,837.44-	0.00	0.00	357,837.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,000.00</u>	<u>357,837.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>357,837.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>125,000.00</u>	<u>357,837.44-</u>	<u>0.00</u>		<u>357,837.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,000.00</u>	<u>357,837.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>357,837.44</u>

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	630,452.00	37,056.74	465,561.99	73.85		164,890.01
511300 OVERTIME PAYMENTS		1,912.91	5,578.43	0.00		5,578.43-
512100 VACATION LEAVE EXPENSE		5,439.01	45,364.35	0.00		45,364.35-
512200 SICK LEAVE EXPENSE		1,978.96	46,535.61	0.00		46,535.61-
512300 HOLIDAY LEAVE EXPENSE		2,210.82	25,654.75	0.00		25,654.75-
512500 FUNERAL LEAVE EXPENSE			1,017.66	0.00		1,017.66-
Personal Services Subtotal	630,452.00	48,598.44	589,712.79	93.54	0.00	40,739.21
515100 RETIREMENT PLANS EXPENSE	48,496.00	3,567.05	43,258.47	89.20		5,237.53
515200 FICA EXPENSE	49,192.00	3,451.65	42,112.90	85.61		7,079.10
515400 LIFE & ACCIDENT INS EXP	1,870.00	16.32	183.36	9.81		1,686.64
515500 HEALTH INSURANCE EXPENSE	109,155.00	7,983.14	89,468.80	81.96		19,686.20
516300 EMPLOYEE ASSISTANCE PRO	270.00		180.00	66.67		90.00
516500 WORKERS COMP PREMIUMS	5,153.00		5,155.00	100.04		2.00-
Major Account 510000 Total	844,588.00	63,616.60	770,071.32	91.18	0.00	74,516.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,284.56	1,333.73	11,639.93	28.19		29,644.63
521200 COMM EXP-VOICE/DATA	11,211.00	1,067.66	12,335.16	110.03		1,124.16-
521400 DATA PROCESSING EXPENSE	29,992.00	381.94	14,900.21	49.68		15,091.79
521500 PUBLICATION & PRINT EXPENSE	39,748.60	2,168.91	17,337.34	43.62		22,411.26
521900 AWARDS EXPENSE	300.00	64.00	73.27	24.42		226.73
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	96.20	1,315.08	52.60		1,184.92
522200 CONFERENCE REGISTRATION	1,400.00		5,300.00	378.57		3,900.00-
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	31,623.00	2,336.26	28,065.14	88.75		3,557.86
524900 RENT EXP-DUPR SURCHARGE	12,432.00	1,035.47	12,425.63	99.95		6.37
525100 RENT EXP-OFFICE EQUIP	11,037.00	997.50	11,738.42	106.36		701.42-
527100 REP & MAINT-OFFICE EQUIP	800.00		22.00	2.75		778.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00		142.00	9.47		1,358.00
531100 OFFICE SUPPLIES EXPENSE	17,300.00	478.03	8,601.91	49.72		8,698.09
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,047.00	52.35		953.00
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541100 ACCTG & AUDITING SERVICES	4,229.00		1,801.00	42.59		2,428.00
541700 LEGAL RELATED EXPENSE	21,000.00	955.12	12,348.81	58.80	552.00	8,099.19
542100 SOS TEMP SERV-PERSONNEL	4,500.00		19,117.34	424.83		14,617.34-
554900 OTHER CONTRACTUAL SERVICE	15,608.00			0.00		15,608.00
556100 INSURANCE EXPENSE	610.00		162.60	26.66		447.40
559100 OTHER OPERATING EXP	34,321.25	5,044.55	49,398.09	143.93		15,076.84-
Major Account 520000 Total	286,711.41	15,959.37	207,770.93	72.47	552.00	78,388.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,392.00	892.91	9,790.74	41.86		13,601.26
572100 COMMERCIAL TRANSPORTATION	11,228.00	1,214.00	5,601.80	49.89		5,626.20
573100 STATE-OWNED TRANSPORT	6,782.00			0.00		6,782.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	56.00	3,551.51	35.52		6,448.49
575100 MISC TRAVEL EXPENSES	602.00	156.58	496.58	82.49		105.42
Major Account 570000 Total	52,004.00	2,319.49	19,440.63	37.38	0.00	32,563.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	324,906.34			0.00		324,906.34
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	326,406.34	0.00	0.00	0.00	0.00	326,406.34
BUDGETED EXPENDITURES TOTAL	1,509,709.75	81,895.46	997,282.88	66.06	552.00	511,874.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,416,235.34	74,654.99	937,877.44	66.22	552.00	477,805.90
2 CASH FUNDS	93,474.41	7,240.47	59,405.44	63.55		34,068.97
BUDGETED EXPENDITURES TOTAL	1,509,709.75	81,895.46	997,282.88	66.06	552.00	511,874.87
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,258,209.50-	15,440,113.92-	0.00		15,440,113.92
454101 BEER TAX		1,296,046.00-	14,111,777.25-	0.00		14,111,777.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	2,554,255.50-	29,551,891.17-	0.00	0.00	29,551,891.17
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		1,341.94-	6,394.30-	0.00		6,394.30
472200 REPROD & PUBLICATIONS			31.25-	0.00		31.25
472201 LICENSE PUBLICATION		350.00-	25,555.00-	0.00		25,555.00
472202 NON-LICENSE PUBLICATION		6.50-	49.06-	0.00		49.06
472203 KEG REGISTRATION		420.00-	3,276.72-	0.00		3,276.72
472204 ACTIVITY REPORT		80.00-	428.35-	0.00		428.35
472206 ALCOHOL SERVER TRAINING PRGM		3,900.00-	25,628.50-	0.00		25,628.50
474101 SHIPPER FEE			145,000.00-	0.00		145,000.00
474108 SPECIAL DESIGNATED PERMIT		16,720.00-	146,480.00-	0.00		146,480.00
474111 DIRECT SHIPPER LICENSE		5,500.00-	163,000.00-	0.00		163,000.00
475100 REGISTRATION / LICENSE F		880.00-	183,785.00-	0.00		183,785.00
475101 CIGAR BAR LIC FEE		1,000.00-	4,000.00-	0.00		4,000.00
476100 OTHER LIC PERM & FEES		18,960.00-	195,695.00-	0.00		195,695.00
Major Account 470000 Total	0.00	49,158.44-	899,323.18-	0.00	0.00	899,323.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		151.06-	1,605.53-	0.00		1,605.53
485100 FINES FORFEITS & PENALTI		33.50-	13,717.89-	0.00		13,717.89
486600 SEE CHART OF ACCOUNTS			2,037.13-	0.00		2,037.13
Major Account 480000 Total	0.00	184.56-	17,360.55-	0.00	0.00	17,360.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			515.94-	0.00		515.94
Major Account 490000 Total	0.00	0.00	515.94-	0.00	0.00	515.94
BUDGETED REVENUE TOTAL	0.00	2,603,598.50-	30,469,090.84-	0.00	0.00	30,469,090.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,593,190.94-	30,232,930.83-	0.00		30,232,930.83
2 CASH FUNDS		10,407.56-	236,160.01-	0.00		236,160.01
BUDGETED REVENUE TOTAL	0.00	2,603,598.50-	30,469,090.84-	0.00	0.00	30,469,090.84

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>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 SHIPPER FEE		9,000.00-	242,000.00-	0.00		242,000.00
474103 WHOLESALE LIQUOR LIC FEE		1,500.00-	25,850.00-	0.00		25,850.00
474104 WHOLESALE BEER/MFG LC FEE			11,500.00-	0.00		11,500.00
474105 FINES			136,370.00-	0.00		136,370.00
474106 BOAT/AL/RR DUP FEES			1,698.00-	0.00		1,698.00
474107 NON BEVERAGE LIC FEE			840.00-	0.00		840.00
474109 FARM WINERY LIC FEE		250.00-	8,250.00-	0.00		8,250.00
474110 CRAFT BREWERY LIC FEE		250.00-	9,750.00-	0.00		9,750.00
478100 SEE CHART OF ACCOUNTS		250.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	11,250.00-	438,258.00-	0.00	0.00	438,258.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		18,400.00-	49,950.00-	0.00		49,950.00
Major Account 480000 Total	0.00	18,400.00-	49,950.00-	0.00	0.00	49,950.00
UNBUDGETED REVENUE TOTAL	0.00	29,650.00-	488,208.00-	0.00	0.00	488,208.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,650.00-	488,208.00-	0.00		488,208.00
UNBUDGETED REVENUE TOTAL	0.00	29,650.00-	488,208.00-	0.00	0.00	488,208.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			3,200.00-	0.00		3,200.00
Major Account 480000 Total	0.00	0.00	3,200.00-	0.00	0.00	3,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,200.00-	0.00		3,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	464,609.76	6,676.84	185,828.00	40.00		278,781.76
511300 OVERTIME PAYMENTS	15,000.00		6,097.35	40.65		8,902.65
511600 PER DIEM PAYMENTS	16,000.00		8,194.98	51.22		7,805.02
511800 COMP TIME PAYMENT	8,500.00	396.06	1,105.27	13.00		7,394.73
512100 VACATION LEAVE EXPENSE	21,590.34	1,242.42	16,406.53	75.99		5,183.81
512200 SICK LEAVE EXPENSE	12,054.05	629.67	11,329.93	93.99		724.12
512300 HOLIDAY LEAVE EXPENSE	12,000.00	513.82	7,893.47	65.78		4,106.53
512500 FUNERAL LEAVE EXPENSE	500.00		490.51	98.10		9.49
Personal Services Subtotal	550,254.15	9,458.81	237,346.04	43.13	0.00	312,908.11
515100 RETIREMENT PLANS EXPENSE	35,385.99	708.26	15,612.98	44.12		19,773.01
515200 FICA EXPENSE	25,391.85	670.83	17,533.00	69.05		7,858.85
515400 LIFE & ACCIDENT INS EXP	150.00	2.64	39.36	26.24		110.64
515500 HEALTH INSURANCE EXPENSE	35,000.00	1,142.56	13,710.72	39.17		21,289.28
516300 EMPLOYEE ASSISTANCE PRO	90.00		60.00	66.67		30.00
516400 UNEMPLOYM COMP INS EXP			1,040.55	0.00		1,040.55-
516500 WORKERS COMP PREMIUMS	4,500.00		4,366.00	97.02		134.00
519100 OTHER PERSONAL SERV EXP			122.63	0.00		122.63-
Major Account 510000 Total	650,771.99	11,983.10	289,831.28	44.54	0.00	360,940.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,003.33	6.06	599.19	59.72		404.14
521200 COMM EXP-VOICE/DATA	10,414.51	601.49	5,814.45	55.83		4,600.06
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	2,385.72		1,408.81	59.05		976.91
521900 AWARDS EXPENSE	100.00		8.97	8.97		91.03
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		9,000.00	81.82		2,000.00
522200 CONFERENCE REGISTRATION	3,000.00		2,270.00	75.67		730.00
524600 RENT EXPENSE-BUILDINGS	8,500.00	522.90	6,274.80	73.82		2,225.20
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DUPR SURCHARGE		178.29	2,139.48	0.00		2,139.48-
525100 RENT EXP-OFFICE EQUIP	3,000.00		2,534.69	84.49		465.31
525500 RENT EXP-OTHER PERS PROP	500.00	126.60	490.60	98.12		9.40
531100 OFFICE SUPPLIES EXPENSE	4,000.00	240.32	2,553.26	63.83		1,446.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	543.72	12.74	184.46	33.93		359.26
535100 MEDICAL SUPPLIES	2,000.00	112.00	402.48	20.12		1,597.52
541100 ACCTG & AUDITING SERVICES	3,500.00		738.05	21.09		2,761.95
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	174,261.00	4,012.50	48,300.00	27.72		125,961.00
545001 FINGERPRINT SERVICES	15,342.00		4,560.00	29.72		10,782.00
546800 VETERINARY SERVICES		4,000.00	19,967.33	0.00		19,967.33-
554900 OTHER CONTRACTUAL SERVICE	1,000.00		360.65	36.07		639.35
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES			96.29	0.00		96.29-
556300 SURETY & NOTARY BONDS			104.23	0.00		104.23-
559100 OTHER OPERATING EXP			314.00	0.00		314.00-
Major Account 520000 Total	245,850.28	9,812.90	108,121.74	43.98	0.00	137,728.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,000.00	161.34	24,564.84	54.59		20,435.16
572100 COMMERCIAL TRANSPORTATION	5,000.00		3,820.70	76.41		1,179.30
574500 PERSONAL VEHICLE MILEAGE	25,583.66	661.36	13,710.29	53.59		11,873.37
575100 MISC TRAVEL EXPENSES	2,000.00		283.98	14.20		1,716.02
Major Account 570000 Total	77,583.66	822.70	42,379.81	54.62	0.00	35,203.85
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,486.95	0.00		2,486.95-
Major Account 580000 Total	0.00	0.00	2,486.95	0.00	0.00	2,486.95-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	12,204.68	199,887.63	142.78		59,887.63-
Major Account 590000 Total	140,000.00	12,204.68	199,887.63	142.78	0.00	59,887.63-
BUDGETED EXPENDITURES TOTAL	1,114,205.93	34,823.38	642,707.41	57.68	0.00	471,498.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,000.00		15,000.00	100.00	
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS	1,099,205.93	34,823.38	627,707.41	57.11		471,498.52
BUDGETED EXPENDITURES TOTAL	1,114,205.93	34,823.38	642,707.41	57.68	0.00	471,498.52
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		63,760.51-	539,432.92-	0.00		539,432.92
Major Account 450000 Total	0.00	63,760.51-	539,432.92-	0.00	0.00	539,432.92
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			41,320.00-	0.00		41,320.00
474102 FINGERPRINTING REVENUE			4,902.00-	0.00		4,902.00
474103 ADMIN SERVICE FEES			1,060.00-	0.00		1,060.00
Major Account 470000 Total	0.00	0.00	47,282.00-	0.00	0.00	47,282.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		303.99-	3,624.91-	0.00		3,624.91
Major Account 480000 Total	0.00	303.99-	3,624.91-	0.00	0.00	3,624.91
BUDGETED REVENUE TOTAL	0.00	64,064.50-	590,339.83-	0.00	0.00	590,339.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64,064.50-	590,339.83-	0.00		590,339.83
BUDGETED REVENUE TOTAL	0.00	64,064.50-	590,339.83-	0.00	0.00	590,339.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	990,005.00	82,499.83	985,008.71	99.50		4,996.29
Personal Services Subtotal	990,005.00	82,499.83	985,008.71	99.50	0.00	4,996.29
515200 FICA EXPENSE	80,402.00	6,072.53	64,491.89	80.21		15,910.11
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	80.64	80.64		19.36
515500 HEALTH INSURANCE EXPENSE	86,402.00	6,528.02	78,336.24	90.66		8,065.76
Major Account 510000 Total	1,156,909.00	95,107.10	1,127,917.48	97.49	0.00	28,991.52
BUDGETED EXPENDITURES TOTAL	<u>1,156,909.00</u>	<u>95,107.10</u>	<u>1,127,917.48</u>	<u>97.49</u>	<u>0.00</u>	<u>28,991.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,156,909.00	95,107.10	1,127,917.48	97.49		28,991.52
BUDGETED EXPENDITURES TOTAL	<u>1,156,909.00</u>	<u>95,107.10</u>	<u>1,127,917.48</u>	<u>97.49</u>	<u>0.00</u>	<u>28,991.52</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	2,192,018.00	143,073.76	1,695,659.10	77.36		496,358.90
511800 COMP TIME PAYMENT		16.14	1,706.70	0.00		1,706.70-
512100 VACATION LEAVE EXPENSE		13,936.75	180,298.13	0.00		180,298.13-
512200 SICK LEAVE EXPENSE		8,618.25	116,226.37	0.00		116,226.37-
512300 HOLIDAY LEAVE EXPENSE		8,065.92	94,934.78	0.00		94,934.78-
512500 FUNERAL LEAVE EXPENSE		252.90	3,401.30	0.00		3,401.30-
512600 CIVIL LEAVE EXPENSE			85.54	0.00		85.54-
Personal Services Subtotal	2,192,018.00	173,963.72	2,092,311.92	95.45	0.00	99,706.08
515100 RETIREMENT PLANS EXPENSE	163,946.00	13,026.38	156,821.93	95.65		7,124.07
515200 FICA EXPENSE	167,746.00	12,251.48	147,515.42	87.94		20,230.58
515400 LIFE & ACCIDENT INS EXP	545.00	41.28	492.30	90.33		52.70
515500 HEALTH INSURANCE EXPENSE	367,310.00	27,095.52	325,665.28	88.66		41,644.72
516200 TUITION ASSISTANCE			1,330.50	0.00		1,330.50-
516300 EMPLOYEE ASSISTANCE PRO	639.00		624.00	97.65		15.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	30,836.00		30,835.00	100.00		1.00
Major Account 510000 Total	2,928,040.00	226,378.38	2,755,596.35	94.11	0.00	172,443.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	99,749.30	9,203.92	89,089.70	89.31		10,659.60
521200 COMM EXP-VOICE/DATA	102,304.58		97,179.05	94.99		5,125.53
521300 FREIGHT	100.00			0.00	115.49	15.49-
521400 DATA PROCESSING EXPENSE	104,240.09	3,699.51	43,558.03	41.79		60,682.06
521500 PUBLICATION & PRINT EXPENSE	27,297.70	1,270.56	19,467.24	71.31		7,830.46
521900 AWARDS EXPENSE	1,816.00		86.93	4.79		1,729.07
522100 DUES & SUBSCRIPTION EXPENSE	23,939.00	1,470.41	21,875.78	91.38		2,063.22
522200 CONFERENCE REGISTRATION	20,149.00	775.00	7,909.00	39.25		12,240.00
524600 RENT EXPENSE-BUILDINGS	589,228.00	49,121.34	589,456.08	100.04		228.08-
524601 RENT EXPENSE - PARKING	897.50	55.00	790.50	88.08		107.00
527100 REP & MAINT-OFFICE EQUIP	2,100.00		598.00	28.48		1,502.00
527400 REPAIRS & MAINT-DATA PROC	2,300.00	77.00	803.75	34.95		1,496.25
527500 REPAIRS & MAINT-COMM EQUIP	7,000.00		6,915.62	98.79		84.38
527600 REP & MAINT-HOUSE/INST E	700.00		612.76	87.54		87.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,000.00		9,621.51	962.15		8,621.51-
531100 OFFICE SUPPLIES EXPENSE	34,466.47	1,172.79	19,022.19	55.19		15,444.28
532100 NON CAPITALIZED EQUIP PU	21,482.11		20,855.48	97.08	5,308.58	4,681.95-
532101 NON CAPITAL EQUIP	35,587.75	2,786.89	4,050.58	11.38		31,537.17
533100 HOUSEHOLD & INSTIT EXP	1,220.28		489.73	40.13	45.81	684.74
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	150.00	81.28	623.55	415.70		473.55-
534601 LAW BOOKS & REFERENCE MATERIAL	2,500.00	85.08	1,270.89	50.84		1,229.11
534700 ENG TECH & COMM SUP EXP	1,000.00		1,296.30	129.63		296.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		290.00	29.00		710.00
538100 VEHICLE & EQUIP SUPP EXP			127.66	0.00		127.66-
541100 ACCTG & AUDITING SERVICES	11,225.00		5,457.00	48.61		5,768.00
541500 LEGAL SERVICES EXPENSE	92,828.53	4,374.81	81,796.73	88.12		11,031.80
541700 LEGAL RELATED EXPENSE		1,892.67	1,992.67	0.00		1,992.67-
541800 LEGAL SERV - EMPLOYEE REIMBURS			19.75	0.00		19.75-
542100 SOS TEMP SERV-PERSONNEL	250.00		11,388.59	4555.44		11,138.59-
543200 IT CONSULTING-HW/SW SUPP	137,142.53	2,897.88	121,392.71	88.52		15,749.82
543500 MGT CONSULTANT SERVICES	10,000.00		20,000.00	200.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICE	147,697.64	7,793.95	124,229.88	84.11	15,760.00	7,707.76
555100 SOFTWARE RENEWAL/MAINT FEE	73,421.63	8,883.30	45,723.34	62.28	10,644.04	17,054.25
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	1,180.00		1,099.79	93.20		80.21
556300 SURETY & NOTARY BONDS	500.00		323.51	64.70		176.49
559100 OTHER OPERATING EXP	9,480.77	2,180.35	23,355.83	246.35		13,875.06-
559101 MICROFILM EXPENSE	25,005.00		3,877.61	15.51		21,127.39
Major Account 520000 Total	1,604,158.88	97,821.74	1,376,647.74	85.82	31,873.92	195,637.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,525.00	504.01	8,315.11	44.89		10,209.89
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	10,000.00		4,290.80	42.91		5,709.20
573100 STATE-OWNED TRANSPORT	13,068.80	91.10	1,497.63	11.46		11,571.17
574500 PERSONAL VEHICLE MILEAGE	28,211.83	985.04	21,082.54	74.73		7,129.29
575100 MISC TRAVEL EXPENSES	1,250.00	20.00	360.95	28.88		889.05
Major Account 570000 Total	71,080.63	1,600.15	35,547.03	50.01	0.00	35,533.60
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
583000 FURNITURE AND OFFICE EQUIPMENT	11,592.00		3,699.00	31.91	4,424.00	3,469.00
583300 COMPUTER EQUIP & SOFTWARE	39,045.00			0.00		39,045.00
Major Account 580000 Total	50,637.00	0.00	3,699.00	7.30	4,424.00	42,514.00
BUDGETED EXPENDITURES TOTAL	4,653,916.51	325,800.27	4,171,490.12	89.63	36,297.92	446,128.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,608,306.98	322,005.91	4,130,150.26	89.62	36,297.92	441,858.80
4 FEDERAL FUNDS	45,609.53	3,794.36	41,339.86	90.64		4,269.67
BUDGETED EXPENDITURES TOTAL	4,653,916.51	325,800.27	4,171,490.12	89.63	36,297.92	446,128.47
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			2,599,036.00-	0.00		2,599,036.00
Major Account 450000 Total	0.00	0.00	2,599,036.00-	0.00	0.00	2,599,036.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,931.22-	0.00		4,931.22
471101 LSS FEES		2,535.00-	27,405.00-	0.00		27,405.00
472200 REPROD & PUBLICATIONS		2.00-	85.57-	0.00		85.57
474100 GENERAL BUSINESS FEES			89,150.00-	0.00		89,150.00
474101 INSURANCE ASSESSMENTS			5,157,360.51-	0.00		5,157,360.51
Major Account 470000 Total	0.00	2,537.00-	5,278,932.30-	0.00	0.00	5,278,932.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,635.71-	85,535.48-	0.00		85,535.48
Major Account 480000 Total	0.00	10,635.71-	85,535.48-	0.00	0.00	85,535.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			94.62-	0.00		94.62
Major Account 490000 Total	0.00	0.00	94.62-	0.00	0.00	94.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 REVENUE TOTAL	0.00	13,172.71-	7,963,598.40-	0.00	0.00	7,963,598.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,599,036.00-	0.00		2,599,036.00
2 CASH FUNDS		13,172.71-	5,364,562.40-	0.00		5,364,562.40
BUDGETED REVENUE TOTAL	0.00	13,172.71-	7,963,598.40-	0.00	0.00	7,963,598.40
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			80.00	0.00		80.00-
541500 LEGAL SERVICES EXPENSE		527.40-		0.00		
541700 LEGAL RELATED EXPENSE		647.40	647.40	0.00		647.40-
Major Account 520000 Total	0.00	120.00	727.40	0.00	0.00	727.40-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		20,342.64	249,840.86	0.00		249,840.86-
592101 BOOKS		10,921.04	77,873.41	0.00		77,873.41-
592102 GENERAL SUPPLIES/TOOLS		668.85	4,663.03	0.00		4,663.03-
592103 SPECIAL SUPPLIES/TOOLS		1,323.00	16,118.05	0.00		16,118.05-
592104 SPECIAL FEES		293.00	2,575.10	0.00		2,575.10-
592106 MILEAGE		15,829.06	234,822.80	0.00		234,822.80-
592107 ROOM/BOARD			23,432.22	0.00		23,432.22-
592108 TUITION-PRIVATE		1,687.50	29,737.50	0.00		29,737.50-
592109 TUITION-STATE		36,533.92	313,212.04	0.00		313,212.04-
Major Account 590000 Total	0.00	87,599.01	952,275.01	0.00	0.00	952,275.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	87,719.01	953,002.41	0.00	0.00	953,002.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		87,719.01	953,002.41	0.00		953,002.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	87,719.01	953,002.41	0.00	0.00	953,002.41-

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			3,506,290.50-	0.00		3,506,290.50
Major Account 470000 Total	0.00	0.00	3,506,290.50-	0.00	0.00	3,506,290.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,598.86-	41,982.63-	0.00		41,982.63
Major Account 480000 Total	0.00	7,598.86-	41,982.63-	0.00	0.00	41,982.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,598.86-</u>	<u>3,548,273.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,548,273.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,598.86-	3,548,273.13-	0.00		3,548,273.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,598.86-</u>	<u>3,548,273.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,548,273.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
511100 PERMANENT SALARIES-WAGES	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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	2,208,959.00	138,560.68	1,723,140.90	78.01		485,818.10
511106 INTERMITTENT SALARIES	543,370.16	28,931.77	419,066.64	77.12		124,303.52
511800 COMP TIME PAYMENT		13,974.74	96,817.28	0.00		96,817.28-
512100 VACATION LEAVE EXPENSE		8,189.93	119,023.85	0.00		119,023.85-
512200 SICK LEAVE EXPENSE		479.21	61,540.21	0.00		61,540.21-
512300 HOLIDAY LEAVE EXPENSE		7,936.44	87,011.48	0.00		87,011.48-
512500 FUNERAL LEAVE EXPENSE		148.68	1,475.52	0.00		1,475.52-
512700 INJURY LEAVE EXPENSE		159.10	159.10	0.00		159.10-
Personal Services Subtotal	2,752,329.16	198,380.55	2,508,234.98	91.13	0.00	244,094.18
515100 RETIREMENT PLANS EXPENSE	165,506.00	12,688.17	156,952.85	94.83		8,553.15
515200 FICA EXPENSE	210,553.93	14,100.85	179,882.27	85.43		30,671.66
515400 LIFE & ACCIDENT INS EXP	672.00	49.92	591.28	87.99		80.72
515500 HEALTH INSURANCE EXPENSE	561,966.00	44,749.00	524,038.46	93.25		37,927.54
516100 EMPLOYEE RELOCATION	5,193.86		7,170.80	138.06		1,976.94-
516400 UNEMPLOYM COMP INS EXP			1,420.00	0.00		1,420.00-
516500 WORKERS COMP PREMIUMS	29,211.00		32,410.00	110.95		3,199.00-
Major Account 510000 Total	3,725,431.95	269,968.49	3,410,700.64	91.55	0.00	314,731.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,109.65	259.42	21,210.56	78.24		5,899.09
521200 COMM EXP-VOICE/DATA	16,368.39	1,274.79	14,267.90	87.17		2,100.49
521300 FREIGHT	5,803.93	52.35	6,227.06	107.29		423.13-
521400 DATA PROCESSING EXPENSE	1,874.50	180.70	2,182.20	116.42		307.70-
521500 PUBLICATION & PRINT EXPENSE	20,055.87		20,708.56	103.25		652.69-
521900 AWARDS EXPENSE	600.00		309.44	51.57		290.56
522100 DUES & SUBSCRIPTION EXPENSE	650.00		270.95	41.68		379.05
522200 CONFERENCE REGISTRATION	960.00		799.00	83.23		161.00
522500 EMPLOYEE MOVING EXPENSE	3,960.30		1,060.30	26.77		2,900.00
523100 UTILITIES EXPENSE	750.00			0.00		750.00
523201 NATURAL GAS	1,629.94	42.75	1,769.69	108.57		139.75-
523202 ELECTRICITY	3,729.81	232.91	3,325.96	89.17		403.85
523203 WATER	322.95	13.62	263.22	81.50		59.73
523204 SEWER	64.04	3.77	44.14	68.93		19.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST	42.00			0.00		42.00
523600 INTEREST EXPENSE			.29	0.00		.29-
524600 RENT EXPENSE-BUILDINGS	20,400.00	2,030.91	21,927.74	107.49		1,527.74-
525100 RENT EXP-OFFICE EQUIP	2,849.00		2,786.00	97.79		63.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,820.00		560.00	30.77		1,260.00
527100 REP & MAINT-OFFICE EQUIP	410.00			0.00		410.00
527200 REP & MAINT-MOTOR VEHICL	3,097.14	25.07	1,241.25	40.08		1,855.89
527400 REPAIRS & MAINT-DATA PROC	648.00		588.23	90.78		59.77
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	90.00			0.00		90.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 BLADE SHARPENING	250.00		126.28	50.51		123.72
531100 OFFICE SUPPLIES EXPENSE	5,853.12	412.18	6,370.97	108.85		517.85-
532100 NON CAPITALIZED EQUIP PU	1,248.00		224.39	17.98		1,023.61
533100 HOUSEHOLD & INSTIT EXP	2,082.00	40.00	421.14	20.23		1,660.86
533132 UNIFORMS	2,719.96		2,936.67	107.97		216.71-
533135 CLEANING SUPPLIES	83.96		61.13	72.81		22.83
533900 FOOD EXPENSE	55.00	27.00	97.50	177.27		42.50-
534500 AGRICULTURAL SUPPLIES EXP	1,375.00		1,152.18	83.79		222.82
534600 ED & RECREATIONAL SUP EX			299.50	0.00		299.50-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	280.00		19.20	6.86		260.80
538182 OIL	475.90	21.30	544.93	114.51		69.03-
538183 GREASE	25.00		3.00	12.00		22.00
538184 FLUIDS	12.00	2.00	17.35	144.58		5.35-
538185 GASOLINE	19,127.80	1,321.45	17,031.18	89.04		2,096.62
538187 TIRES	1,800.00		234.00	13.00		1,566.00
541100 ACCTG & AUDITING SERVICES	6,437.00		4,169.00	64.77		2,268.00
541500 LEGAL SERVICES EXPENSE	1,875.00		1,375.00	73.33		500.00
541700 LEGAL RELATED EXPENSE	130.00		60.00	46.15		70.00
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	3,100.00			0.00		3,100.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES			50.00	0.00		50.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00		250.50	62.63		149.50
548600 PEST CONTROL	232.00		232.00	100.00		
548700 REFUSE/RECYCLING	592.00	42.00	504.00	85.14		88.00
548800 FIRE EXTINGUISHERS			40.00	0.00		40.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
548900 WEED CONTROL	200.00		118.50	59.25		81.50
549200 JANITORIAL/SECURITY SERVICES	4,222.74	367.28	4,581.02	108.48		358.28-
554900 OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00
555100 SOFTWARE RENEWAL/MAINT FEE	120.00			0.00		120.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		2,705.88	135.29		705.88-
556100 INSURANCE EXPENSE	4,596.00		3,941.66	85.76		654.34
556300 SURETY & NOTARY BONDS	220.00		80.00	36.36		140.00
559100 OTHER OPERATING EXP	4,349.35	105.01	2,589.95	59.55		1,759.40
Major Account 520000 Total	181,997.35	6,454.51	149,779.42	82.30	0.00	32,217.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,760.47	865.45	11,365.40	105.62		604.93-
571900 MEALS-ONE DAY TRAVEL	120.00	28.15	45.97	38.31		74.03
572100 COMMERCIAL TRANSPORTATION	477.80		477.80	100.00		
574500 PERSONAL VEHICLE MILEAGE	542,556.62	36,000.89	455,935.88	84.03		86,620.74
575100 MISC TRAVEL EXPENSES	335.93	13.86	267.82	79.72		68.11
Major Account 570000 Total	554,250.82	36,908.35	468,092.87	84.46	0.00	86,157.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		12,263.99	122.64		2,263.99-
584200 VEHICLES & VEHICLE EQ			17,800.00	0.00		17,800.00-
586900 OTHER FIXED ASSETS	1,300.00			0.00		1,300.00
Major Account 580000 Total	12,050.00	0.00	30,063.99	249.49	0.00	18,013.99-
BUDGETED EXPENDITURES TOTAL	4,473,730.12	313,331.35	4,058,636.92	90.72	0.00	415,093.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,473,730.12	313,331.35	4,058,636.92	90.72		415,093.20
BUDGETED EXPENDITURES TOTAL	4,473,730.12	313,331.35	4,058,636.92	90.72	0.00	415,093.20
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 2013
As of 06/30/14

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>
472200 REPROD & PUBLICATIONS			734.88-	0.00		734.88
474100 GENERAL BUSINESS FEES		231,589.50-	3,282,378.27-	0.00		3,282,378.27
474101 SURCHARGE		10,653.34-	121,540.49-	0.00		121,540.49
474112 BRANDS-NEW		3,350.00-	63,585.00-	0.00		63,585.00
474113 BRANDS-RENEWAL		33,735.00-	401,995.00-	0.00		401,995.00
474114 BRANDS-TRANSFER		2,940.00-	28,245.00-	0.00		28,245.00
474115 BRANDS-DUPLICATE CERTIFIC		11.00-	58.00-	0.00		58.00
474116 GRAZING PERMITS		10.00-	2,560.00-	0.00		2,560.00
474117 VETERINARY CARE PERMITS			30.00-	0.00		30.00
474118 OUT-OF-STATE BRANDING PERMIT		150.00-	575.00-	0.00		575.00
Major Account 470000 Total	0.00	282,438.84-	3,901,701.64-	0.00	0.00	3,901,701.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,079.07-	23,765.52-	0.00		23,765.52
484500 REIMB NON-GOVT SOURCES		3,431.10-	25,187.44-	0.00		25,187.44
486600 SEE CHART OF ACCOUNTS		551.00-	757.00	0.00		757.00-
Major Account 480000 Total	0.00	6,061.17-	48,195.96-	0.00	0.00	48,195.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,637.32-	0.00		11,637.32
493200 OPERATING TRANSFERS OUT			1,350.00	0.00		1,350.00-
Major Account 490000 Total	0.00	0.00	10,287.32-	0.00	0.00	10,287.32
BUDGETED REVENUE TOTAL	0.00	288,500.01-	3,960,184.92-	0.00	0.00	3,960,184.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		288,500.01-	3,960,184.92-	0.00		3,960,184.92
BUDGETED REVENUE TOTAL	0.00	288,500.01-	3,960,184.92-	0.00	0.00	3,960,184.92

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	459,442.00	22,670.44	340,783.56	74.17		118,658.44
511600 PER DIEM PAYMENTS			1,100.00	0.00		1,100.00-
512100 VACATION LEAVE EXPENSE		4,345.78	38,305.40	0.00		38,305.40-
512200 SICK LEAVE EXPENSE		1,770.93	23,700.91	0.00		23,700.91-
512300 HOLIDAY LEAVE EXPENSE		1,515.28	19,743.10	0.00		19,743.10-
512700 INJURY LEAVE EXPENSE			549.39	0.00		549.39-
Personal Services Subtotal	459,442.00	30,302.43	424,182.36	92.33	0.00	35,259.64
515100 RETIREMENT PLANS EXPENSE	31,828.00	2,269.04	31,710.41	99.63		117.59
515200 FICA EXPENSE	30,479.00	2,151.34	30,322.69	99.49		156.31
515400 LIFE & ACCIDENT INS EXP	103.00	8.64	102.72	99.73		.28
515500 HEALTH INSURANCE EXPENSE	72,360.00	6,035.56	72,094.28	99.63		265.72
516300 EMPLOYEE ASSISTANCE PRO	135.00		108.00	80.00		27.00
516400 UNEMPLOYM COMP INS EXP	633.00		612.05	96.69		20.95
516500 WORKERS COMP PREMIUMS	3,900.00		3,900.00	100.00		
Major Account 510000 Total	598,880.00	40,767.01	563,032.51	94.01	0.00	35,847.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,511.00	264.62	4,463.33	98.94		47.67
521200 COMM EXP-VOICE/DATA	3,959.00	597.66	4,119.69	104.06		160.69-
521500 PUBLICATION & PRINT EXPENSE	8,446.00		8,008.66	94.82		437.34
521900 AWARDS EXPENSE	176.00		193.43	109.90		17.43-
522100 DUES & SUBSCRIPTION EXPENSE	853.00	231.40	850.20	99.67		2.80
522200 CONFERENCE REGISTRATION	1,202.00	500.00	1,200.00	99.83		2.00
524600 RENT EXPENSE-BUILDINGS	9,436.00	784.69	9,416.28	99.79		19.72
524900 RENT EXP-DUPR SURCHARGE	3,705.00	307.41	3,688.92	99.57		16.08
527200 REP & MAINT-MOTOR VEHICL	1,030.00		1,029.20	99.92		.80
531100 OFFICE SUPPLIES EXPENSE	1,301.00	30.50	1,281.71	98.52		19.29
541100 ACCTG & AUDITING SERVICES	960.00		956.00	99.58		4.00
541700 LEGAL RELATED EXPENSE	24,190.00		22,165.00	91.63		2,025.00
542100 SOS TEMP SERV-PERSONNEL	2,700.00		2,685.26	99.45		14.74
543100 IT CONSULTING-APPLICATIONS	3,750.00	430.50	3,749.24	99.98		.76
556100 INSURANCE EXPENSE	35.00		33.84	96.69		1.16
556300 SURETY & NOTARY BONDS	46.00		45.09	98.02		.91

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>
559100 OTHER OPERATING EXP	478.00	56.70	506.20	105.90		28.20-
Major Account 520000 Total	66,778.00	3,203.48	64,392.05	96.43	0.00	2,385.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,159.00	105.00	7,942.95	97.35		216.05
572100 COMMERCIAL TRANSPORTATION	1,420.00	385.50	1,375.90	96.89		44.10
573100 STATE-OWNED TRANSPORT	42,963.00	1,505.24	40,977.30	95.38		1,985.70
574500 PERSONAL VEHICLE MILEAGE	2,661.00		2,624.13	98.61		36.87
575100 MISC TRAVEL EXPENSES	84.00		83.25	99.11		.75
Major Account 570000 Total	55,287.00	1,995.74	53,003.53	95.87	0.00	2,283.47
BUDGETED EXPENDITURES TOTAL	<u>720,945.00</u>	<u>45,966.23</u>	<u>680,428.09</u>	<u>94.38</u>	<u>0.00</u>	<u>40,516.91</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>720,945.00</u>	<u>45,966.23</u>	<u>680,428.09</u>	<u>94.38</u>		<u>40,516.91</u>
BUDGETED EXPENDITURES TOTAL	<u>720,945.00</u>	<u>45,966.23</u>	<u>680,428.09</u>	<u>94.38</u>	<u>0.00</u>	<u>40,516.91</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,082.70-	58,934.97-	0.00		58,934.97
475102 DEALER LICENSES		1,575.00-	344,475.00-	0.00		344,475.00
475103 SUPPLEMENTAL DLR LIC			760.00-	0.00		760.00
475104 SALESMAN LICENSES		3,500.00-	154,700.00-	0.00		154,700.00
475105 MOTORCYCLE DLR LIC			2,700.00-	0.00		2,700.00
475106 MANUFACTURER LICENSES		425.00-	86,700.00-	0.00		86,700.00
475107 FACTORY REP LICENSES		40.00-	12,340.00-	0.00		12,340.00
475108 DISTRIBUTOR LICENSES			22,950.00-	0.00		22,950.00
475110 FINANCE COMPANY LIC		120.00-	9,240.00-	0.00		9,240.00
475111 WRECKER & SALVAGE LIC			9,730.00-	0.00		9,730.00
475112 AUCTION DEALER LIC			3,600.00-	0.00		3,600.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME			35.00-	0.00		35.00
475116 CHANGE OF ADDRESS		100.00-	875.00-	0.00		875.00
475117 SPECIAL PERMIT		550.00-	10,650.00-	0.00		10,650.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
475118 TRAILER DEALER LIC			17,775.00-	0.00		17,775.00
475119 DEALERS AGENT		100.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	11,492.70-	736,014.97-	0.00	0.00	736,014.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,094.84-	12,030.56-	0.00		12,030.56
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	1,094.84-	12,050.56-	0.00	0.00	12,050.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,587.54-</u>	<u>748,065.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>748,065.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,587.54-	748,065.53-	0.00		748,065.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,587.54-</u>	<u>748,065.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>748,065.53</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			47,000.00-	0.00		47,000.00
Major Account 480000 Total	0.00	0.00	47,000.00-	0.00	0.00	47,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>47,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			47,000.00-	0.00		47,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>47,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	574,000.03	31,869.73	434,308.86	75.66		139,691.17
511600 PER DIEM PAYMENTS	9,087.00	600.00	5,600.00	61.63		3,487.00
511800 COMP TIME PAYMENT			1,260.60	0.00		1,260.60-
512100 VACATION LEAVE EXPENSE	1,855.78	5,505.22	47,916.19	2582.00		46,060.41-
512200 SICK LEAVE EXPENSE	284.17	1,110.25	37,612.65	13235.97		37,328.48-
512300 HOLIDAY LEAVE EXPENSE		2,025.54	23,974.01	0.00		23,974.01-
512500 FUNERAL LEAVE EXPENSE	106.22		2,284.27	2150.51		2,178.05-
Personal Services Subtotal	585,333.20	41,110.74	552,956.58	94.47	0.00	32,376.62
515100 RETIREMENT PLANS EXPENSE	42,625.00	3,033.54	41,024.01	96.24		1,600.99
515200 FICA EXPENSE	41,025.00	2,906.32	39,544.63	96.39		1,480.37
515400 LIFE & ACCIDENT INS EXP	125.28	10.56	125.28	100.00		
515500 HEALTH INSURANCE EXPENSE	88,934.70	7,619.00	88,934.70	100.00		
516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500 WORKERS COMP PREMIUMS	5,054.00		5,054.00	100.00		
Major Account 510000 Total	763,229.18	54,680.16	727,771.20	95.35	0.00	35,457.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,000.00	2,274.50	27,080.31	93.38		1,919.69
521200 COMM EXP-VOICE/DATA	14,455.00	1,174.77	14,244.50	98.54		210.50
521400 DATA PROCESSING EXPENSE	7,500.00	233.40	5,610.80	74.81		1,889.20
521500 PUBLICATION & PRINT EXPENSE	28,000.00	521.67	28,920.10	103.29		920.10-
521900 AWARDS EXPENSE	390.24		390.24	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	2,219.00		2,070.20	93.29		148.80
522200 CONFERENCE REGISTRATION	5,920.00	600.00	5,920.00	100.00		
524600 RENT EXPENSE-BUILDINGS	45,748.00	3,812.26	45,747.12	100.00		.88
524700 RENT EXP-OTHER REAL PROP	2,200.00	200.00	2,000.00	90.91		200.00
525100 RENT EXP-OFFICE EQUIP	360.00	30.00	360.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	100.00		
527400 REPAIRS & MAINT-DATA PROC	496.85		496.85	100.00		
531100 OFFICE SUPPLIES EXPENSE	4,500.00	227.53	3,960.92	88.02		539.08
533900 FOOD EXPENSE	660.00	48.00	577.77	87.54		82.23
541100 ACCTG & AUDITING SERVICES	1,733.00		1,733.00	100.00		
541500 LEGAL SERVICES EXPENSE	134,810.00	9,473.50	71,989.00	53.40		62,821.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,900.00	92.58	1,674.45	88.13		225.55
543100 IT CONSULTING-APPLICATIONS	5,106.00			0.00		5,106.00
547100 EDUCATIONAL SERVICES	75,000.00	7,896.00	74,493.00	99.32		507.00
554900 OTHER CONTRACTUAL SERVICE	55,000.00	648.67	53,122.65	96.59		1,877.35
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
556100 INSURANCE EXPENSE	103.29		103.29	100.00		
559100 OTHER OPERATING EXP	2,400.00	149.40	2,342.35	97.60		57.65
Major Account 520000 Total	419,531.38	27,382.28	343,336.55	81.84	0.00	76,194.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,100.00	229.60	16,496.62	96.47		603.38
571900 MEALS-ONE DAY TRAVEL	5.05	4.57	16.80	332.67		11.75-
572100 COMMERCIAL TRANSPORTATION	4,100.00		3,709.53	90.48		390.47
573100 STATE-OWNED TRANSPORT	24,500.00	859.32	23,300.40	95.10		1,199.60
574500 PERSONAL VEHICLE MILEAGE	5,850.00	802.55	6,161.51	105.32		311.51-
575100 MISC TRAVEL EXPENSES	725.00	18.00	606.90	83.71		118.10
Major Account 570000 Total	52,280.05	1,914.04	50,291.76	96.20	0.00	1,988.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			37.55	0.00		37.55-
Major Account 580000 Total	0.00	0.00	37.55	0.00	0.00	37.55-
BUDGETED EXPENDITURES TOTAL	1,235,040.61	83,976.48	1,121,437.06	90.80	0.00	113,603.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,235,040.61	83,976.48	1,121,437.06	90.80		113,603.55
BUDGETED EXPENDITURES TOTAL	1,235,040.61	83,976.48	1,121,437.06	90.80	0.00	113,603.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	800.00-	67.90-	893.90-	111.74		93.90
474120 SALESPERSON TRANSFER FEES	16,000.00-	700.00-	12,175.00-	76.09		3,825.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
474130 BROKER TRANSFER FEES	4,500.00-	300.00-	4,800.00-	106.67		300.00
474140 PROFESSIONAL CORP	8,000.00-	525.00-	11,375.00-	142.19		3,375.00
474150 LTD. LIABILITY CO	6,500.00-	900.00-	9,375.00-	144.23		2,875.00
474160 CERTIFICATION OF LICENSURE	2,400.00-	300.00-	4,250.00-	177.08		1,850.00
475120 NEW BROKER LICENSE FEE	10,000.00-	780.00-	9,880.00-	98.80		120.00-
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	3,100.00-	41,300.00-	129.06		9,300.00
475150 NEW BRANCH OFFICE FEES	1,000.00-		2,000.00-	200.00		1,000.00
475160 BROKER RENEWAL FEES	377,650.00-	260.00	393,120.00-	104.10		15,470.00
475170 SALESPERSON RENEWAL FEES	393,000.00-	1,000.00-	462,200.00-	117.61		69,200.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-		6,900.00-	138.00		1,900.00
475210 RETIREMENT HOME FEES	4,000.00-	200.00-	3,400.00-	85.00		600.00-
475220 PROMOTIONAL LAND REG	43,000.00-	1,985.00-	40,785.00-	94.85		2,215.00-
475240 RENEWAL MEMB CAMP REG	600.00-		600.00-	100.00		
475250 AMEND MEMB CAMP REG			300.00-	0.00		300.00
475270 RENEWAL CAMP SALESPERSON	200.00-		200.00-	100.00		
475320 EXAMINATION FEES	120,000.00-	15,300.00-	166,950.00-	139.13		46,950.00
475340 APPLICATION FEE	64,000.00-	7,830.00-	88,020.00-	137.53		24,020.00
Major Account 470000 Total	1,088,650.00-	32,727.90-	1,258,523.90-	115.60	0.00	169,873.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,000.00-	1,682.19-	18,433.40-	102.41		433.40
484500 REIMB NON-GOVT SOURCES			15,962.78-	0.00		15,962.78
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-	600.00-	20,675.00-	137.83		5,675.00
486500 MISCELLANEOUS ADJUSTMENT		1,280.00	1,277.31	0.00		1,277.31-
486600 SEE CHART OF ACCOUNTS		3,640.00-	2,170.00-	0.00		2,170.00
Major Account 480000 Total	33,000.00-	4,642.19-	56,023.87-	169.77	0.00	23,023.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			302.62-	0.00		302.62
Major Account 490000 Total	0.00	0.00	302.62-	0.00	0.00	302.62
BUDGETED REVENUE TOTAL	1,121,650.00-	37,370.09-	1,314,850.39-	117.22	0.00	193,200.39

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS	1,121,650.00-	37,370.09-	1,314,850.39-	117.22		193,200.39
BUDGETED REVENUE TOTAL	1,121,650.00-	37,370.09-	1,314,850.39-	117.22	0.00	193,200.39
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			17,250.00-	0.00		17,250.00
Major Account 480000 Total	0.00	0.00	17,250.00-	0.00	0.00	17,250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	17,250.00-	0.00	0.00	17,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			17,250.00-	0.00		17,250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	17,250.00-	0.00	0.00	17,250.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,828.60	4,948.35	69,148.96	72.16		26,679.64
511200 TEMPORARY SALARIES-WAGES	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		1,725.00	57.50		1,275.00
512100 VACATION LEAVE EXPENSE	11,155.00		12,147.35	108.90		992.35-
512200 SICK LEAVE EXPENSE	14,069.96	38.46	11,336.20	80.57		2,733.76
512300 HOLIDAY LEAVE EXPENSE		262.47	3,371.06	0.00		3,371.06-
512500 FUNERAL LEAVE EXPENSE			67.31	0.00		67.31-
Personal Services Subtotal	127,573.56	5,249.28	97,795.88	76.66	0.00	29,777.68
515100 RETIREMENT PLANS EXPENSE	9,691.35	393.10	7,200.38	74.30		2,490.97
515200 FICA EXPENSE	9,621.26	364.42	7,046.00	73.23		2,575.26
515400 LIFE & ACCIDENT INS EXP	47.00	1.92	22.56	48.00		24.44
515500 HEALTH INSURANCE EXPENSE	10,315.00	1,365.68	16,037.76	155.48		5,722.76-
516400 UNEMPLOYM COMP INS EXP	3,295.00			0.00		3,295.00
516500 WORKERS COMP PREMIUMS	892.00		1,168.00	130.94		276.00-
Major Account 510000 Total	161,435.17	7,374.40	129,270.58	80.08	0.00	32,164.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,154.98	906.03	1,190.48	55.24		964.50
521200 COMM EXP-VOICE/DATA	2,896.00	188.24	1,517.27	52.39		1,378.73
521400 DATA PROCESSING EXPENSE	500.00	39.30	1,841.26	368.25		1,341.26-
521500 PUBLICATION & PRINT EXPENSE	1,091.61		1,643.87	150.59		552.26-
521900 AWARDS EXPENSE			120.46	0.00		120.46-
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS	6,392.00	455.19	5,462.28	85.45		929.72
524700 RENT EXP-OTHER REAL PROP	2,500.00		1,500.00	60.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE	410.00	139.13	1,669.56	407.21		1,259.56-
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	867.00	4.27	900.56	103.87		33.56-
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00		358.00	36.83		614.00
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	6,103.00			0.00		6,103.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		18.00	6.00		282.00
547300 INTERPETER SERVICES	720.00		693.60	96.33		26.40
556100 INSURANCE EXPENSE	166.00		9.60	5.78		156.40
556300 SURETY & NOTARY BONDS	10.00		108.27	1082.70		98.27-
559100 OTHER OPERATING EXP	27.00			0.00		27.00
Major Account 520000 Total	28,450.59	1,732.16	17,045.21	59.91	0.00	11,405.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,963.00	47.98	818.56	27.63		2,144.44
571600 MEALS-NOT TRAVEL STATUS			436.38	0.00		436.38-
571900 MEALS-ONE DAY TRAVEL	422.48		22.48	5.32		400.00
573100 STATE-OWNED TRANSPORT	2,910.05	115.60	1,615.43	55.51		1,294.62
574500 PERSONAL VEHICLE MILEAGE	1,652.00		1,340.98	81.17		311.02
575100 MISC TRAVEL EXPENSES	506.00		80.00	15.81		426.00
Major Account 570000 Total	8,453.53	163.58	4,313.83	51.03	0.00	4,139.70
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,062.16	0.00		1,062.16-
Major Account 580000 Total	0.00	0.00	1,062.16	0.00	0.00	1,062.16-
BUDGETED EXPENDITURES TOTAL	198,339.29	9,270.14	151,691.78	76.48	0.00	46,647.51

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	198,339.29	9,270.14	151,691.78	76.48		46,647.51
BUDGETED EXPENDITURES TOTAL	198,339.29	9,270.14	151,691.78	76.48	0.00	46,647.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION			540.00-	0.00		540.00
475122 LICENSE APPLICATION			410.00-	0.00		410.00
475125 RENEWAL		50,783.00-	85,053.01-	0.00		85,053.01
475132 LICENSE ISSUANCE		20.00-	120.00-	0.00		120.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
475135 BOOTH PERMIT RENEWAL		4,300.00-	6,100.00-	0.00		6,100.00
475136 BOOTH PERMIT APPLICATION		180.00-	1,100.00-	0.00		1,100.00
475142 LICENSE ISSUANCE		30.00-	320.00-	0.00		320.00
475145 RENEWAL		23,410.00-	40,710.00-	0.00		40,710.00
475146 NEW SHOP INSPECTION		270.00-	1,890.00-	0.00		1,890.00
475147 TRANSFER OF OWNERSHIP		160.00-	400.00-	0.00		400.00
475148 CHANGE LOCATION INSPECTION			715.00-	0.00		715.00
475152 LICENSE ISSUANCE			10.00-	0.00		10.00
475155 RENEWAL		450.00-	810.00-	0.00		810.00
475160 APPLICATION		40.00-	80.00-	0.00		80.00
475162 LICENSE ISSUANCE		10.00-	20.00-	0.00		20.00
475165 RENEWAL		90.00-	180.00-	0.00		180.00
475175 RENEWAL		400.00-	400.00-	0.00		400.00
475220 STUDENT/EXAMINATION			3,420.00-	0.00		3,420.00
475221 RE-EXAMINATION WRITTEN ONLY			50.00-	0.00		50.00
475250 EXAMINATION			90.00-	0.00		90.00
476120 CERTIFICATION		125.00-	400.00-	0.00		400.00
476121 DUPLICATE LICENSE		30.00-	170.00-	0.00		170.00
476141 DUPLICATE LICENSE		40.00-	130.00-	0.00		130.00
476191 LISTING BARBER			240.00-	0.00		240.00
476192 LISTING- SHOP			75.00-	0.00		75.00
Major Account 470000 Total	0.00	80,338.00-	143,433.01-	0.00	0.00	143,433.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		134.16-	2,333.27-	0.00		2,333.27
484500 REIMB NON-GOVT SOURCES			4.23-	0.00		4.23
485121 RESTORATION		500.00-	2,645.00-	0.00		2,645.00
485130 BOOTH PERMIT LATE FEE			60.00-	0.00		60.00
485140 LATE FEE			30.00-	0.00		30.00
485151 RESTORATION-INSTRUCTOR		125.00-	125.00-	0.00		125.00
486290 DONATIONS AND CONTRIBUTIONS		5.00-	5.00-	0.00		5.00
Major Account 480000 Total	0.00	764.16-	5,202.50-	0.00	0.00	5,202.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,102.16-</u>	<u>148,635.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,635.51</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS		81,102.16-	148,635.51-	0.00		148,635.51
BUDGETED REVENUE TOTAL	0.00	81,102.16-	148,635.51-	0.00	0.00	148,635.51

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 690

- 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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	2,829,853.43	160,560.81	2,197,088.99	77.64		632,764.44
511101 ROLL CALL DCS	21,296.43	1,628.00	22,068.04	103.62		771.61-
511102 LT BRIEFING DCS	6,693.07	584.29	7,104.63	106.15		411.56-
511300 OVERTIME PAYMENTS	99,879.37	12,166.79	103,764.37	103.89		3,885.00-
511301 HOLIDAY WORK - DCS	60,000.00	4,487.09	56,739.95	94.57		3,260.05
511400 ON CALL PAY	9,571.78	727.79	9,333.76	97.51		238.02
511500 SHIFT DIFFERENTIAL PYMT	29,595.60	2,301.75	30,365.30	102.60		769.70-
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT		5,410.40	93,306.47	0.00		93,306.47-
512100 VACATION LEAVE EXPENSE		18,105.22	199,008.67	0.00		199,008.67-
512200 SICK LEAVE EXPENSE		7,153.19	113,467.56	0.00		113,467.56-
512300 HOLIDAY LEAVE EXPENSE		10,154.62	124,640.64	0.00		124,640.64-
512400 MILITARY LEAVE EXPENSE		1,349.23	10,548.90	0.00		10,548.90-
512500 FUNERAL LEAVE EXPENSE		150.96	8,438.37	0.00		8,438.37-
Personal Services Subtotal	3,056,889.68	224,780.14	2,976,475.65	97.37	0.00	80,414.03
515100 RETIREMENT PLANS EXPENSE	228,899.55	16,831.38	222,832.16	97.35		6,067.39
515200 FICA EXPENSE	233,309.79	16,127.26	214,124.41	91.78		19,185.38
515400 LIFE & ACCIDENT INS EXP	1,687.00	66.24	833.33	49.40		853.67
515500 HEALTH INSURANCE EXPENSE	573,683.00	40,556.19	511,416.35	89.15		62,266.65
516300 EMPLOYEE ASSISTANCE PRO	888.00		911.54	102.65		23.54-
516400 UNEMPLOYM COMP INS EXP	17,000.00		2,340.00	13.76		14,660.00
516500 WORKERS COMP PREMIUMS	42,981.00		48,999.82	114.00		6,018.82-
Major Account 510000 Total	4,155,338.02	298,361.21	3,977,933.26	95.73	0.00	177,404.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.03	17.08	752.97	57.92		547.06
521200 COMM EXP-VOICE/DATA	24,100.00		23,700.37	98.34		399.63
521290 COM EXPENSE - DATA ONLY	18,000.00	911.51	13,528.18	75.16		4,471.82
521300 FREIGHT			496.28	0.00		496.28-
521500 PUBLICATION & PRINT EXPENSE	8,800.00	769.97	9,002.64	102.30		202.64-
521901 AWARDS - STAFF	300.00		271.12	90.37		28.88
522100 DUES & SUBSCRIPTION EXPENSE	600.00		277.25	46.21		322.75
522202 CONF REG - NONCEU'S	6,300.00		994.12	15.78		5,305.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523201 NATURAL GAS	35,600.00	945.20	43,166.20	121.25		7,566.20-
523202 ELECTRICITY	91,378.00	7,980.65	100,250.13	109.71		8,872.13-
523203 WATER	7,100.00	707.44	8,167.28	115.03		1,067.28-
523204 SEWER	7,400.00	898.74	8,937.38	120.78		1,537.38-
525500 RENT EXP-OTHER PERS PROP	2,000.00	66.00	1,671.65	83.58		328.35
526100 REPAIRS & MAINT-REAL PROPERTY	62,343.00	2,646.79	50,548.73	81.08		11,794.27
526104 R & M CONT-BLDGS	22,000.00	942.00	27,561.75	125.28		5,561.75-
526105 R & M CONT-IMP OTHER	8,000.00			0.00		8,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	9,000.00	288.00	6,229.94	69.22		2,770.06
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00		85.60	7.78		1,014.40
527600 REP & MAINT-HOUSE/INST E	7,000.00	7,070.86	10,433.74	149.05		3,433.74-
527601 REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		2,555.46	255.55		1,555.46-
531100 OFFICE SUPPLIES EXPENSE	16,200.00	609.41	15,810.17	97.59		389.83
532100 NON CAPITALIZED EQUIP PU	1,800.00		1,196.75	66.49		603.25
533100 HOUSEHOLD & INSTIT EXP	9,700.00	1,853.58	6,760.62	69.70		2,939.38
533102 INMATE CLOTHING	18,750.00	5,305.41	18,907.65	100.84		157.65-
533103 CLEANING SUPPLIES	10,569.00	3,424.16	18,056.92	170.85		7,487.92-
533104 FOOD SERVICE SUPPLIES	6,719.00	336.32	10,253.31	152.60		3,534.31-
533106 STAFF CLOTHING	100.00		125.45	125.45		25.45-
533107 CELL/DORM SUPPLIES	8,188.00	2,075.64	12,814.50	156.50		4,626.50-
533900 FOOD EXPENSE		97.60	3,083.00	0.00		3,083.00-
533901 FOOD - STAPLES	55,500.00	4,159.34	53,279.68	96.00		2,220.32
533902 FOOD - MEAT	22,000.00	2,339.98	24,712.61	112.33		2,712.61-
533903 FOOD - DAIRY	18,000.00	1,363.17	16,660.43	92.56		1,339.57
533904 FOOD - PRODUCE	9,025.00	1,002.66	11,198.45	124.08		2,173.45-
533905 FOOD - BREAD	6,000.00	612.27	5,214.97	86.92		785.03
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534601 EDUCATIONAL			24.88	0.00		24.88-
534700 ENG TECH & COMM SUP EXP	1,700.00		1,396.45	82.14		303.55
534800 CONSTRUCTION & MAINT SUPPLIES	26,300.00	1,199.51	34,739.50	132.09		8,439.50-
534801 MAINTENANCE FUEL AND OIL	1,300.00	351.71	714.72	54.98		585.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	70.00	20.86	20.86	29.80		49.14
534901 GARDEN SUPPLIES	1,500.00		1,670.48	111.37		170.48-
534907 SECURITY SUPPLIES	8,500.00		10,462.69	123.09		1,962.69-
534908 LAW BOOKS	2,400.00		2,244.50	93.52		155.50
538100 VEHICLE & EQUIP SUPP EXP	700.00	14.95	101.23	14.46		598.77
538102 GAS/OIL FSP & CSI	20,100.00	1,745.93	15,438.10	76.81		4,661.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541100 ACCTG & AUDITING SERVICES	6,100.00		8,036.10	131.74		1,936.10-
548600 PEST CONTROL	800.00		585.20	73.15		214.80
548700 REFUSE/RECYCLING	2,000.00		2,103.40	105.17		103.40-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		2,636.99	131.85		636.99-
554902 CONTRACT LAUNDRY SERVICES	11,175.00		9,538.64	85.36		1,636.36
555200 SOFTWARE - NEW PURCHASES			348.62	0.00		348.62-
556100 INSURANCE EXPENSE	3,700.00		13,825.55	373.66		10,125.55-
556300 SURETY & NOTARY BONDS	45.00		160.00	355.56		115.00-
559100 OTHER OPERATING EXP	8,642.00-			0.00		8,642.00-
559101 TRANS COSTS STATE WARDS	500.00		214.50	42.90		285.50
559103 INMATE WAGES	22,950.00		27,925.85	121.68		4,975.85-
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		26.14	54.09	0.00		54.09-
Major Account 520000 Total	603,170.03	49,782.88	638,947.65	105.93	0.00	35,777.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00	686.47	2,083.42	130.21		483.42-
571102 BOARD & LODGING - SECURITY AUD	200.00		41.91	20.96		158.09
573100 STATE-OWNED TRANSPORT	17,332.00	783.23	21,259.29	122.66		3,927.29-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,353.87	90.26		146.13
575100 MISC TRAVEL EXPENSES			6.00	0.00		6.00-
Major Account 570000 Total	20,632.00	1,469.70	24,744.49	119.93	0.00	4,112.49-
BUDGETED EXPENDITURES TOTAL	4,779,140.05	349,613.79	4,641,625.40	97.12	0.00	137,514.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,729,944.71	346,485.10	4,601,021.70	97.27		128,923.01
4 FEDERAL FUNDS	49,195.34	3,128.69	40,603.70	82.54		8,591.64
BUDGETED EXPENDITURES TOTAL	4,779,140.05	349,613.79	4,641,625.40	97.12	0.00	137,514.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		5,920.60-	50,780.61-	0.00		50,780.61
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 460000 Total	0.00	5,920.60-	50,780.61-	0.00	0.00	50,780.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		96.25-	1,955.25-	0.00		1,955.25
471102 NON TAX MEAL TICKETS			71.25-	0.00		71.25
471106 REV FROM OFFENDERS - SVCS		.64-	11.26-	0.00		11.26
471107 MISC SERVICES			3.77-	0.00		3.77
471108 SAFEKEEPERS SERVICES		11,315.70-	160,096.20-	0.00		160,096.20
472105 TAXABLE SALES COPIES		3.36-	31.86-	0.00		31.86
Major Account 470000 Total	0.00	11,415.95-	162,169.59-	0.00	0.00	162,169.59
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.20-	0.00		.20
486500 MISCELLANEOUS ADJUSTMENT			463.06-	0.00		463.06
Major Account 480000 Total	0.00	0.00	463.26-	0.00	0.00	463.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,336.55-</u>	<u>213,413.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,413.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			402.69-	0.00		402.69
2 CASH FUNDS		11,415.95-	162,230.16-	0.00		162,230.16
4 FEDERAL FUNDS		5,920.60-	50,780.61-	0.00		50,780.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,336.55-</u>	<u>213,413.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,413.46</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT		17.45	50.00	0.00		50.00-
532100 NON CAPITALIZED EQUIP PU			101.59	0.00		101.59-
533100 HOUSEHOLD & INSTIT EXP			558.88	0.00		558.88-
533108 CANTEEN RESALE			443.59	0.00		443.59-
533157 CANTEEN RESALE-JULY			4,300.32	0.00		4,300.32-
533158 CANTEEN RESALE-AUG			2,873.29	0.00		2,873.29-
533159 CANTEEN RESALE-SEP			3,552.86	0.00		3,552.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
533160 CANTEEN RESALE-OCT		9.10	2,803.21	0.00		2,803.21-
533161 CANTEEN RESALE-NOV			3,675.05	0.00		3,675.05-
533162 CANTEEN RESALE-DEC			2,566.94	0.00		2,566.94-
533163 CANTEEN RESALE-JAN			4,552.08	0.00		4,552.08-
533164 CANTEEN RESALE-FEB			3,550.83	0.00		3,550.83-
533165 CANTEEN RESALE-MAR		28.74	4,621.46	0.00		4,621.46-
533166 CANTEEN RESALE-APR		28.74-	4,183.42	0.00		4,183.42-
533167 CANTEEN RESALE -MAY		928.71	4,455.59	0.00	1,336.62	5,792.21-
533168 CANTEEN RESALE-JUNE		2,302.31	3,047.02	0.00	49.99	3,097.01-
Major Account 520000 Total	0.00	3,257.57	45,336.13	0.00	1,386.61	46,722.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,257.57	45,336.13	0.00	1,386.61	46,722.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,257.57	45,336.13	0.00	1,386.61	46,722.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,257.57	45,336.13	0.00	1,386.61	46,722.74-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			188.98-	0.00		188.98
471107 MISC SERVICES			38.69-	0.00		38.69
472100 SALE OF SUP & MAT		2,543.57-	21,934.32-	0.00		21,934.32
472102 TOKEN SALES		7.00	342.50-	0.00		342.50
472103 SALE OF SUP & MAT		3,663.82-	37,673.68-	0.00		37,673.68
472109 SALE OF SUP & MAT			541.00-	0.00		541.00
Major Account 470000 Total	0.00	6,200.39-	60,719.17-	0.00	0.00	60,719.17
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			16.68-	0.00		16.68
Major Account 480000 Total	0.00	0.00	16.68-	0.00	0.00	16.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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>
493200 OPERATING TRANSFERS OUT			2,894.97	0.00		2,894.97-
Major Account 490000 Total	0.00	0.00	2,894.97	0.00	0.00	2,894.97-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,200.39-</u>	<u>57,840.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,840.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,200.39-	57,840.88-	0.00		57,840.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,200.39-</u>	<u>57,840.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,840.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,096,898.28	840,643.46	10,748,592.53	71.20		4,348,305.75
511101 ROLL CALL DCS	121,878.53	10,276.51	123,254.75	101.13		1,376.22-
511102 LT BRIEFING DCS	6,742.80	255.26	5,714.20	84.75		1,028.60
511300 OVERTIME PAYMENTS	457,763.75	89,368.88	1,487,763.57	325.01		1,029,999.82-
511301 HOLIDAY WORK - DCS	350,000.00	42,194.10	479,109.85	136.89		129,109.85-
511400 ON CALL PAY	8,496.49	801.25	9,687.74	114.02		1,191.25-
511500 SHIFT DIFFERENTIAL PYMT	105,646.30	12,769.60	161,643.95	153.00		55,997.65-
511700 EMPLOYEE BONUSES			2,300.00	0.00		2,300.00-
511800 COMP TIME PAYMENT		31,664.07	399,194.98	0.00		399,194.98-
512100 VACATION LEAVE EXPENSE		70,062.10	837,876.97	0.00		837,876.97-
512200 SICK LEAVE EXPENSE		29,597.97	513,402.57	0.00		513,402.57-
512300 HOLIDAY LEAVE EXPENSE		51,532.64	595,157.05	0.00		595,157.05-
512400 MILITARY LEAVE EXPENSE		2,211.56	25,363.59	0.00		25,363.59-
512500 FUNERAL LEAVE EXPENSE		581.30	16,690.46	0.00		16,690.46-
512600 CIVIL LEAVE EXPENSE			923.39	0.00		923.39-
512700 INJURY LEAVE EXPENSE			2,775.04	0.00		2,775.04-
Personal Services Subtotal	16,147,426.15	1,181,958.70	15,409,450.64	95.43	0.00	737,975.51
515100 RETIREMENT PLANS EXPENSE	1,209,031.92	88,504.90	1,153,681.06	95.42		55,350.86
515200 FICA EXPENSE	1,231,922.15	83,820.10	1,100,679.96	89.35		131,242.19
515400 LIFE & ACCIDENT INS EXP	9,725.00	359.52	4,197.56	43.16		5,527.44
515500 HEALTH INSURANCE EXPENSE	3,281,456.00	246,946.34	2,921,920.89	89.04		359,535.11
516300 EMPLOYEE ASSISTANCE PRO	5,124.00		5,259.82	102.65		135.82-
516400 UNEMPLOYM COMP INS EXP	60,000.00		34,614.27	57.69		25,385.73
516500 WORKERS COMP PREMIUMS	247,825.00		245,681.48	99.14		2,143.52
Major Account 510000 Total	22,192,510.22	1,601,589.56	20,875,485.68	94.07	0.00	1,317,024.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.11	167.60	10,885.01	94.65		615.10
521200 COMM EXP-VOICE/DATA	33,000.00	3,238.71	36,090.41	109.36		3,090.41-
521290 COM EXPENSE - DATA ONLY	30,000.00	791.41	31,716.92	105.72		1,716.92-
521300 FREIGHT	2,600.00	250.32	2,705.40	104.05		105.40-
521500 PUBLICATION & PRINT EXPENSE	64,400.00	191.40	64,281.39	99.82		118.61
521800 CASH SHORT ADJUSTMENT			1.43	0.00		1.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
521901 AWARDS - STAFF	1,800.00		1,318.26	73.24		481.74
522100 DUES & SUBSCRIPTION EXPENSE	900.00		830.00	92.22		70.00
522202 CONF REG - NON-CEU'S	1,300.00		2,247.50	172.88		947.50-
522600 JOB APPLICANT EXPENSE	500.00		21.95	4.39		478.05
522700 DEFICIENCY CLAIMS			1,333.00	0.00		1,333.00-
523201 NATURAL GAS	287,595.00	33,923.82	387,499.53	134.74		99,904.53-
523202 ELECTRICITY	420,954.00	46,190.99	469,965.89	111.64		49,011.89-
523203 WATER	62,360.00		81,764.24	131.12		19,404.24-
523204 SEWER	98,954.00		111,932.32	113.12		12,978.32-
525500 RENT EXP-OTHER PERS PROP	10,200.00	1,292.79	9,051.35	88.74		1,148.65
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00	945.00	16,736.43	92.98		1,263.57
526104 R & M CONT-BLDGS	109,000.00	5,983.18	99,581.74	91.36		9,418.26
526105 R & M CONT-IMP OTHER	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP			1,383.46	0.00		1,383.46-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	2,509.89	13,125.01	72.92		4,874.99
527401 R & M CONT-DATA PROC			120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	14,500.00	694.83	15,455.26	106.59		955.26-
527600 REP & MAINT-HOUSE/INST E	5,000.00		8,259.15	165.18		3,259.15-
527601 REP & MAINT-HOUSE/INST E	1,000.00	138.00	6,695.85	669.59		5,695.85-
527700 REP & MAINT-PHOTO/MEDIA	3,000.00		6,339.81	211.33		3,339.81-
527800 REP & MAINT-OTHER PROPER	4,000.00		11,554.26	288.86		7,554.26-
527801 REP & MAINT-OTHER PROPER		510.00	510.00	0.00		510.00-
531100 OFFICE SUPPLIES EXPENSE	35,700.00	554.23	39,146.52	109.65	199.00	3,645.52-
532100 NON CAPITALIZED EQUIP PU	3,000.00		5,849.97	195.00		2,849.97-
533100 HOUSEHOLD & INSTIT EXP	106,840.00	3,103.93	152,789.53	143.01		45,949.53-
533102 INMATE CLOTHING	108,460.00	4,859.82	90,698.02	83.62	269.50	17,492.48
533103 CLEANING SUPPLIES	139,913.00	10,160.56	212,116.26	151.61	94.89	72,298.15-
533104 FOOD SERVICE SUPPLIES	60,738.00	3,239.15	64,124.49	105.58	2,230.52	5,617.01-
533106 STAFF CLOTHING	2,725.00	61.40	3,953.94	145.10		1,228.94-
533107 CELL/DORM SUPPLIES	62,906.00	3,673.40	88,329.89	140.42		25,423.89-
533109 STAFF CLOTHING - MAINT	500.00		354.95	70.99		145.05
533900 FOOD EXPENSE		39.80	113.76	0.00		113.76-
533901 FOOD - STAPLES	636,000.00	43,392.34	573,162.03	90.12		62,837.97
533902 FOOD - MEAT	204,000.00	10,154.42	280,625.61	137.56	7,461.80	84,087.41-
533903 FOOD - DAIRY	157,000.00	17,860.69	187,903.38	119.68		30,903.38-
533904 FOOD - PRODUCE	88,951.00	6,090.00	79,284.11	89.13		9,666.89
533905 FOOD - BREAD	57,000.00	3,008.53	52,201.47	91.58		4,798.53
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	444.79	1,818.08	90.90		181.92
534600 ED & RECREATIONAL SUP EX			177.47	0.00		177.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534601 EDUCATIONAL	500.00			0.00		500.00
534602 RECREATIONAL	1,500.00			0.00		1,500.00
534700 ENG TECH & COMM SUP EXP	12,000.00	214.00-	19,663.52	163.86		7,663.52-
534800 CONSTRUCTION & MAINT SUPPLIES	171,606.00	7,896.32	169,881.97	99.00	10.07	1,713.96
534801 MAINTENANCE FUEL AND OIL	900.00	67.98	2,105.50	233.94		1,205.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,900.00	2.85	1,529.62	25.93		4,370.38
534901 GARDEN SUPPLIES	1,200.00	711.17	711.17	59.26		488.83
534907 SECURITY SUPPLIES	48,750.00	1,239.75	32,649.32	66.97		16,100.68
534908 LAW BOOKS	20,000.00		17,984.98	89.92		2,015.02
535100 MEDICAL SUPPLIES			429.87	0.00		429.87-
535103 GEN-MEDICAL SUPPLIES	500.00		408.00	81.60		92.00
538100 VEHICLE & EQUIP SUPP EXP	7,000.00	268.95	9,773.11	139.62		2,773.11-
538102 GAS/OIL FSP & CSI	78,000.00	6,047.38	76,836.13	98.51		1,163.87
541100 ACCTG & AUDITING SERVICES	35,000.00		43,154.54	123.30		8,154.54-
541500 LEGAL SERVICES EXPENSE	500.00		32.50	6.50		467.50
541700 LEGAL RELATED EXPENSE	3,200.00		300.50	9.39		2,899.50
542103 SOS CORR OFFICER INTERN	6,500.00	2,058.06	9,910.99	152.48		3,410.99-
546800 VETERINARY SERVICES	1,125.00		372.45	33.11		752.55
547300 INTERPETER SERVICES	1,000.00		136.45	13.65		863.55
548600 PEST CONTROL	2,000.00		2,888.11	144.41		888.11-
548700 REFUSE/RECYCLING	32,000.00	2,629.51	35,932.56	112.29		3,932.56-
548800 FIRE EXTINGUISHERS	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	65,500.00	248.00	65,795.09	100.45		295.09-
554902 CONTRACT LAUNDRY SERVICES	416,378.00		380,878.80	91.47		35,499.20
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		360.00	72.00		140.00
555200 SOFTWARE - NEW PURCHASES	500.00		847.48	169.50		347.48-
556100 INSURANCE EXPENSE	10,600.00		76,870.12	725.19		66,270.12-
556300 SURETY & NOTARY BONDS	1,000.00		240.00	24.00		760.00
559100 OTHER OPERATING EXP	211,300.00-		4,624.00	2.19-		215,924.00-
559101 TRANS COSTS STATE WARDS	2,000.00	65.50	731.65	36.58		1,268.35
559103 INMATE WAGES	330,476.00		323,990.54	98.04		6,485.46
559104 UNIFORM CLEANING ETC	350.00		30.50	8.71		319.50
559106 ADVERTISING		1,350.00	3,888.40	0.00		3,888.40-
559108 RELIGIOUS ITEMS - ESSENTIAL	4,000.00	340.00	3,640.00	91.00		360.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,494.00	198.43	615.44	41.19		878.56
Major Account 520000 Total	3,919,475.11	226,380.90	4,511,268.36	115.10	10,265.78	602,059.03-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
571100 BOARD & LODGING	1,650.00	795.75	4,353.99	263.88		2,703.99-
571102 BOARD & LODGING - SECURITY AUD	600.00		143.81	23.97		456.19
572100 COMMERCIAL TRANSPORTATION			614.00	0.00		614.00-
573100 STATE-OWNED TRANSPORT	83,385.00	9,352.97	75,771.40	90.87		7,613.60
574500 PERSONAL VEHICLE MILEAGE		453.60	3,768.57	0.00		3,768.57-
575100 MISC TRAVEL EXPENSES		80.00	414.00	0.00		414.00-
Major Account 570000 Total	85,635.00	10,682.32	85,065.77	99.34	0.00	569.23
BUDGETED EXPENDITURES TOTAL	<u>26,197,620.33</u>	<u>1,838,652.78</u>	<u>25,471,819.81</u>	<u>97.23</u>	<u>10,265.78</u>	<u>715,534.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,197,620.33</u>	<u>1,838,654.21</u>	<u>25,471,819.81</u>	<u>97.23</u>	<u>10,265.78</u>	<u>715,534.74</u>
2 CASH FUNDS		<u>1.43-</u>		<u>0.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>26,197,620.33</u>	<u>1,838,652.78</u>	<u>25,471,819.81</u>	<u>97.23</u>	<u>10,265.78</u>	<u>715,534.74</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		390.00-	4,652.90-	0.00		4,652.90
471106 REV FROM OFFENDERS - SVCS		70.91-	2,222.23-	0.00		2,222.23
471107 MISC SERVICES		1.95-	16.14-	0.00		16.14
472100 SALE OF SUP & MAT		2,576.88-	30,196.32-	0.00		30,196.32
472103 NONTAXABLE SALES-SUP/SVC		16.75-	99.26-	0.00		99.26
472105 TAXABLE SALES COPIES		186.34-	4,322.62-	0.00		4,322.62
Major Account 470000 Total	0.00	3,242.83-	41,509.47-	0.00	0.00	41,509.47
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			180.00-	0.00		180.00
484500 REIMB NON-GOVT SOURCES			14.00-	0.00		14.00
486400 CASH OVER ADJUSTMENT		.95-	21.53-	0.00		21.53
486500 MISCELLANEOUS ADJUSTMENT			348.44-	0.00		348.44
Major Account 480000 Total	0.00	.95-	563.97-	0.00	0.00	563.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,243.78-</u>	<u>42,073.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,073.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		5.26-	107.34-	0.00		107.34
2	CASH FUNDS		3,238.52-	41,966.10-	0.00		41,966.10
BUDGETED REVENUE TOTAL		0.00	3,243.78-	42,073.44-	0.00	0.00	42,073.44
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,976.90	95,183.23	0.00		95,183.23-
511300	OVERTIME PAYMENTS		49.34	102.00	0.00		102.00-
511800	COMP TIME PAYMENT		207.25	2,026.85	0.00		2,026.85-
512100	VACATION LEAVE EXPENSE		276.31	4,281.54	0.00		4,281.54-
512200	SICK LEAVE EXPENSE		539.46	4,539.41	0.00		4,539.41-
512300	HOLIDAY LEAVE EXPENSE		421.04	5,052.48	0.00		5,052.48-
	Personal Services Subtotal	0.00	8,470.30	111,185.51	0.00	0.00	111,185.51-
515100	RETIREMENT PLANS EXPENSE		634.32	8,326.35	0.00		8,326.35-
515200	FICA EXPENSE		583.76	7,734.99	0.00		7,734.99-
515400	LIFE & ACCIDENT INS EXP		3.84	46.08	0.00		46.08-
515500	HEALTH INSURANCE EXPENSE		1,925.36	23,104.32	0.00		23,104.32-
	Major Account 510000 Total	0.00	11,617.58	150,397.25	0.00	0.00	150,397.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.00	94.25	0.00		94.25-
521300	FREIGHT		34.15	280.35	0.00		280.35-
521500	PUBLICATION & PRINT EXPENSE		100.00	756.28	0.00		756.28-
522100	DUES & SUBSCRIPTION EXPENSE			1,204.00	0.00		1,204.00-
522101	MAGAZINE SUBSCRIPTIONS			192.13	0.00		192.13-
531100	OFFICE SUPPLIES EXPENSE		4.85	431.35	0.00		431.35-
533100	HOUSEHOLD & INSTIT EXP			892.30	0.00		892.30-
533108	CANTEEN RESALE			13,721.53	0.00		13,721.53-
533157	CANTEEN RESALE-JULY			70,030.06	0.00		70,030.06-
533158	CANTEEN RESALE-AUG			47,641.90	0.00	12,198.40	59,840.30-
533159	CANTEEN RESALE-SEP			51,467.46	0.00		51,467.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
533160 CANTEEN RESALE-OCT			66,411.16	0.00		66,411.16-
533161 CANTEEN RESALE-NOV			46,385.85	0.00		46,385.85-
533162 CANTEEN RESALE-DEC		237.60	78,922.18	0.00		78,922.18-
533163 CANTEEN RESALE-JAN			70,586.03	0.00		70,586.03-
533164 CANTEEN RESALE-FEB		563.70	49,685.82	0.00		49,685.82-
533165 CANTEEN RESALE-MAR		15.00	78,743.18	0.00		78,743.18-
533166 CANTEEN RESALE-APR		1,037.16	58,374.83	0.00	1,744.28	60,119.11-
533167 CANTEEN RESALE -MAY		36,884.08	73,827.93	0.00	1,514.08	75,342.01-
533168 CANTEEN RESALE-JUNE		15,743.72	55,767.71	0.00	10,314.35	66,082.06-
533900 FOOD EXPENSE		702.91	3,339.79	0.00		3,339.79-
534601 EDUCATIONAL			396.35	0.00		396.35-
534602 RECREATIONAL		1,874.20	9,029.93	0.00		9,029.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE			331.09	0.00		331.09-
554900 OTHER CONTRACTUAL SERVICE			150.00	0.00		150.00-
559100 OTHER OPERATING EXP			111.93	0.00		111.93-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			656.69	0.00		656.69-
Major Account 520000 Total	0.00	57,219.37	779,432.08	0.00	25,771.11	805,203.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,836.95	929,829.33	0.00	25,771.11	955,600.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		68,836.95	929,829.33	0.00	25,771.11	955,600.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,836.95	929,829.33	0.00	25,771.11	955,600.44-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		111.16-	1,670.67-	0.00		1,670.67
471101 DUES		267.00-	3,865.85-	0.00		3,865.85
471106 REV FROM OFFENDERS FOR SER		85.09-	2,632.48-	0.00		2,632.48
471107 MISC SERVICES		36.95-	375.17-	0.00		375.17
472100 SALE OF SUP & MAT		15,479.78-	260,608.09-	0.00		260,608.09
472102 SALE OF SUP & MAT		1,002.50	2,896.80-	0.00		2,896.80
472103 NONTAXABLE SALES-SUP/SVC		54,260.49-	711,078.96-	0.00		711,078.96
472109 INMATE GIFT PLAN			13,771.00-	0.00		13,771.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	69,237.97-	996,899.02-	0.00	0.00	996,899.02
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		189.50-	2,316.67-	0.00		2,316.67
486500 MISCELLANEOUS ADJUSTMENT			439.55-	0.00		439.55
Major Account 480000 Total	0.00	189.50-	2,756.22-	0.00	0.00	2,756.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,528.64-	0.00		3,528.64
493200 OPERATING TRANSFERS OUT			41,792.17	0.00		41,792.17-
Major Account 490000 Total	0.00	0.00	38,263.53	0.00	0.00	38,263.53-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,427.47-</u>	<u>961,391.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>961,391.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,427.47-	961,391.71-	0.00		961,391.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,427.47-</u>	<u>961,391.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>961,391.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVCES
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						
522202 CONF REG - NONCEU'S			645.00	0.00		645.00-
534600 ED & RECREATIONAL SUP EX			115.00	0.00		115.00-
534601 EDUCATIONAL			4,050.00	0.00		4,050.00-
554900 OTHER CONTRACTUAL SERVICE	455,873.00	21,906.00	262,872.00	57.66		193,001.00
Major Account 520000 Total	455,873.00	21,906.00	267,682.00	58.72	0.00	188,191.00
BUDGETED EXPENDITURES TOTAL	455,873.00	21,906.00	267,682.00	58.72	0.00	188,191.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	455,873.00	21,906.00	267,682.00	58.72		188,191.00
BUDGETED EXPENDITURES TOTAL	455,873.00	21,906.00	267,682.00	58.72	0.00	188,191.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		15,864.50-	252,522.96-	0.00		252,522.96
Major Account 470000 Total	0.00	15,864.50-	252,522.96-	0.00	0.00	252,522.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,389.62-	16,833.13-	0.00		16,833.13
Major Account 480000 Total	0.00	1,389.62-	16,833.13-	0.00	0.00	16,833.13
BUDGETED REVENUE TOTAL	0.00	17,254.12-	269,356.09-	0.00	0.00	269,356.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,254.12-	269,356.09-	0.00		269,356.09
BUDGETED REVENUE TOTAL	0.00	17,254.12-	269,356.09-	0.00	0.00	269,356.09

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,974,384.22	127,270.81	1,570,913.92	79.56		403,470.30
511101 ROLL CALL DCS	15,075.68	1,049.50	15,400.11	102.15		324.43-
511102 LT BRIEFING DCS	4,304.05	390.02	4,122.67	95.79		181.38
511200 TEMPORARY SALARIES-WAGES			952.64-	0.00		952.64
511300 OVERTIME PAYMENTS	32,518.27	5,697.16	132,334.40	406.95		99,816.13-
511301 HOLIDAY WORK - DCS	37,500.00	5,344.50	49,962.41	133.23		12,462.41-
511400 ON CALL PAY	9,854.22	747.72	9,543.09	96.84		311.13
511500 SHIFT DIFFERENTIAL PYMT	17,134.80	1,419.60	17,665.60	103.10		530.80-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		3,483.16	46,622.37	0.00		46,622.37-
512100 VACATION LEAVE EXPENSE		10,813.10	141,127.31	0.00		141,127.31-
512200 SICK LEAVE EXPENSE		2,101.25	72,074.01	0.00		72,074.01-
512300 HOLIDAY LEAVE EXPENSE		7,142.67	87,044.68	0.00		87,044.68-
512400 MILITARY LEAVE EXPENSE		254.92	5,983.16	0.00		5,983.16-
512500 FUNERAL LEAVE EXPENSE			719.74	0.00		719.74-
Personal Services Subtotal	2,090,771.24	165,714.41	2,153,660.83	103.01	0.00	62,889.59-
515100 RETIREMENT PLANS EXPENSE	156,712.98	12,408.64	161,182.85	102.85		4,469.87-
515200 FICA EXPENSE	159,756.56	11,868.09	154,955.85	96.99		4,800.71
515400 LIFE & ACCIDENT INS EXP	1,090.16	47.04	547.46	50.22		542.70
515500 HEALTH INSURANCE EXPENSE	421,080.68	30,676.64	371,911.70	88.32		49,168.98
516300 EMPLOYEE ASSISTANCE PRO	564.00		578.95	102.65		14.95-
516400 UNEMPLOYM COMP INS EXP	4,000.00		2,293.00	57.33		1,707.00
516500 WORKERS COMP PREMIUMS	28,175.00		32,748.82	116.23		4,573.82-
Major Account 510000 Total	2,862,150.62	220,714.82	2,877,879.46	100.55	0.00	15,728.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,999.85	170.32	3,042.10	101.41		42.25-
521200 COMM EXP-VOICE/DATA	18,500.00	1,684.32	19,853.77	107.32		1,353.77-
521201 RADIO AIR TIME		802.50	10,218.50	0.00		10,218.50-
521290 COM EXPENSE - DATA ONLY	8,000.00	753.81	9,339.33	116.74		1,339.33-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	187.65	8,627.92	95.87		372.08
521901 AWARDS - STAFF	300.00		654.39	218.13		354.39-
522100 DUES & SUBSCRIPTION EXPENSE	800.00		335.56-	41.95-		1,135.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522201 CONF REG - CEU'S	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S			50.00	0.00		50.00-
523201 NATURAL GAS	32,000.00	1,537.22	35,752.92	111.73		3,752.92-
523202 ELECTRICITY	99,780.00	9,731.27	109,753.90	110.00		9,973.90-
523203 WATER	3,000.00			0.00		3,000.00
523600 INTEREST EXPENSE			4.62	0.00		4.62-
525500 RENT EXP-OTHER PERS PROP	4,000.00	99.10	3,059.70	76.49		940.30
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00	675.00	7,543.59	75.44		2,456.41
526104 R & M CONT-BLDGS	1,500.00	68.18	993.18	66.21		506.82
527100 REP & MAINT-OFFICE EQUIP			255.00	0.00		255.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	540.00	3,506.60	87.67		493.40
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	208.55	3,820.04	254.67		2,320.04-
527600 REP & MAINT-HOUSE/INST E	3,000.00		3,481.18	116.04		481.18-
527601 REP & MAINT-HOUSE/INST E	1,000.00	730.50	8,760.00	876.00		7,760.00-
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,709.18	18,499.35	108.82		1,499.35-
532100 NON CAPITALIZED EQUIP PU		409.08	1,523.56	0.00		1,523.56-
533100 HOUSEHOLD & INSTIT EXP	11,601.00	1,781.78	12,274.19	105.80		673.19-
533102 INMATE CLOTHING	19,231.00		9,253.01	48.12		9,977.99
533103 CLEANING SUPPLIES	41,647.00	1,547.69	43,868.80	105.33		2,221.80-
533104 FOOD SERVICE SUPPLIES	22,789.00	2,801.13	27,877.22	122.33		5,088.22-
533106 STAFF CLOTHING			36.60	0.00		36.60-
533107 CELL/DORM SUPPLIES	12,885.00		11,580.00	89.87		1,305.00
533901 FOOD - STAPLES	166,125.00	17,790.18	164,791.27	99.20		1,333.73
533902 FOOD - MEAT	60,000.00	8,114.98	85,503.17	142.51		25,503.17-
533903 FOOD - DAIRY	42,000.00	4,217.06	53,196.54	126.66		11,196.54-
533904 FOOD - PRODUCE	10,000.00	644.67	12,170.90	121.71		2,170.90-
533905 FOOD - BREAD	23,000.00	2,952.76	26,085.83	113.42		3,085.83-
534500 AGRICULTURAL SUPPLIES EXP		426.88	736.52	0.00		736.52-
534700 ENG TECH & COMM SUP EXP			1,108.53	0.00		1,108.53-
534800 CONSTRUCTION & MAINT SUPPLIES	22,050.00	3,390.09	22,392.42	101.55		342.42-
534801 MAINTENANCE FUEL AND OIL	400.00	295.28	1,248.36	312.09		848.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534901 GARDEN SUPPLIES	3,000.00	80.00	193.41	6.45		2,806.59
534907 SECURITY SUPPLIES	3,500.00	390.93	10,897.73	311.36		7,397.73-
538100 VEHICLE & EQUIP SUPP EXP		9.89	991.87	0.00		991.87-
538102 GAS/OIL FSP & CSI		1,461.47	6,506.01	0.00		6,506.01-
541100 ACCTG & AUDITING SERVICES	5,000.00		6,698.58	133.97		1,698.58-
541500 LEGAL SERVICES EXPENSE			91.00	0.00		91.00-
541700 LEGAL RELATED EXPENSE		386.75	386.75	0.00		386.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
546800 VETERINARY SERVICES			719.52	0.00		719.52-
548600 PEST CONTROL	900.00	160.00	960.00	106.67		60.00-
548700 REFUSE/RECYCLING	1,300.00	165.64	1,633.01	125.62		333.01-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	9,915.48	35,436.75	1771.84		33,436.75-
554902 CONTRACT LAUNDRY SERVICES	10,231.00	1,249.92	14,994.12	146.56		4,763.12-
555200 SOFTWARE - NEW PURCHASES			30.00	0.00		30.00-
556100 INSURANCE EXPENSE	3,000.00		4,985.43	166.18		1,985.43-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	195,469.00			0.00		195,469.00
559101 TRANS COSTS STATE WARDS	8,000.00	392.05	4,428.60	55.36		3,571.40
559103 INMATE WAGES	140,163.00		105,775.51	75.47		34,387.49
Major Account 520000 Total	1,022,270.85	77,481.31	915,335.74	89.54	0.00	106,935.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		625.12	83.35		124.88
573100 STATE-OWNED TRANSPORT	77,683.00	3,074.10	72,205.26	92.95		5,477.74
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	78,683.00	3,074.10	72,830.38	92.56	0.00	5,852.62
BUDGETED EXPENDITURES TOTAL	3,963,104.47	301,270.23	3,866,045.58	97.55	0.00	97,058.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,963,104.47	301,270.23	3,866,045.58	97.55		97,058.89
BUDGETED EXPENDITURES TOTAL	3,963,104.47	301,270.23	3,866,045.58	97.55	0.00	97,058.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		149.10-	1,750.60-	0.00		1,750.60
471106 REV FROM OFFENDERS FOR SER		20.46-	77.41	0.00		77.41-
471107 MISC SERVICES		.10-	4.31-	0.00		4.31
472105 COPY SALES - TAXABLE		42.90-	868.27-	0.00		868.27
Major Account 470000 Total	0.00	212.56-	2,545.77-	0.00	0.00	2,545.77
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483100 HOUSING & DORM RENTAL RE		50,325.05-	516,275.98-	0.00		516,275.98
486500 MISCELLANEOUS ADJUSTMENT			112.34	0.00		112.34-
Major Account 480000 Total	0.00	50,325.05-	516,163.64-	0.00	0.00	516,163.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,537.61-</u>	<u>518,709.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>518,709.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			112.34	0.00		112.34-
2 CASH FUNDS		50,537.61-	518,821.75-	0.00		518,821.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,537.61-</u>	<u>518,709.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>518,709.41</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,957.19	23,999.41	0.00		23,999.41-
511300 OVERTIME PAYMENTS			327.34	0.00		327.34-
511800 COMP TIME PAYMENT			69.09	0.00		69.09-
512100 VACATION LEAVE EXPENSE		13.16	726.96	0.00		726.96-
512200 SICK LEAVE EXPENSE		29.61	1,286.20	0.00		1,286.20-
512300 HOLIDAY LEAVE EXPENSE		105.26	1,263.12	0.00		1,263.12-
Personal Services Subtotal	0.00	2,105.22	27,672.12	0.00	0.00	27,672.12-
515100 RETIREMENT PLANS EXPENSE		157.66	2,072.05	0.00		2,072.05-
515200 FICA EXPENSE		152.42	2,016.54	0.00		2,016.54-
515400 LIFE & ACCIDENT INS EXP		.96	11.15	0.00		11.15-
515500 HEALTH INSURANCE EXPENSE		394.40	4,584.24	0.00		4,584.24-
Major Account 510000 Total	0.00	2,810.66	36,356.10	0.00	0.00	36,356.10-
520000 OPERATING EXPENSES						
521300 FREIGHT		16.15	64.05	0.00		64.05-
521500 PUBLICATION & PRINT EXPENSE			38.38	0.00		38.38-
521800 CASH SHORT ADJUSTMENT		12.35	444.53	0.00		444.53-
533108 CANTEEN RESALE			445.93	0.00		445.93-
533157 CANTEEN RESALE-JULY			11,871.96	0.00	5,100.00	16,971.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
533158 CANTEEN RESALE-AUG		438.96-	16,433.48	0.00		16,433.48-
533159 CANTEEN RESALE-SEP		1,184.77	14,145.05	0.00		14,145.05-
533160 CANTEEN RESALE-OCT			16,106.37	0.00		16,106.37-
533161 CANTEEN RESALE-NOV		.02	15,263.40	0.00		15,263.40-
533162 CANTEEN RESALE-DEC			13,883.23	0.00		13,883.23-
533163 CANTEEN RESALE-JAN			18,958.66	0.00		18,958.66-
533164 CANTEEN RESALE-FEB			18,484.10	0.00		18,484.10-
533165 CANTEEN RESALE-MAR			13,504.65	0.00	52.59	13,557.24-
533166 CANTEEN RESALE-APR			13,218.09	0.00	151.12	13,369.21-
533167 CANTEEN RESALE -MAY		5,171.24	17,378.08	0.00	18.00	17,396.08-
533168 CANTEEN RESALE-JUNE		12,602.90	18,379.90	0.00	674.63	19,054.53-
Major Account 520000 Total	0.00	18,548.47	188,619.86	0.00	5,996.34	194,616.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,359.13	224,975.96	0.00	5,996.34	230,972.30-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		21,359.13	224,975.96	0.00	5,996.34	230,972.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,359.13	224,975.96	0.00	5,996.34	230,972.30-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES		3.48-	34.68-	0.00		34.68
472100 SALE OF SUP & MAT		1,594.09-	22,675.19-	0.00		22,675.19
472103 SALE OF SUP & MAT		19,467.46-	266,531.16-	0.00		266,531.16
472109 SALE OF SUP & MAT			592.00-	0.00		592.00
Major Account 470000 Total	0.00	21,065.03-	289,833.03-	0.00	0.00	289,833.03

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		11.84-	106.05-	0.00		106.05
486500 MISCELLANEOUS ADJUSTMENT			69.18-	0.00		69.18
Major Account 480000 Total	0.00	11.84-	175.23-	0.00	0.00	175.23

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493200 OPERATING TRANSFERS OUT			61,124.77	0.00		61,124.77-
Major Account 490000 Total	0.00	0.00	61,124.77	0.00	0.00	61,124.77-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,076.87-</u>	<u>228,883.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,883.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,076.87-	228,883.49-	0.00		228,883.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,076.87-</u>	<u>228,883.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,883.49</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,172,649.30	73,571.84	958,554.14	81.74		214,095.16
511101 ROLL CALL DCS	8,786.59	599.64	8,543.60	97.23		242.99
511300 OVERTIME PAYMENTS	27,792.05	2,394.43	38,294.52	137.79		10,502.47-
511301 HOLIDAY WORK - DCS	25,000.00	1,349.63	25,687.78	102.75		687.78-
511400 ON CALL PAY	100.00	38.51	68.03	68.03		31.97
511500 SHIFT DIFFERENTIAL PYMT	10,708.20	725.10	10,368.75	96.83		339.45
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,492.68	27,551.27	0.00		27,551.27-
512100 VACATION LEAVE EXPENSE		9,960.46	90,008.04	0.00		90,008.04-
512200 SICK LEAVE EXPENSE		1,740.01	39,687.92	0.00		39,687.92-
512300 HOLIDAY LEAVE EXPENSE		4,667.15	54,995.33	0.00		54,995.33-
512500 FUNERAL LEAVE EXPENSE		66.76	214.08	0.00		214.08-
512700 INJURY LEAVE EXPENSE			350.46	0.00		350.46-
Personal Services Subtotal	1,245,036.14	96,606.21	1,254,823.92	100.79	0.00	9,787.78-
515100 RETIREMENT PLANS EXPENSE	93,228.31	7,233.84	93,923.27	100.75		694.96-
515200 FICA EXPENSE	95,045.26	6,934.28	90,737.68	95.47		4,307.58
515400 LIFE & ACCIDENT INS EXP	650.00	29.76	339.56	52.24		310.44
515500 HEALTH INSURANCE EXPENSE	171,168.00	17,506.26	201,493.16	117.72		30,325.16-
516300 EMPLOYEE ASSISTANCE PRO	342.00		351.07	102.65		9.07-
516400 UNEMPLOYM COMP INS EXP	13,000.00		12,665.21	97.42		334.79
516500 WORKERS COMP PREMIUMS	16,675.00		19,450.12	116.64		2,775.12-
Major Account 510000 Total	1,635,144.71	128,310.35	1,673,783.99	102.36	0.00	38,639.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	999.63	87.98	679.51	67.98		320.12
521200 COMM EXP-VOICE/DATA	8,000.00	929.81	12,636.96	157.96		4,636.96-
521290 COM EXPENSE - DATA ONLY		85.62	1,027.44	0.00		1,027.44-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	820.64	9,234.79	184.70		4,234.79-
521901 AWARDS - STAFF	300.00		106.14	35.38		193.86
522100 DUES & SUBSCRIPTION EXPENSE		30.00	450.24	0.00		450.24-
522202 CONF REG - NON-CEU'S			280.00	0.00		280.00-
523201 NATURAL GAS	10,910.00	751.13	9,025.58	82.73		1,884.42
523202 ELECTRICITY	22,000.00	3,059.60	24,915.10	113.25		2,915.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523203 WATER	8,100.00	814.09	8,576.18	105.88		476.18-
523204 SEWER	8,725.00	844.54	9,760.50	111.87		1,035.50-
525500 RENT EXP-OTHER PERS PROP	500.00		586.40	117.28		86.40-
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00	2,491.50	17,785.85	508.17		14,285.85-
526104 R & M CONT-BLDGS	13,000.00		31,061.88	238.94		18,061.88-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		4,313.28	172.53		1,813.28-
527500 REPAIRS & MAINT-COMM EQUIP			369.35	0.00		369.35-
527600 REP & MAINT-HOUSE/INST E	3,000.00		7,235.76	241.19		4,235.76-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	793.02	6,433.86	64.34	22.00	3,544.14
532100 NON CAPITALIZED EQUIP PU		60.90	590.19	0.00		590.19-
533100 HOUSEHOLD & INSTIT EXP	6,906.00	854.75	8,670.79	125.55		1,764.79-
533102 INMATE CLOTHING	11,294.00	2,872.19	25,987.00	230.10		14,693.00-
533103 CLEANING SUPPLIES	17,600.00	1,404.11	16,736.49	95.09		863.51
533104 FOOD SERVICE SUPPLIES	9,694.00	1,062.55	12,192.06	125.77		2,498.06-
533107 CELL/DORM SUPPLIES	5,459.00	2,796.48	12,754.58	233.64		7,295.58-
533901 FOOD - STAPLES	50,000.00	3,237.87	53,501.97	107.00		3,501.97-
533902 FOOD - MEAT	35,000.00	2,678.63	35,503.12	101.44	2,255.00	2,758.12-
533903 FOOD - DAIRY	23,480.00	2,477.88	20,149.08	85.81		3,330.92
533904 FOOD - PRODUCE	16,000.00	595.89	9,138.68	57.12		6,861.32
533905 FOOD - BREAD	15,680.00	2,406.16	13,263.41	84.59		2,416.59
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		254.94	21.25		945.06
534700 ENG TECH & COMM SUP EXP			929.06	0.00		929.06-
534800 CONSTRUCTION & MAINT SUPPLIES	22,000.00	1,959.43	27,444.69	124.75		5,444.69-
534801 MAINTENANCE FUEL AND OIL		67.90	67.90	0.00		67.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			635.44	0.00		635.44-
534901 GARDEN SUPPLIES	1,000.00		568.15	56.82		431.85
534907 SECURITY SUPPLIES	3,500.00	13.50	4,587.20	131.06		1,087.20-
538100 VEHICLE & EQUIP SUPP EXP			330.97	0.00		330.97-
538102 GAS/OIL FSP & CSI	4,500.00	284.90	9,386.67	208.59		4,886.67-
541100 ACCTG & AUDITING SERVICES	2,600.00		3,497.08	134.50		897.08-
548600 PEST CONTROL	1,200.00		840.00	70.00		360.00
548700 REFUSE/RECYCLING	2,100.00		2,071.08	98.62		28.92
554900 OTHER CONTRACTUAL SERVICE	1,000.00	2,520.00	10,021.84	1002.18		9,021.84-
554902 CONTRACT LAUNDRY SERVICES	4,706.00		7,826.32	166.31		3,120.32-
556100 INSURANCE EXPENSE	2,500.00		6,637.56	265.50		4,137.56-
556300 SURETY & NOTARY BONDS	100.00	40.00	120.00	120.00	52.00-	32.00
559100 OTHER OPERATING EXP	190,500.00	630.00-	497.29-	.26-		190,997.29
559101 TRANS COSTS STATE WARDS	1,500.00		971.45	64.76		528.55
559103 INMATE WAGES	51,870.00		52,175.16	100.59		305.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	577,923.63	35,411.07	480,834.41	83.20	2,225.00	94,864.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	46,825.00	1,374.76	37,051.00	79.13		9,774.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		256.53	25.65		743.47
Major Account 570000 Total	48,325.00	1,374.76	37,307.53	77.20	0.00	11,017.47
BUDGETED EXPENDITURES TOTAL	<u>2,261,393.34</u>	<u>165,096.18</u>	<u>2,191,925.93</u>	<u>96.93</u>	<u>2,225.00</u>	<u>67,242.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,261,393.34</u>	<u>165,096.18</u>	<u>2,191,925.93</u>	<u>96.93</u>	<u>2,225.00</u>	<u>67,242.41</u>
BUDGETED EXPENDITURES TOTAL	<u>2,261,393.34</u>	<u>165,096.18</u>	<u>2,191,925.93</u>	<u>96.93</u>	<u>2,225.00</u>	<u>67,242.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		105.00-	3,821.00-	0.00		3,821.00
471106 REV FROM OFFENDERS - SVCS		58.62-	90.83-	0.00		90.83
471107 MISC SERVICES		.05-	1.09-	0.00		1.09
471108 SAFEKEEPERS SERVICES			10,746.80-	0.00		10,746.80
472105 TAXABLE SALES COPIES		7.10-	36.07-	0.00		36.07
Major Account 470000 Total	0.00	170.77-	14,695.79-	0.00	0.00	14,695.79
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		26,838.46-	317,975.81-	0.00		317,975.81
486500 MISCELLANEOUS ADJUSTMENT			95.70-	0.00		95.70
Major Account 480000 Total	0.00	26,838.46-	318,071.51-	0.00	0.00	318,071.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,009.23-</u>	<u>332,767.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>332,767.30</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1 GENERAL FUND			95.70-	0.00		95.70
2 CASH FUNDS		27,009.23-	332,671.60-	0.00		332,671.60
BUDGETED REVENUE TOTAL	0.00	27,009.23-	332,767.30-	0.00	0.00	332,767.30

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,374,111.92	1,257,060.45	16,508,090.74	77.23		4,866,021.18
511101 ROLL CALL DCS		42.69	979.72	0.00		979.72-
511300 OVERTIME PAYMENTS	194,387.23	41,483.17	325,863.83	167.64		131,476.60-
511301 HOLIDAY WORK - DCS	45,750.00	7,064.65	74,659.10	163.19		28,909.10-
511400 ON CALL PAY	55,871.40	5,528.51	65,680.90	117.56		9,809.50-
511500 SHIFT DIFFERENTIAL PYMT	64,244.87	5,689.98	75,194.24	117.04		10,949.37-
511700 EMPLOYEE BONUSES	9,000.00		2,200.00	24.44		6,800.00
511800 COMP TIME PAYMENT		4,324.44	132,240.44	0.00		132,240.44-
512100 VACATION LEAVE EXPENSE		107,328.68	1,285,465.61	0.00		1,285,465.61-
512200 SICK LEAVE EXPENSE		45,183.07	792,438.43	0.00		792,438.43-
512300 HOLIDAY LEAVE EXPENSE		68,088.20	819,213.84	0.00		819,213.84-
512400 MILITARY LEAVE EXPENSE			7,797.36	0.00		7,797.36-
512500 FUNERAL LEAVE EXPENSE		905.95	27,717.12	0.00		27,717.12-
512600 CIVIL LEAVE EXPENSE			4,312.97	0.00		4,312.97-
512700 INJURY LEAVE EXPENSE		55.02	373.20	0.00		373.20-
512800 ADMINISTRATIVE LEAVE EXP		706.31	4,270.89	0.00		4,270.89-
Personal Services Subtotal	21,743,365.42	1,543,461.12	20,126,498.39	92.56	0.00	1,616,867.03
515100 RETIREMENT PLANS EXPENSE	1,654,568.58	118,270.10	1,550,149.13	93.69		104,419.45
515200 FICA EXPENSE	1,659,303.79	111,029.88	1,418,597.15	85.49		240,706.64
515400 LIFE & ACCIDENT INS EXP	9,097.00	355.24	4,209.47	46.27		4,887.53
515500 HEALTH INSURANCE EXPENSE	3,208,203.00	239,718.30	2,870,513.25	89.47		337,689.75
516100 EMPLOYEE RELOCATION	3,550,089.38			0.00		3,550,089.38
516200 TUITION ASSISTANCE	150,000.00	16,202.50	181,718.32	121.15		31,718.32-
516300 EMPLOYEE ASSISTANCE PRO	4,788.00		3,670.78	76.67		1,117.22
516400 UNEMPLOYM COMP INS EXP	25,000.00		23,718.44	94.87		1,281.56
516500 WORKERS COMP PREMIUMS	416,675.00		336,739.96	80.82		79,935.04
Major Account 510000 Total	32,421,090.17	2,029,037.14	26,515,814.89	81.79	0.00	5,905,275.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,260.34	1,534.59	19,747.33	88.71		2,513.01
521200 COMM EXP-VOICE/DATA	197,150.00	15,853.40	187,697.28	95.21		9,452.72
521201 RADIO AIR TIME			76,615.50	0.00		76,615.50-
521290 COM EXPENSE - DATA ONLY	402,100.00	31,779.32	372,226.79	92.57		29,873.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
521300 FREIGHT	11,350.00	592.40	5,647.99	49.76		5,702.01
521400 DATA PROCESSING EXPENSE	902,000.00		914,683.06	101.41		12,683.06-
521500 PUBLICATION & PRINT EXPENSE	179,074.00	5,046.02	194,114.95	108.40	14.79	15,055.74-
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
521901 AWARDS - STAFF	18,655.00	222.00	18,590.66	99.66		64.34
521902 AWARDS EXP - INMATES			3,119.01	0.00		3,119.01-
522100 DUES & SUBSCRIPTION EXPENSE	130,050.00	3,304.74	84,155.93	64.71	30.00	45,864.07
522200 CONFERENCE REGISTRATION			248.00	0.00		248.00-
522201 CONF REG - CEU'S	12,810.00	587.99	5,081.97	39.67		7,728.03
522202 CONF REG - NONCEU'S	36,730.00		19,807.12	53.93		16,922.88
522300 WARDS OF THE STATE EXP	100,000.00		97,952.73	97.95		2,047.27
522600 JOB APPLICANT EXPENSE			65.85	0.00		65.85-
523201 NATURAL GAS	2,100.00	55.30	865.32	41.21		1,234.68
523202 ELECTRICITY	203,100.00	8,565.64	85,362.79	42.03		117,737.21
523600 INTEREST EXPENSE	731,347.73		42.98	.01		731,304.75
524600 RENT EXPENSE-BUILDINGS	182,800.00	14,981.72	179,780.64	98.35		3,019.36
524700 RENT EXP-OTHER REAL PROP	4,135.00		2,066.00	49.96		2,069.00
525500 RENT EXP-OTHER PERS PROP	69,700.00	8,046.94	77,180.14	110.73	22.50	7,502.64-
526100 REPAIRS & MAINT-REAL PROPERTY	95,622.00	2,471.59	50,025.06	52.32		45,596.94
526104 R & M CONT-BLDGS	7,000.00	215.85	14,346.82	204.95		7,346.82-
526106 R & M CONT-IMP BLG-ENG		44,523.90	327,027.56	0.00		327,027.56-
527100 REP & MAINT-OFFICE EQUIP	3,150.00		3,938.59	125.03		788.59-
527200 REP & MAINT-MOTOR VEHICL	25,900.00	167.07	11,120.34	42.94		14,779.66
527300 REP & MAINT-MEDICAL EQUI	20,000.00	1,644.12	30,252.89	151.26	.33	10,253.22-
527301 R & M CONT-MED EQUIP	10,000.00	2,231.75	5,416.13	54.16		4,583.87
527400 REPAIRS & MAINT-DATA PROC	500.00		369.00	73.80		131.00
527401 R & M CONT-DATA PROC	7,000.00		120.00	1.71		6,880.00
527500 REPAIRS & MAINT-COMM EQUIP	6,500.00	797.46	5,952.01	91.57		547.99
527600 REP & MAINT-HOUSE/INST E	2,250.00		1,495.40	66.46		754.60
527601 REP & MAINT-HOUSE/INST E			430.00	0.00		430.00-
527700 REP & MAINT-PHOTO/MEDIA	5,000.00		2,235.00	44.70		2,765.00
527800 REP & MAINT-OTHER PROPER	8,200.00	959.00	2,021.37	24.65		6,178.63
527801 REP & MAINT-OTHER PROPER		280.00	305.00	0.00		305.00-
531100 OFFICE SUPPLIES EXPENSE	203,068.00	16,188.37	321,868.31	158.50	39,938.00	158,738.31-
532100 NON CAPITALIZED EQUIP PU	58,388.00	1,473.35-	304,827.71	522.07	1,053.65	247,493.36-
533100 HOUSEHOLD & INSTIT EXP	8,247.00	3,093.25	37,001.69	448.67	1,170.00	29,924.69-
533102 INMATE CLOTHING			13.99	0.00		13.99-
533103 CLEANING SUPPLIES	16,550.00	1,382.14	11,070.36	66.89	218.50	5,261.14
533104 FOOD SERVICE SUPPLIES			42.73	0.00		42.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
533106 STAFF CLOTHING - CUSTODY	301,600.00	11,512.61	806,180.04	267.30	25,233.38	529,813.42-
533107 CELL/DORM SUPPLIES		73.61	73.61	0.00		73.61-
533109 STAFF CLOTHING - MAINT	6,000.00	395.05	82,832.82	1380.55	3,889.10-	72,943.72-
533110 STAFF CLOTHING -FOOD SER	15,000.00		32,753.11	218.35	754.54	18,507.65-
533111 staff Clothing - Other Class		109.59	1,391.81	0.00	367.25	1,759.06-
533900 FOOD EXPENSE	1,500.00	579.80	4,558.10	303.87	147.71	3,205.81-
534500 AGRICULTURAL SUPPLIES EXP	250.00	78.00	97.97	39.19		152.03
534600 ED & RECREATIONAL SUP EX		40.87	46,486.58	0.00		46,486.58-
534601 EDUCATIONAL	83,850.00	7,650.85	139,400.07	166.25	3,181.50	58,731.57-
534602 RECREATIONAL			137.72	0.00		137.72-
534700 ENG TECH & COMM SUP EXP	79,200.00	7,210.29	84,150.99	106.25	1,033.00	5,983.99-
534800 CONSTRUCTION & MAINT SUPPLIES	70,350.00	1,315.36	52,175.99	74.17	8,429.29	9,744.72
534801 MAINTENANCE FUEL AND OIL	1,350.00	493.38	4,430.52	328.19		3,080.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,150.00		1,781.32	28.96		4,368.68
534901 GARDEN SUPPLIES		132.30	361.02	0.00		361.02-
534907 SECURITY SUPPLIES	46,000.00	21,048.85	207,425.51	450.93		161,425.51-
535100 MEDICAL SUPPLIES	60,000.00	6,370.46	81,231.65	135.39		21,231.65-
535102 X-RAY SUPPLIES	6,000.00	146.66	659.46	10.99		5,340.54
535103 GEN-MEDICAL SUPPLIES	225,200.00	42,318.39	423,002.79	187.83	2,796.60	200,599.39-
535104 DRUGS	5,101,499.88	764,715.70	6,830,769.79	133.90	10,732.69	1,740,002.60-
537100 LABORATORY SUP EXP	180,000.00	2,704.92	201,330.95	111.85		21,330.95-
538100 VEHICLE & EQUIP SUPP EXP	3,850.00		1,312.66	34.10		2,537.34
538102 GAS/OIL FSP & CSI	24,550.00	7,161.05	102,943.28	419.32		78,393.28-
539300 THIRD PARTY REIMB			31,046.32-	0.00		31,046.32
541100 ACCTG & AUDITING SERVICES	85,000.00		118,009.93	138.84		33,009.93-
541500 LEGAL SERVICES EXPENSE	8,000.00		11,735.10	146.69		3,735.10-
541700 LEGAL RELATED EXPENSE	500.00		5,283.10	1056.62		4,783.10-
542100 SOS TEMP SERV-PERSONNEL	116,025.00	21,403.63	272,930.63	235.23		156,905.63-
542202 TEMP SERVICES - MEDICAL		2,856.00	96,905.48	0.00		96,905.48-
542500 ENG & ARCH SERVICES			69,138.50	0.00		69,138.50-
543100 IT CONSULTING-APPLICATIONS	300,000.00		633,209.40	211.07		333,209.40-
543300 IT CONSULTING-OTHER	200,150.00		316,844.56	158.30		116,694.56-
544100 PHYSICIAN SERVICES	290,000.00	14,791.00	141,817.15	48.90		148,182.85
544101 EE MEDICAL EXPENSE			27.00	0.00		27.00-
544102 MEDICAL MID-LEVEL CARE PROVIDE	5,000.00	8,181.25	141,927.53	2838.55		136,927.53-
544200 NURSING SERVICES	650,000.00	8,391.69	325,387.08	50.06		324,612.92
544300 PSYCHOLOGICAL SERVICES	227,000.00	28,132.27	256,519.57	113.00		29,519.57-
544400 HOSPITAL SERVICES	130,000.00	484.60	243,741.60	187.49		113,741.60-
544500 PHARMACY SERVICES	372,000.00	22,296.76	475,935.62	127.94		103,935.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
544600 OPTICAL SERVICES	65,000.00	7,604.00	88,561.92	136.25		23,561.92-
544800 AMBULANCE SERVICES	12,900.00	498.40	43,879.67	340.15		30,979.67-
544900 DENTAL SERVICES	106,000.00	14,363.80	123,251.64	116.28		17,251.64-
545000 LABORATORY SERVICES	500,000.00	53,486.13	593,461.87	118.69		93,461.87-
545001 RADIOLOGICAL SERVICES	48,600.00		51,167.89	105.28		2,567.89-
545200 MEDICAL ASSESSMENT SERV	150,000.00	23,702.25	255,576.15	170.38		105,576.15-
545201 MED ASSMT SERV - EMPLOYEES	126,403.00	6,717.00	124,284.50	98.32		2,118.50
545203 EE MIN PHYS STANDARDS	15,711.00	120.00-	36,393.00	231.64		20,682.00-
545204 DIALYSIS SERVICE	150,000.00	19,411.00	131,306.00	87.54		18,694.00
547100 EDUCATIONAL SERVICES	6,500.00	7,808.07	40,884.98	629.00		34,384.98-
548600 PEST CONTROL	3,250.00	19.95	1,815.75	55.87		1,434.25
548700 REFUSE/RECYCLING	14,050.00	2,135.39-	18,705.98	133.14		4,655.98-
549200 JANITORIAL/SECURITY SERVICES	6,600.00	538.42	6,527.04	98.89		72.96
549500 HAZARDOUS WASTE DISPOSAL	20,000.00	684.00	13,136.59	65.68		6,863.41
554900 OTHER CONTRACTUAL SERVICE	1,336,014.00	62,455.20	442,410.41	33.11		893,603.59
554901 CONTRACT MEDICAL	3,024,436.00	512.12	2,439,444.47	80.66		584,991.53
554904 CONTRACT MEDICAL - BILL CO	9,700,000.00	910,272.36	10,201,021.68	105.17		501,021.68-
554905 CONTRACT MEDICAL - SER FEES	860,000.00	80,266.49	870,513.84	101.22		10,513.84-
554906 CONTRACT MED EXCESS PAY			109,037.83	0.00		109,037.83-
555100 SOFTWARE RENEWAL/MAINT FEE	29,400.00	2,263.93	349,629.75	1189.22		320,229.75-
555200 SOFTWARE - NEW PURCHASES	193,250.00		25,702.61	13.30		167,547.39
556100 INSURANCE EXPENSE	505,250.00		64,105.68	12.69		441,144.32
556300 SURETY & NOTARY BONDS	300.00		40.00	13.33	40.00	220.00
559100 OTHER OPERATING EXP	1,832,983.00-	6,189.91	51,697.19	2.82-		1,884,680.19-
559101 TRANS COSTS STATE WARDS	1,000.00		1,344.68	134.47		344.68-
559106 ADVERTISING	29,572.00	6,288.65	55,579.18	187.95		26,007.18-
559112 DISPUTED CHARGES			50.00-	0.00		50.00
Major Account 520000 Total	27,351,514.95	2,344,472.44	31,798,215.99	116.26	91,274.63	4,537,975.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,450.00	5,768.58	30,494.32	100.15		44.32-
571900 MEALS-ONE DAY TRAVEL			50.00	0.00		50.00-
572100 COMMERCIAL TRANSPORTATION	10,200.00	862.00	23,143.98	226.90		12,943.98-
573100 STATE-OWNED TRANSPORT	125,472.00	4,539.24	136,082.68	108.46		10,610.68-
573101 MILEAGE ADJUSTMENT			.50-	0.00		.50
574500 PERSONAL VEHICLE MILEAGE	3,650.00	491.08	4,183.45	114.62		533.45-
574501 PERS VEHICILE MILEAGE - PRESERV			264.32	0.00		264.32-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	1,052.26	8,771.49	292.38		5,771.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
575100 MISC TRAVEL EXPENSES		8.00	1,067.77	0.00		1,067.77-
Major Account 570000 Total	172,772.00	12,721.16	204,057.51	118.11	0.00	31,285.51-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			128,220.99	0.00		128,220.99-
582700 SEE CHART OF ACCOUNTS		503.99-	98,445.55	0.00	6,931.08	105,376.63-
583000 FURNITURE AND OFFICE EQUIPMENT			13,026.00	0.00		13,026.00-
583300 COMPUTER EQUIP & SOFTWARE		948.65-	28,743.48	0.00		28,743.48-
584200 VEHICLES & VEHICLE EQ		7,325.00-	69,968.00	0.00		69,968.00-
586900 OTHER FIXED ASSETS		2,390.00	63,955.93	0.00		63,955.93-
586901 MEDICAL EQUIPMENT			14,670.41	0.00		14,670.41-
586903 HOUSEHOLD & INST. EQUIPMENT		36,942.00	117,277.03	0.00	33,941.82	151,218.85-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	0.00		4,326.00-
Major Account 580000 Total	0.00	30,554.36	538,633.39	0.00	40,872.90	579,506.29-
BUDGETED EXPENDITURES TOTAL	59,945,377.12	4,416,785.10	59,056,721.78	98.52	132,147.53	756,507.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	56,966,721.63	3,702,550.62	56,198,262.27	98.65	128,966.03	639,493.33
2 CASH FUNDS	1,874,957.88	680,907.98	1,917,398.77	102.26		42,440.89-
4 FEDERAL FUNDS	1,103,697.61	33,326.50	941,060.74	85.26	3,181.50	159,455.37
BUDGETED EXPENDITURES TOTAL	59,945,377.12	4,416,785.10	59,056,721.78	98.52	132,147.53	756,507.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			737,132.77-	0.00		737,132.77
461500 OP GRANTS - STATE AGENCI			323,304.08-	0.00		323,304.08
465100 NONGRANT REIMBURSEMENTS		1,200.00-	32,800.00-	0.00		32,800.00
Major Account 460000 Total	0.00	1,200.00-	1,093,236.85-	0.00	0.00	1,093,236.85

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			38,446.35-	0.00		38,446.35
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471106 REV FROM OFFENDERS - SVCS		1,575.00-	37,301.54-	0.00		37,301.54
471107 MISC SERVICES			28.00-	0.00		28.00
471108 SAFEKEEPERS SERVICES		6,158.24-	56,839.14-	0.00		56,839.14
472100 SALE OF SUP & MAT		9,409.61-	94,736.97-	0.00		94,736.97
472103 NONTAXABLE SALES-SUP/SVC		19.95-	1,167.81-	0.00		1,167.81
474100 GENERAL BUSINESS FEES		5,065.69-	57,930.88-	0.00		57,930.88
Major Account 470000 Total	0.00	22,228.49-	286,450.69-	0.00	0.00	286,450.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,588.61-	39,184.08-	0.00		39,184.08
482100 LAND USE REVENUE			23,200.00-	0.00		23,200.00
483100 HOUSING & DORM RENTAL RE		12,555.54-	113,948.30-	0.00		113,948.30
483101 INMATE MAINT ALLOCATION			119,949.20	0.00		119,949.20-
483400 OTHER RENTAL REVENUE			348.00-	0.00		348.00
484100 OPERATING DONATIONS & CO			515.66-	0.00		515.66
484500 REIMB NON-GOVT SOURCES		75.00-	44,122.81-	0.00		44,122.81
484502 RESTITUTION PAID-OFFENDER			14,862.51-	0.00		14,862.51
484503 TUITION REPAYMENT			1,715.24-	0.00		1,715.24
484600 OP GRANTS NON-GOVT SOURC			186,629.00-	0.00		186,629.00
486500 MISCELLANEOUS ADJUSTMENT			38,590.66-	0.00		38,590.66
Major Account 480000 Total	0.00	15,219.15-	343,167.06-	0.00	0.00	343,167.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,141.44-	42,153.15-	0.00		42,153.15
Major Account 490000 Total	0.00	6,141.44-	42,153.15-	0.00	0.00	42,153.15
BUDGETED REVENUE TOTAL	0.00	44,789.08-	1,765,007.75-	0.00	0.00	1,765,007.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,141.44-	116,489.85-	0.00		116,489.85
2 CASH FUNDS		37,293.74-	378,687.06-	0.00		378,687.06
4 FEDERAL FUNDS		1,353.90-	1,269,830.84-	0.00		1,269,830.84
BUDGETED REVENUE TOTAL	0.00	44,789.08-	1,765,007.75-	0.00	0.00	1,765,007.75

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,843.28	19,811.27	0.00		19,811.27-
511300 OVERTIME PAYMENTS			542.28	0.00		542.28-
511800 COMP TIME PAYMENT		107.04	506.83	0.00		506.83-
512100 VACATION LEAVE EXPENSE		744.75	3,374.34	0.00		3,374.34-
512200 SICK LEAVE EXPENSE		134.98	13,214.67	0.00		13,214.67-
512300 HOLIDAY LEAVE EXPENSE		148.95	1,787.40	0.00		1,787.40-
Personal Services Subtotal	0.00	2,979.00	39,236.79	0.00	0.00	39,236.79-
515100 RETIREMENT PLANS EXPENSE		223.08	2,938.17	0.00		2,938.17-
515200 FICA EXPENSE		187.35	2,515.06	0.00		2,515.06-
515400 LIFE & ACCIDENT INS EXP		.96	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		1,180.08	14,160.96	0.00		14,160.96-
Major Account 510000 Total	0.00	4,570.47	58,862.50	0.00	0.00	58,862.50-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		15.90	77.52	0.00		77.52-
521902 AWARDS EXP - INMATES		152.35	10,095.39	0.00		10,095.39-
522100 DUES & SUBSCRIPTION EXPENSE		4,267.48	22,116.24	0.00		22,116.24-
522101 MAGAZINE SUBSCRIPTIONS		1,216.85	4,938.59	0.00		4,938.59-
526105 R & M CONT-IMP OTHER		14,015.00	14,015.00	0.00		14,015.00-
527100 REP & MAINT-OFFICE EQUIP			162.50	0.00		162.50-
527500 REPAIRS & MAINT-COMM EQUIP			3,235.77	0.00		3,235.77-
527600 REP & MAINT-HOUSE/INST E		835.16	1,908.07	0.00		1,908.07-
527700 REP & MAINT-PHOTO/MEDIA			356.01	0.00		356.01-
527800 REP & MAINT-OTHER PROPER		29.99	204.69	0.00		204.69-
531100 OFFICE SUPPLIES EXPENSE		936.15	3,932.58	0.00		3,932.58-
533100 HOUSEHOLD & INSTIT EXP		1,089.00	7,468.21	0.00		7,468.21-
533108 CANTEEN RESALE		33,062.66	245,570.97	0.00	7,430.27	253,001.24-
533900 FOOD EXPENSE			652.88	0.00		652.88-
534601 EDUCATIONAL			82.50	0.00		82.50-
534602 RECREATIONAL		10,910.84	90,445.81	0.00	998.20	91,444.01-
534603 RECREATIONAL LIBRARY MATERIALS		1,680.56	23,226.38	0.00		23,226.38-
534604 NON SPORTING EQUIP		658.00	18,564.45	0.00		18,564.45-
534800 CONSTRUCTION & MAINT SUPPLIES		111.82	851.03	0.00	.18	851.21-
554900 OTHER CONTRACTUAL SERVICE		37.13	146,340.95	0.00		146,340.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
559100 OTHER OPERATING EXP		159,486.43	2,607,825.42	0.00		2,607,825.42-
559189 SAVINGS DEPOSITS		27,353.33	363,606.58	0.00		363,606.58-
559192 FAMILY SUPPORT		148,517.87	1,688,269.29	0.00		1,688,269.29-
559193 RELEASE MONEY		73,855.12	719,492.16	0.00		719,492.16-
559194 GATE PAY		9,375.04	102,039.74	0.00		102,039.74-
559195 DCS		3,496.63	97,636.72	0.00		97,636.72-
559196 CLUBS		1,997.13	36,137.60	0.00		36,137.60-
559197 STORES		358,335.35	4,861,654.29	0.00		4,861,654.29-
559198 MAINTENANCE		89,719.05	948,200.09	0.00		948,200.09-
Major Account 520000 Total	0.00	941,154.84	12,019,107.43	0.00	8,428.65	12,027,536.08-
580000 CAPITAL OUTLAY						
586905 RECREATIONAL EQUIPMENT		12,638.80	32,728.62	0.00		32,728.62-
Major Account 580000 Total	0.00	12,638.80	32,728.62	0.00	0.00	32,728.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>958,364.11</u>	<u>12,110,698.55</u>	<u>0.00</u>	<u>8,428.65</u>	<u>12,119,127.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		958,364.11	12,110,698.55	0.00	8,428.65	12,119,127.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>958,364.11</u>	<u>12,110,698.55</u>	<u>0.00</u>	<u>8,428.65</u>	<u>12,119,127.20-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,268.10-	57,534.87-	0.00		57,534.87
471101 DUES		12.00-	45.50-	0.00		45.50
471107 MISC SERVICES		1,506.39-	12,776.99-	0.00		12,776.99
472100 SALE OF SUP & MAT		31,712.87-	437,362.55-	0.00		437,362.55
Major Account 470000 Total	0.00	36,499.36-	507,719.91-	0.00	0.00	507,719.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,073.09-	104,226.31-	0.00		104,226.31
484100 OPERATING DONATIONS & CO		122.00-	1,743.00-	0.00		1,743.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484900 OTHER PRIVATE SOURCES		401,223.61-	5,254,852.76-	0.00		5,254,852.76
484989 OTHER PRIVATE SOURCES		363,607.01-	3,735,217.73-	0.00		3,735,217.73
484991 INMATE PAYROLL			2,194,625.15-	0.00		2,194,625.15
484992 OTHER PRIVATE SOURCES		49,296.56-	465,331.97-	0.00		465,331.97
484993 OTHER PAY BY DCS			14,169.32-	0.00		14,169.32
484995 OTHER PRIVATE SOURCES			97,871.66-	0.00		97,871.66
484996 OTHER PRIVATE SOURCES			132.83-	0.00		132.83
484998 OTHER PRIVATE SOURCES		2,450.99-	25,619.09-	0.00		25,619.09
486500 MISCELLANEOUS ADJUSTMENT		2,084.60-	34,884.69-	0.00		34,884.69
Major Account 480000 Total	0.00	827,857.86-	11,928,674.51-	0.00	0.00	11,928,674.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,410.12-	213,226.67-	0.00		213,226.67
493200 OPERATING TRANSFERS OUT		20,923.38	258,567.60	0.00		258,567.60-
Major Account 490000 Total	0.00	16,513.26	45,340.93	0.00	0.00	45,340.93-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>847,843.96-</u>	<u>12,391,053.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,391,053.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		847,843.96-	12,391,053.49-	0.00		12,391,053.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>847,843.96-</u>	<u>12,391,053.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,391,053.49</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,464,646.43	940,320.70	12,499,689.54	75.92		3,964,956.89
511101 ROLL CALL DCS	135,411.46	10,653.59	144,251.38	106.53		8,839.92-
511102 LT BRIEFING DCS	6,242.58	700.48	8,094.88	129.67		1,852.30-
511300 OVERTIME PAYMENTS	498,578.04	200,542.18	2,356,718.20	472.69		1,858,140.16-
511301 HOLIDAY WORK - DCS	500,000.00	53,102.97	624,789.87	124.96		124,789.87-
511400 ON CALL PAY	12,484.65	1,636.97	13,291.31	106.46		806.66-
511500 SHIFT DIFFERENTIAL PYMT	177,088.35	14,858.45	197,101.80	111.30		20,013.45-
511700 EMPLOYEE BONUSES			1,700.00	0.00		1,700.00-
511800 COMP TIME PAYMENT		14,683.75	188,871.26	0.00		188,871.26-
512100 VACATION LEAVE EXPENSE		99,686.55	990,477.27	0.00		990,477.27-
512200 SICK LEAVE EXPENSE		52,937.96	686,299.49	0.00		686,299.49-
512300 HOLIDAY LEAVE EXPENSE		58,201.26	691,201.31	0.00		691,201.31-
512400 MILITARY LEAVE EXPENSE		1,535.15	19,240.53	0.00		19,240.53-
512500 FUNERAL LEAVE EXPENSE		1,130.31	23,113.31	0.00		23,113.31-
512600 CIVIL LEAVE EXPENSE		57.81	370.83	0.00		370.83-
512700 INJURY LEAVE EXPENSE		718.19	4,123.81	0.00		4,123.81-
Personal Services Subtotal	17,794,451.51	1,450,766.32	18,449,334.79	103.68	0.00	654,883.28-
515100 RETIREMENT PLANS EXPENSE	1,332,315.72	109,052.33	1,383,222.29	103.82		50,906.57-
515200 FICA EXPENSE	1,357,869.72	104,084.42	1,328,960.46	97.87		28,909.26
515400 LIFE & ACCIDENT INS EXP	10,169.00	396.00	4,726.25	46.48		5,442.75
515500 HEALTH INSURANCE EXPENSE	3,551,576.00	256,304.74	3,083,818.93	86.83		467,757.07
516300 EMPLOYEE ASSISTANCE PRO	5,352.00		5,493.86	102.65		141.86-
516400 UNEMPLOYM COMP INS EXP	26,000.00		35,762.00	137.55		9,762.00-
516500 WORKERS COMP PREMIUMS	287,000.00		298,513.63	104.01		11,513.63-
Major Account 510000 Total	24,364,733.95	1,920,603.81	24,589,832.21	100.92	0.00	225,098.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.29	821.88	8,759.96	109.50		759.67-
521200 COMM EXP-VOICE/DATA	75,000.00	6,637.26	77,237.75	102.98		2,237.75-
521290 COM EXPENSE - DATA ONLY	15,000.00	1,177.47	14,134.58	94.23		865.42
521300 FREIGHT			275.00	0.00		275.00-
521500 PUBLICATION & PRINT EXPENSE	58,000.00	1,641.76	74,244.45	128.01		16,244.45-
521901 AWARDS - STAFF	1,750.00		1,027.34	58.71		722.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	30.00	481.50	40.13		718.50
522201 CONF REG - CEU'S			795.00	0.00		795.00-
522202 CONF REG - NON-CEU'S	1,000.00		594.37	59.44		405.63
522600 JOB APPLICANT EXPENSE	250.00		65.85	26.34		184.15
523001 VOLUNTEER MEAL EXPENSE		11.25	22.50	0.00		22.50-
523201 NATURAL GAS	35,000.00	908.26	50,625.82	144.65		15,625.82-
523202 ELECTRICITY	325,000.00	25,986.63	309,209.12	95.14		15,790.88
523203 WATER	180,000.00	15,540.07	195,381.35	108.55		15,381.35-
523204 SEWER	175,000.00	14,990.18	192,129.12	109.79		17,129.12-
523206 COAL	469,009.00	38,562.29	503,246.11	107.30		34,237.11-
524600 RENT EXPENSE-BUILDINGS		35.00	420.00	0.00		420.00-
525500 RENT EXP-OTHER PERS PROP	5,500.00		6,181.38	112.39		681.38-
526100 REPAIRS & MAINT-REAL PROPERTY	67,000.00	2,423.53	68,323.25	101.98		1,323.25-
526104 R & M CONT-BLDGS	62,000.00	6,618.00	68,879.55	111.10		6,879.55-
526105 R & M CONT-IMP OTHER		3,290.40	20,837.06	0.00		20,837.06-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	18,000.00	678.81	8,862.67	49.24		9,137.33
527401 R & M CONT-DATA PROC			120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00	35.00	8,292.62	103.66		292.62-
527600 REP & MAINT-HOUSE/INST E	24,000.00	3,510.02	21,676.24	90.32		2,323.76
527700 REP & MAINT-PHOTO/MEDIA			302.50	0.00		302.50-
527800 REP & MAINT-OTHER PROPER			1,929.83	0.00		1,929.83-
527801 REP & MAINT-OTHER PROPER		280.00	280.00	0.00		280.00-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	3,842.49	48,450.61	96.90		1,549.39
532100 NON CAPITALIZED EQUIP PU	2,500.00		3,136.49	125.46		636.49-
533100 HOUSEHOLD & INSTIT EXP	90,170.00	3,101.94	72,847.70	80.79		17,322.30
533102 INMATE CLOTHING	179,838.00	6,938.88	172,289.61	95.80		7,548.39
533103 CLEANING SUPPLIES	250,049.00	13,519.49	239,043.05	95.60	900.11	10,105.84
533104 FOOD SERVICE SUPPLIES	76,911.00	2,632.81	77,341.06	100.56		430.06-
533106 STAFF CLOTHING	500.00		830.30	166.06		330.30-
533107 CELL/DORM SUPPLIES	119,174.00		121,051.09	101.58		1,877.09-
533109 STAFF CLOTHING - MAINT	300.00			0.00		300.00-
533110 STAFF CLOTHING -FOOD SER	150.00			0.00		150.00
533900 FOOD EXPENSE	250.00	45.00	133.70	53.48		116.30
533901 FOOD - STAPLES	942,000.00	67,354.43	803,526.75	85.30		138,473.25
533902 FOOD - MEAT	282,000.00	33,428.00	383,252.55	135.91		101,252.55-
533903 FOOD - DAIRY	178,000.00	24,940.39	271,632.99	152.60		93,632.99-
533904 FOOD - PRODUCE	85,000.00	7,360.96	111,438.89	131.10		26,438.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
533905 FOOD - BREAD	74,517.00	8,662.47	98,420.03	132.08		23,903.03-
534500 AGRICULTURAL SUPPLIES EXP	1,500.00	275.34	2,053.17	136.88		553.17-
534601 EDUCATIONAL	2,000.00			0.00		2,000.00
534602 RECREATIONAL	500.00		269.80	53.96		230.20
534700 ENG TECH & COMM SUP EXP	9,000.00	1,762.36	5,240.61	58.23		3,759.39
534800 CONSTRUCTION & MAINT SUPPLIES	247,477.00	59,650.98	318,237.47	128.59	20,359.37	91,119.84-
534801 MAINTENANCE FUEL AND OIL	15,000.00	455.65	13,868.33	92.46		1,131.67
534901 GARDEN SUPPLIES	1,000.00	229.30	685.72	68.57		314.28
534907 SECURITY SUPPLIES	18,000.00	523.58-	25,841.01	143.56		7,841.01-
534908 LAW BOOKS	15,500.00	1,295.80	14,374.50	92.74		1,125.50
535103 GEN-MEDICAL SUPPLIES	250.00	20.08	50.20	20.08		199.80
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	573.24	14,244.07	94.96		755.93
538102 GAS/OIL FSP & CSI	25,100.00	2,088.50	20,318.77	80.95		4,781.23
541100 ACCTG & AUDITING SERVICES	40,000.00		53,600.90	134.00		13,600.90-
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00		1,597.29	159.73		597.29-
542100 SOS TEMP SERV-PERSONNEL	6,000.00	1,283.16	8,671.58	144.53		2,671.58-
542103 SOS CORR OFFICER INTERN	15,000.00	2,058.06	2,058.06	13.72		12,941.94
542500 ENG & ARCH SERVICES			2,945.00	0.00		2,945.00-
545000 LABORATORY SERVICES			102.00	0.00		102.00-
545200 MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
545201 MED ASSMT SERV - EMPLOYEES			420.00	0.00		420.00-
546800 VETERINARY SERVICES	600.00			0.00		600.00
547300 INTERPETER SERVICES		38.00	2,435.00	0.00		2,435.00-
548600 PEST CONTROL	1,500.00	495.00	1,848.00	123.20		348.00-
548700 REFUSE/RECYCLING	16,500.00	2,226.47	25,267.16	153.13		8,767.16-
549500 HAZARDOUS WASTE DISPOSAL			116.43	0.00		116.43-
554900 OTHER CONTRACTUAL SERVICE	15,750.00	57.00-	15,586.38	98.96		163.62
554902 CONTRACT LAUNDRY SERVICES	384,560.00		468,044.92	121.71		83,484.92-
555100 SOFTWARE RENEWAL/MAINT FEE			570.98	0.00		570.98-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	20,000.00		56,742.42	283.71		36,742.42-
556300 SURETY & NOTARY BONDS	100.00	40.00	260.00	260.00		160.00-
559100 OTHER OPERATING EXP	1,460,750.00	1,281.78	4,880.22	.33		1,455,869.78
559101 TRANS COSTS STATE WARDS	6,500.00	273.75	5,733.50	88.21		766.50
559103 INMATE WAGES	428,086.00		423,535.17	98.94		4,550.83
559104 UNIFORM CLEANING ETC	850.00		32.00	3.76		818.00
559108 RELIGIOUS ITEMS - ESSENTIAL	1,773.00		3,934.80	221.93		2,161.80-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,650.00	52.01	621.06	37.64		1,028.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVCs
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 520000 Total	6,613,564.29	368,523.57	5,531,916.26	83.65	21,259.48	1,060,388.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	481.84	1,394.82	92.99		105.18
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,393.45	92.90		106.55
573100 STATE-OWNED TRANSPORT	24,623.00	1,025.92	20,195.94	82.02		4,427.06
574500 PERSONAL VEHICLE MILEAGE	500.00		502.20	100.44		2.20-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	28,723.00	1,507.76	23,486.41	81.77	0.00	5,236.59
BUDGETED EXPENDITURES TOTAL	<u>31,007,021.24</u>	<u>2,290,635.14</u>	<u>30,145,234.88</u>	<u>97.22</u>	<u>21,259.48</u>	<u>840,526.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>31,007,021.24</u>	<u>2,290,635.14</u>	<u>30,145,234.88</u>	<u>97.22</u>	<u>21,259.48</u>	<u>840,526.88</u>
BUDGETED EXPENDITURES TOTAL	<u>31,007,021.24</u>	<u>2,290,635.14</u>	<u>30,145,234.88</u>	<u>97.22</u>	<u>21,259.48</u>	<u>840,526.88</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		797.50-	7,020.00-	0.00		7,020.00
471102 NON TAX MEAL TICKETS		11.25-	22.50-	0.00		22.50
471106 REV FROM OFFENDERS - SVCS		281.04-	4,340.45-	0.00		4,340.45
471107 MISC SERVICES		.15	15.09-	0.00		15.09
472103 NONTAXABLE SALES-SUP/SVC			442.50-	0.00		442.50
472105 TAXABLE SALES COPIES		75.33-	2,748.34-	0.00		2,748.34
Major Account 470000 Total	0.00	1,164.97-	14,588.88-	0.00	0.00	14,588.88
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.45-	0.00		.45
486500 MISCELLANEOUS ADJUSTMENT			1,940.90-	0.00		1,940.90
Major Account 480000 Total	0.00	0.00	1,941.35-	0.00	0.00	1,941.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,164.97-</u>	<u>16,530.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,530.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			1,148.65-	0.00		1,148.65
2 CASH FUNDS		1,164.97-	15,381.58-	0.00		15,381.58
BUDGETED REVENUE TOTAL	0.00	1,164.97-	16,530.23-	0.00	0.00	16,530.23
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,866.56	174,161.21	0.00		174,161.21-
511300 OVERTIME PAYMENTS		39.48	312.60	0.00		312.60-
511301 HOLIDAY WORK - DCS		157.90	639.51	0.00		639.51-
511800 COMP TIME PAYMENT		47.52	1,735.53	0.00		1,735.53-
512100 VACATION LEAVE EXPENSE		954.71	8,466.07	0.00		8,466.07-
512200 SICK LEAVE EXPENSE		327.86	7,250.95	0.00		7,250.95-
512300 HOLIDAY LEAVE EXPENSE		690.65	9,235.14	0.00		9,235.14-
512500 FUNERAL LEAVE EXPENSE			315.78	0.00		315.78-
Personal Services Subtotal	0.00	14,084.68	202,116.79	0.00	0.00	202,116.79-
515100 RETIREMENT PLANS EXPENSE		1,054.68	15,134.51	0.00		15,134.51-
515200 FICA EXPENSE		980.93	14,169.43	0.00		14,169.43-
515400 LIFE & ACCIDENT INS EXP		5.76	77.28	0.00		77.28-
515500 HEALTH INSURANCE EXPENSE		4,039.76	53,482.30	0.00		53,482.30-
516400 UNEMPLOYM COMP INS EXP			178.13-	0.00		178.13
Major Account 510000 Total	0.00	20,165.81	284,802.18	0.00	0.00	284,802.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			114.73	0.00		114.73-
521300 FREIGHT		9.88	106.28	0.00		106.28-
521500 PUBLICATION & PRINT EXPENSE			485.98	0.00		485.98-
521902 AWARDS-INMATES			30.76	0.00		30.76-
522100 DUES & SUBSCRIPTION EXPENSE		23.86	849.82	0.00		849.82-
527600 REP & MAINT-HOUSE/INST E			107.00	0.00		107.00-
531100 OFFICE SUPPLIES EXPENSE			1,367.29	0.00		1,367.29-
532100 NON CAPITALIZED EQUIP PU			152.85	0.00		152.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
533100 HOUSEHOLD & INSTIT EXP			2,959.95	0.00		2,959.95-
533108 CANTEEN RESALE			23,349.11	0.00		23,349.11-
533157 CANTEEN RESALE-JULY			78,428.71	0.00		78,428.71-
533158 CANTEEN RESALE-AUG		428.66	93,348.74	0.00		93,348.74-
533159 CANTEEN RESALE-SEP			82,631.56	0.00		82,631.56-
533160 CANTEEN RESALE-OCT		66.53	89,574.07	0.00		89,574.07-
533161 CANTEEN RESALE-NOV		93.40-	86,581.63	0.00		86,581.63-
533162 CANTEEN RESALE-DEC		103.34-	84,274.31	0.00		84,274.31-
533163 CANTEEN RESALE-JAN		158.04	116,859.40	0.00		116,859.40-
533164 CANTEEN RESALE-FEB		.30	73,759.80	0.00	116.16	73,875.96-
533165 CANTEEN RESALE-MAR		8.45	77,634.81	0.00	4,578.89	82,213.70-
533166 CANTEEN RESALE-APR		65.92-	107,540.65	0.00	505.58	108,046.23-
533167 CANTEEN RESALE -MAY		32,290.89	80,455.59	0.00	24,844.87	105,300.46-
533168 CANTEEN RESALE-JUNE		18,151.43	47,965.10	0.00	21,450.23	69,415.33-
533900 FOOD EXPENSE		106.04	1,104.55	0.00		1,104.55-
534602 RECREATIONAL		882.04	3,412.74	0.00		3,412.74-
559100 OTHER OPERATING EXP			68.24	0.00		68.24-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		129.15	1,111.00	0.00		1,111.00-
Major Account 520000 Total	0.00	51,992.61	1,054,274.67	0.00	51,495.73	1,105,770.40-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	0.00		4,725.66-
Major Account 580000 Total	0.00	0.00	4,725.66	0.00	0.00	4,725.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,158.42	1,343,802.51	0.00	51,495.73	1,395,298.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		72,158.42	1,343,802.51	0.00	51,495.73	1,395,298.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,158.42	1,343,802.51	0.00	51,495.73	1,395,298.24-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1.68-	43.02-	0.00		43.02
471101 SALE OF SERVICES		320.50-	3,482.00-	0.00		3,482.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVC
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Percent of Time Elapsed 100.00

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471106 REV FROM OFFENDERS FOR SER		24.81-	2,290.06-	0.00		2,290.06
471107 MISC SERVICES		41.51-	3,907.93-	0.00		3,907.93
472100 SALE OF SUP & MAT		20,584.91-	297,631.54-	0.00		297,631.54
472102 SALE OF SUP & MAT		2,687.50-	29,357.94-	0.00		29,357.94
472103 NONTAXABLE SALES-SUP/SVC		78,223.49-	1,013,260.97-	0.00		1,013,260.97
472109 SALE OF SUP & MAT			19,963.00-	0.00		19,963.00
Major Account 470000 Total	0.00	101,884.40-	1,369,936.46-	0.00	0.00	1,369,936.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,657.83-	16,351.49-	0.00		16,351.49
484100 OPERATING DONATIONS & CO		409.00-	2,944.06-	0.00		2,944.06
486500 MISCELLANEOUS ADJUSTMENT			9.00-	0.00		9.00
Major Account 480000 Total	0.00	2,066.83-	19,304.55-	0.00	0.00	19,304.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			34,249.09-	0.00		34,249.09
493200 OPERATING TRANSFERS OUT			60,614.80	0.00		60,614.80-
Major Account 490000 Total	0.00	0.00	26,365.71	0.00	0.00	26,365.71-
UNBUDGETED REVENUE TOTAL	0.00	103,951.23-	1,362,875.30-	0.00	0.00	1,362,875.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		103,951.23-	1,362,875.30-	0.00		1,362,875.30
UNBUDGETED REVENUE TOTAL	0.00	103,951.23-	1,362,875.30-	0.00	0.00	1,362,875.30

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,771,024.19	267,211.49	3,598,013.93	75.41		1,173,010.26
511101 ROLL CALL DCS	44,164.10	3,039.44	39,301.22	88.99		4,862.88
511102 LT BRIEFING DCS	3,539.62	524.30	6,787.31	191.75		3,247.69-
511300 OVERTIME PAYMENTS	102,229.50	33,459.13	431,827.03	422.41		329,597.53-
511301 HOLIDAY WORK - DCS	120,000.00	12,008.95	144,570.62	120.48		24,570.62-
511400 ON CALL PAY	8,451.03	695.56	8,318.88	98.44		132.15
511500 SHIFT DIFFERENTIAL PYMT	55,110.95	4,052.85	52,693.90	95.61		2,417.05
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		10,447.51	114,238.00	0.00		114,238.00-
512100 VACATION LEAVE EXPENSE		29,472.15	290,654.64	0.00		290,654.64-
512200 SICK LEAVE EXPENSE		16,774.18	194,491.02	0.00		194,491.02-
512300 HOLIDAY LEAVE EXPENSE		16,551.32	197,977.27	0.00		197,977.27-
512400 MILITARY LEAVE EXPENSE			2,578.97	0.00		2,578.97-
512500 FUNERAL LEAVE EXPENSE		857.55	8,712.83	0.00		8,712.83-
512600 CIVIL LEAVE EXPENSE			36.91	0.00		36.91-
512700 INJURY LEAVE EXPENSE			3,578.20	0.00		3,578.20-
Personal Services Subtotal	5,104,519.39	395,094.43	5,093,880.73	99.79	0.00	10,638.66
515100 RETIREMENT PLANS EXPENSE	382,226.37	29,584.60	381,420.94	99.79		805.43
515200 FICA EXPENSE	389,252.16	28,017.78	362,165.35	93.04		27,086.81
515400 LIFE & ACCIDENT INS EXP	2,827.00	107.52	1,313.74	46.47		1,513.26
515500 HEALTH INSURANCE EXPENSE	1,045,154.00	80,913.00	1,015,981.81	97.21		29,172.19
516300 EMPLOYEE ASSISTANCE PRO	1,488.00		1,527.44	102.65		39.44-
516400 UNEMPLOYM COMP INS EXP	10,000.00		4,189.52	41.90		5,810.48
516500 WORKERS COMP PREMIUMS	70,000.00		81,109.69	115.87		11,109.69-
Major Account 510000 Total	7,005,466.92	533,717.33	6,941,589.22	99.09	0.00	63,877.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,199.91	547.85	1,516.78	68.95		683.13
521200 COMM EXP-VOICE/DATA	17,000.00	1,423.04	17,466.43	102.74		466.43-
521290 COM EXPENSE - DATA ONLY	12,000.00	1,124.30	13,491.60	112.43		1,491.60-
521300 FREIGHT	5,500.00	352.28	6,209.78	112.91		709.78-
521500 PUBLICATION & PRINT EXPENSE	18,500.00		19,340.77	104.54		840.77-
521901 AWARDS - STAFF	500.00		487.07	97.41		12.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522100 DUES & SUBSCRIPTION EXPENSE	500.00		810.00	162.00		310.00-
522202 CONF REG - NONCEU'S	1,000.00	50.00	638.13	63.81		361.87
523201 NATURAL GAS	72,500.00	4,307.27	83,035.51	114.53		10,535.51-
523202 ELECTRICITY	160,000.00	225.20	154,742.19	96.71		5,257.81
523203 WATER	17,500.00			0.00		17,500.00
523204 SEWER			13,318.38	0.00		13,318.38-
525500 RENT EXP-OTHER PERS PROP	2,000.00	102.40	4,597.30	229.87		2,597.30-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	3,991.94	54,438.59	136.10	649.00	15,087.59-
526104 R & M CONT-BLDGS	17,000.00	5,030.63	39,589.99	232.88	911.40	23,501.39-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	93.00	1,188.80	59.44		811.20
527401 R & M CONT-DATA PROC			60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	1,665.00	2,695.53	53.91		2,304.47
527600 REP & MAINT-HOUSE/INST E	16,000.00	3,570.85	7,769.98	48.56		8,230.02
527601 REP & MAINT-HOUSE/INST E		487.25	487.25	0.00		487.25-
527700 REP & MAINT-PHOTO/MEDIA	6,000.00	1,339.82	2,704.47	45.07		3,295.53
531100 OFFICE SUPPLIES EXPENSE	18,500.00	1,333.86	30,413.50	164.40		11,913.50-
532100 NON CAPITALIZED EQUIP PU	2,500.00		2,680.54	107.22		180.54-
533100 HOUSEHOLD & INSTIT EXP	34,735.00	3,524.95	43,711.11	125.84		8,976.11-
533102 INMATE CLOTHING	34,250.00	4,315.04	75,310.48	219.88	354.70	41,415.18-
533103 CLEANING SUPPLIES	70,000.00	3,005.88	51,627.25	73.75		18,372.75
533104 FOOD SERVICE SUPPLIES	15,179.00	2,741.33	15,761.19	103.84		582.19-
533105 INMATE PERSONAL SUPPLIES	3,000.00	550.14	5,702.23	190.07		2,702.23-
533106 STAFF CLOTHING	250.00		60.50	24.20		189.50
533107 CELL/DORM SUPPLIES	43,714.00		30,509.98	69.79		13,204.02
533109 STAFF CLOTHING - MAINT	100.00		199.45	199.45		99.45-
533900 FOOD EXPENSE	2,500.00	456.16	5,335.33	213.41		2,835.33-
533901 FOOD - STAPLES	140,790.00	10,428.79	139,242.15	98.90		1,547.85
533902 FOOD - MEAT	59,395.00	8,577.08	70,664.36	118.97	4,322.00	15,591.36-
533903 FOOD - DAIRY	55,521.00	7,179.34	66,867.93	120.44		11,346.93-
533904 FOOD - PRODUCE	12,912.00	1,309.89	13,768.57	106.63		856.57-
533905 FOOD - BREAD	11,620.00	1,436.66	15,678.66	134.93		4,058.66-
534500 AGRICULTURAL SUPPLIES EXP	1,500.00	161.05	1,248.10	83.21		251.90
534600 ED & RECREATIONAL SUP EX			1,320.00	0.00		1,320.00-
534601 EDUCATIONAL			70.90	0.00		70.90-
534700 ENG TECH & COMM SUP EXP	1,500.00		1,138.76	75.92		361.24
534800 CONSTRUCTION & MAINT SUPPLIES	38,208.00	6,826.32	67,504.17	176.68		29,296.17-
534801 MAINTENANCE FUEL AND OIL	3,000.00	195.92	2,299.82	76.66		700.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		71.20	28.48		178.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

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534901 GARDEN SUPPLIES	500.00		1,397.76	279.55		897.76-
534907 SECURITY SUPPLIES	23,000.00	710.10	39,030.91	169.70		16,030.91-
534908 LAW BOOKS	7,000.00	619.80	6,798.49	97.12		201.51
535104 DRUGS	250.00	48.92	319.04	127.62		69.04-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	16.00	1,015.83	50.79		984.17
538102 GAS/OIL FSP & CSI	1,750.00	202.18	2,017.07	115.26		267.07-
541100 ACCTG & AUDITING SERVICES	11,000.00		13,967.65	126.98		2,967.65-
541500 LEGAL SERVICES EXPENSE	500.00	307.23	307.23	61.45		192.77
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL			5,783.64	0.00		5,783.64-
545000 LABORATORY SERVICES	2,500.00	195.00	1,443.00	57.72		1,057.00
548600 PEST CONTROL	2,000.00	160.00	2,320.00	116.00		320.00-
548700 REFUSE/RECYCLING	12,304.00	928.50	11,051.11	89.82		1,252.89
554900 OTHER CONTRACTUAL SERVICE	9,000.00	39.00	10,076.78	111.96		1,076.78-
554902 CONTRACT LAUNDRY SERVICES	39,250.00		43,207.68	110.08		3,957.68-
556100 INSURANCE EXPENSE	5,000.00		18,610.46	372.21		13,610.46-
556300 SURETY & NOTARY BONDS	750.00		40.00	5.33		710.00
559100 OTHER OPERATING EXP	343,000.00	15.00	78.00	.02		342,922.00
559101 TRANS COSTS STATE WARDS	2,000.00	864.50	3,919.50	195.98		1,919.50-
559103 INMATE WAGES	96,280.00		97,482.09	101.25		1,202.09-
559104 UNIFORM CLEANING ETC	500.00		30.00	6.00		470.00
559108 RELIGIOUS ITEMS - ESSENTIAL	250.00			0.00		250.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00		110.14	9.58		1,039.86
Major Account 520000 Total	1,506,107.91	80,459.47	1,324,781.11	87.96	6,237.10	175,089.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,436.97	95.80		63.03
571102 BOARD & LODGING - SECURITY AUD	500.00		152.25	30.45		347.75
573100 STATE-OWNED TRANSPORT	24,629.00	1,646.60	31,670.59	128.59		7,041.59-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	58.24	1,264.39	63.22		735.61
574501 PERS VEHICILE MILEAGE - PRESERV	2,000.00	225.12	1,368.38	68.42		631.62
574502 PERS VEHICILE MILEAGE - SEC AUD	500.00		120.96	24.19		379.04
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
Major Account 570000 Total	31,129.00	1,929.96	36,058.54	115.84	0.00	4,929.54-
BUDGETED EXPENDITURES TOTAL	8,542,703.83	616,106.76	8,302,428.87	97.19	6,237.10	234,037.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,542,703.83	616,106.76	8,302,428.87	97.19	6,237.10	234,037.86
BUDGETED EXPENDITURES TOTAL	8,542,703.83	616,106.76	8,302,428.87	97.19	6,237.10	234,037.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		69.75	3,560.33-	0.00		3,560.33
471102 NON TAX MEAL TICKETS			71.25-	0.00		71.25
471106 REV FROM OFFENDERS - SVCS		95.94-	3,970.52-	0.00		3,970.52
471107 MISC SERVICES		.40-	12.96-	0.00		12.96
471108 SAFEKEEPERS SERVICES		12,267.78-	96,274.96-	0.00		96,274.96
472105 TAXABLE SALES COPIES		18.10-	575.55-	0.00		575.55
Major Account 470000 Total	0.00	12,312.47-	104,465.57-	0.00	0.00	104,465.57
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		2.25-	16.87-	0.00		16.87
486500 MISCELLANEOUS ADJUSTMENT			897.56-	0.00		897.56
Major Account 480000 Total	0.00	2.25-	914.43-	0.00	0.00	914.43
BUDGETED REVENUE TOTAL	0.00	12,314.72-	105,380.00-	0.00	0.00	105,380.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			897.56-	0.00		897.56
2 CASH FUNDS		12,314.72-	104,482.44-	0.00		104,482.44
BUDGETED REVENUE TOTAL	0.00	12,314.72-	105,380.00-	0.00	0.00	105,380.00
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,308.44	42,389.27	0.00		42,389.27-
511300 OVERTIME PAYMENTS			101.79	0.00		101.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
511800 COMP TIME PAYMENT			8.14	0.00		8.14-
512100 VACATION LEAVE EXPENSE		195.43	3,103.42	0.00		3,103.42-
512200 SICK LEAVE EXPENSE		60.69	1,572.33	0.00		1,572.33-
512300 HOLIDAY LEAVE EXPENSE		184.24	2,210.88	0.00		2,210.88-
Personal Services Subtotal	0.00	3,748.80	49,385.83	0.00	0.00	49,385.83-
515100 RETIREMENT PLANS EXPENSE		280.71	3,697.98	0.00		3,697.98-
515200 FICA EXPENSE		286.78	3,778.03	0.00		3,778.03-
515400 LIFE & ACCIDENT INS EXP		.96	11.52	0.00		11.52-
Major Account 510000 Total	0.00	4,317.25	56,873.36	0.00	0.00	56,873.36-
520000 OPERATING EXPENSES						
521300 FREIGHT			91.10	0.00		91.10-
531100 OFFICE SUPPLIES EXPENSE		306.08	1,606.65	0.00		1,606.65-
533108 CANTEEN RESALE			1,540.89	0.00		1,540.89-
533157 CANTEEN RESALE-JULY			21,313.85	0.00		21,313.85-
533158 CANTEEN RESALE-AUG			21,192.64	0.00		21,192.64-
533159 CANTEEN RESALE-SEP			24,421.66	0.00		24,421.66-
533160 CANTEEN RESALE-OCT			18,602.90	0.00		18,602.90-
533161 CANTEEN RESALE-NOV			19,370.37	0.00		19,370.37-
533162 CANTEEN RESALE-DEC			23,052.86	0.00		23,052.86-
533163 CANTEEN RESALE-JAN			18,684.12	0.00		18,684.12-
533164 CANTEEN RESALE-FEB			19,334.87	0.00		19,334.87-
533165 CANTEEN RESALE-MAR			25,733.28	0.00	10.93	25,744.21-
533166 CANTEEN RESALE-APR		111.15	30,763.59	0.00	367.32	31,130.91-
533167 CANTEEN RESALE -MAY		5,239.59	12,496.72	0.00	67.46	12,564.18-
533168 CANTEEN RESALE-JUNE		16,297.44	27,148.69	0.00	1,026.14	28,174.83-
533900 FOOD EXPENSE			24.00	0.00		24.00-
534602 RECREATIONAL			180.40	0.00		180.40-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			179.16	0.00		179.16-
Major Account 520000 Total	0.00	21,954.26	265,737.75	0.00	1,471.85	267,209.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,271.51	322,611.11	0.00	1,471.85	324,082.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,271.51	322,611.11	0.00	1,471.85	324,082.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	26,271.51	322,611.11	0.00	1,471.85	324,082.96-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		12.00-	89.00-	0.00		89.00
471106 SALE OF SERVICES		38.61-	1,120.32-	0.00		1,120.32
471107 MISC SERVICES		12.77-	161.90-	0.00		161.90
472100 SALE OF SUP & MAT		10,277.50-	118,752.20-	0.00		118,752.20
472102 SALE OF SUP & MAT		112.50	1,081.50-	0.00		1,081.50
472103 SALE OF SUP & MAT		16,088.76-	211,594.10-	0.00		211,594.10
472109 SALE OF SUP & MAT			4,690.00-	0.00		4,690.00
Major Account 470000 Total	0.00	26,317.14-	337,489.02-	0.00	0.00	337,489.02
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			246.00-	0.00		246.00
486500 MISCELLANEOUS ADJUSTMENT			44.10-	0.00		44.10
Major Account 480000 Total	0.00	0.00	290.10-	0.00	0.00	290.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,792.64-	0.00		10,792.64
Major Account 490000 Total	0.00	0.00	10,792.64-	0.00	0.00	10,792.64
UNBUDGETED REVENUE TOTAL	0.00	26,317.14-	348,571.76-	0.00	0.00	348,571.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,317.14-	348,571.76-	0.00		348,571.76
UNBUDGETED REVENUE TOTAL	0.00	26,317.14-	348,571.76-	0.00	0.00	348,571.76

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	5,130,074.54	301,453.87	3,953,981.03	77.07		1,176,093.51
511101 ROLL CALL DCS	36,611.74	3,480.46	46,228.82	126.27		9,617.08-
511102 LT BRIEFING DCS	6,253.89	459.46	7,005.63	112.02		751.74-
511300 OVERTIME PAYMENTS	145,787.58	24,847.23	393,970.54	270.24		248,182.96-
511301 HOLIDAY WORK - DCS	120,000.00	11,504.89	144,291.77	120.24		24,291.77-
511400 ON CALL PAY	563.30		382.95	67.98		180.35
511500 SHIFT DIFFERENTIAL PYMT	52,172.90	4,461.45	58,339.10	111.82		6,166.20-
511700 EMPLOYEE BONUSES			1,300.00	0.00		1,300.00-
511800 COMP TIME PAYMENT		10,048.94	126,368.68	0.00		126,368.68-
512100 VACATION LEAVE EXPENSE		34,484.35	311,803.03	0.00		311,803.03-
512200 SICK LEAVE EXPENSE		12,795.15	183,741.80	0.00		183,741.80-
512300 HOLIDAY LEAVE EXPENSE		18,891.55	223,546.49	0.00		223,546.49-
512400 MILITARY LEAVE EXPENSE		1,766.62	22,083.56	0.00		22,083.56-
512500 FUNERAL LEAVE EXPENSE			6,132.72	0.00		6,132.72-
512600 CIVIL LEAVE EXPENSE			180.31	0.00		180.31-
512700 INJURY LEAVE EXPENSE			1,639.29	0.00		1,639.29-
512900 UNION ACTIVITY EXPENSE			71.69	0.00		71.69-
Personal Services Subtotal	5,491,463.95	424,193.97	5,481,067.41	99.81	0.00	10,396.54
515100 RETIREMENT PLANS EXPENSE	411,128.12	31,763.47	410,428.00	99.83		700.12
515200 FICA EXPENSE	419,083.83	30,498.84	394,532.83	94.14		24,551.00
515400 LIFE & ACCIDENT INS EXP	3,135.00	124.80	1,481.07	47.24		1,653.93
515500 HEALTH INSURANCE EXPENSE	1,000,287.00	72,438.54	922,132.53	92.19		78,154.47
516300 EMPLOYEE ASSISTANCE PRO	1,650.00		1,693.74	102.65		43.74-
516400 UNEMPLOYM COMP INS EXP	27,500.00		11,933.53	43.39		15,566.47
516500 WORKERS COMP PREMIUMS	78,488.00		91,091.82	116.06		12,603.82-
Major Account 510000 Total	7,432,735.90	559,019.62	7,314,360.93	98.41	0.00	118,374.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,999.84	381.73	3,044.33	152.23		1,044.49-
521200 COMM EXP-VOICE/DATA	11,000.00	808.39	8,528.45	77.53		2,471.55
521290 COM EXPENSE - DATA ONLY	10,000.00	1,288.75	15,465.00	154.65		5,465.00-
521300 FREIGHT	17,000.00	930.17	3,862.97	22.72		13,137.03
521500 PUBLICATION & PRINT EXPENSE	33,000.00	578.96	31,243.68	94.68		1,756.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	250.00		747.42	298.97		497.42-
522100 DUES & SUBSCRIPTION EXPENSE	450.00		273.50	60.78		176.50
522202 CONF REG - NON-CEU'S	500.00		1,536.25	307.25		1,036.25-
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	81,655.00	11,478.37	129,153.19	158.17		47,498.19-
523202 ELECTRICITY	66,613.00	2,897.56	44,956.43	67.49		21,656.57
523203 WATER	80,735.00	7,662.97	87,567.42	108.46		6,832.42-
523204 SEWER	77,971.00	7,398.65	84,534.73	108.42		6,563.73-
523600 INTEREST EXPENSE			5.50	0.00		5.50-
525500 RENT EXP-OTHER PERS PROP		85.30	1,137.60	0.00		1,137.60-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	2,247.45	28,080.41	93.60		1,919.59
526104 R & M CONT-BLDGS	6,600.00	261.35	4,146.76	62.83		2,453.24
526106 R & M CONT-IMP BLG-ENG			23,605.80	0.00		23,605.80-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,476.12	247.61		1,476.12-
527201 R & M CONT-MOTOR VEH			1,221.15	0.00		1,221.15-
527300 REP & MAINT-MEDICAL EQUI			47.88-	0.00		47.88
527401 R & M CONT-DATA PROC			60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	150.00		2,517.55	1678.37		2,367.55-
527600 REP & MAINT-HOUSE/INST E	1,000.00		5,176.91	517.69		4,176.91-
527601 REP & MAINT-HOUSE/INST E			1,123.39	0.00		1,123.39-
527700 REP & MAINT-PHOTO/MEDIA			584.33	0.00		584.33-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	2,483.03	42,197.06	120.56		7,197.06-
532100 NON CAPITALIZED EQUIP PU		800.32	2,947.11	0.00		2,947.11-
533100 HOUSEHOLD & INSTIT EXP	40,633.00	2,168.25	34,903.00	85.90	329.68	5,400.32
533102 INMATE CLOTHING	367,000.00	5,561.06	364,063.41	99.20		2,936.59
533103 CLEANING SUPPLIES	70,100.00	4,199.38	70,554.32	100.65	257.83	712.15-
533104 FOOD SERVICE SUPPLIES	28,138.00	2,607.05	41,150.36	146.24	14.01	13,026.37-
533106 STAFF CLOTHING	175.00		7.25	4.14		167.75
533107 CELL/DORM SUPPLIES	29,182.00		28,343.99	97.13		838.01
533109 STAFF CLOTHING - MAINT			154.54	0.00		154.54-
533901 FOOD - STAPLES	354,125.00	30,361.01	345,798.50	97.65		8,326.50
533902 FOOD - MEAT	135,000.00	13,121.49	148,958.61	110.34		13,958.61-
533903 FOOD - DAIRY	88,000.00	11,082.07	106,171.69	120.65		18,171.69-
533904 FOOD - PRODUCE	35,000.00	2,573.84	35,214.58	100.61		214.58-
533905 FOOD - BREAD	29,000.00	3,636.00	37,829.01	130.44	769.07	9,598.08-
534500 AGRICULTURAL SUPPLIES EXP	200.00		35.98	17.99		164.02
534600 ED & RECREATIONAL SUP EX			9.50	0.00		9.50-
534700 ENG TECH & COMM SUP EXP	3,200.00		2,943.09	91.97		256.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534800 CONSTRUCTION & MAINT SUPPLIES	34,000.00	6,495.74	60,515.23	177.99	3,701.28	30,216.51-
534801 MAINTENANCE FUEL AND OIL		37.72	2,071.20	0.00		2,071.20-
534901 GARDEN SUPPLIES	1,000.00	665.50	1,530.57	153.06		530.57-
534907 SECURITY SUPPLIES	14,000.00	897.92	22,685.31	162.04	1,811.00	10,496.31-
534908 LAW BOOKS	4,000.00		4,294.50	107.36		294.50-
535103 GEN-MEDICAL SUPPLIES		20.08	47.39	0.00		47.39-
538100 VEHICLE & EQUIP SUPP EXP		194.93	692.50	0.00		692.50-
538102 GAS/OIL FSP & CSI			6.50	0.00		6.50-
541100 ACCTG & AUDITING SERVICES	11,000.00		16,232.64	147.57		5,232.64-
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100 SOS TEMP SERV-PERSONNEL	7,000.00	394.40-	36,971.41	528.16		29,971.41-
547300 INTERPETER SERVICES			133.00	0.00		133.00-
548600 PEST CONTROL	900.00		1,407.00	156.33		507.00-
548700 REFUSE/RECYCLING	500.00	132.57	1,255.06	251.01		755.06-
554900 OTHER CONTRACTUAL SERVICE	2,400.00		4,387.52	182.81		1,987.52-
554902 CONTRACT LAUNDRY SERVICES	121,713.00		147,810.74	121.44		26,097.74-
555100 SOFTWARE RENEWAL/MAINT FEE			29.34	0.00		29.34-
555200 SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100 INSURANCE EXPENSE	1,000.00		12,822.95	1282.30		11,822.95-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	488,100.00		105.66-	.02-		488,205.66
559101 TRANS COSTS STATE WARDS		497.30	4,777.85	0.00		4,777.85-
559103 INMATE WAGES	38,000.00		34,191.04	89.98		3,808.96
559104 UNIFORM CLEANING ETC			53.50	0.00		53.50-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	175.00		97.33	55.62		77.67
Major Account 520000 Total	2,359,309.84	123,160.51	2,094,189.93	88.76	6,882.87	258,237.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00		1,022.46	146.07		322.46-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,782.00	611.94	10,136.26	115.42		1,354.26-
574500 PERSONAL VEHICLE MILEAGE	100.00		361.60	361.60		261.60-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	10,182.00	611.94	11,520.32	113.14	0.00	1,338.32-
BUDGETED EXPENDITURES TOTAL	9,802,227.74	682,792.07	9,420,071.18	96.10	6,882.87	375,273.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVCS
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,209,888.69	682,792.07	8,936,567.60	97.03	6,882.87	266,438.22
4 FEDERAL FUNDS	592,339.05		483,503.58	81.63		108,835.47
BUDGETED EXPENDITURES TOTAL	9,802,227.74	682,792.07	9,420,071.18	96.10	6,882.87	375,273.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		838.43-	14,234.33-	0.00		14,234.33
471107 MISC SERVICES			.69-	0.00		.69
471108 SAFEKEEPERS SERVICES		50,006.18-	468,849.26-	0.00		468,849.26
472105 TAXABLE SALES COPIES		13.74-	371.80-	0.00		371.80
Major Account 470000 Total	0.00	50,858.35-	483,456.08-	0.00	0.00	483,456.08
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			12.54	0.00		12.54-
Major Account 480000 Total	0.00	0.00	12.54	0.00	0.00	12.54-
BUDGETED REVENUE TOTAL	0.00	50,858.35-	483,443.54-	0.00	0.00	483,443.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12.54	0.00		12.54-
2 CASH FUNDS		50,858.35-	483,456.08-	0.00		483,456.08
BUDGETED REVENUE TOTAL	0.00	50,858.35-	483,443.54-	0.00	0.00	483,443.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	8,635,145.05	494,101.17	6,465,432.57	74.87		2,169,712.48
511101 ROLL CALL DCS	70,608.10	5,233.64	68,921.43	97.61		1,686.67
511102 LT BRIEFING DCS	6,265.89	492.96	6,531.73	104.24		265.84-
511300 OVERTIME PAYMENTS	235,556.97	56,928.75	582,068.28	247.10		346,511.31-
511301 HOLIDAY WORK - DCS	235,000.00	20,574.16	254,168.88	108.16		19,168.88-
511400 ON CALL PAY	13,025.19	1,162.18	11,908.53	91.43		1,116.66
511500 SHIFT DIFFERENTIAL PYMT	88,355.05	6,962.15	88,724.63	100.42		369.58-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		17,935.55	200,775.38	0.00		200,775.38-
512100 VACATION LEAVE EXPENSE		44,054.76	526,953.51	0.00		526,953.51-
512200 SICK LEAVE EXPENSE		21,914.15	331,466.55	0.00		331,466.55-
512300 HOLIDAY LEAVE EXPENSE		30,298.62	358,319.51	0.00		358,319.51-
512400 MILITARY LEAVE EXPENSE		711.30	15,280.56	0.00		15,280.56-
512500 FUNERAL LEAVE EXPENSE		127.46	8,018.43	0.00		8,018.43-
512600 CIVIL LEAVE EXPENSE			1,107.80	0.00		1,107.80-
512700 INJURY LEAVE EXPENSE		215.09	1,207.40	0.00		1,207.40-
512900 UNION ACTIVITY EXPENSE			68.59	0.00		68.59-
Personal Services Subtotal	9,283,956.25	700,711.94	8,922,053.78	96.10	0.00	361,902.47
515100 RETIREMENT PLANS EXPENSE	695,025.96	52,469.05	668,082.52	96.12		26,943.44
515200 FICA EXPENSE	708,347.19	50,411.86	642,806.12	90.75		65,541.07
515400 LIFE & ACCIDENT INS EXP	5,202.84	201.12	2,421.08	46.53		2,781.76
515500 HEALTH INSURANCE EXPENSE	1,655,836.32	118,218.54	1,468,168.94	88.67		187,667.38
516300 EMPLOYEE ASSISTANCE PRO	2,748.00		2,820.84	102.65		72.84-
516400 UNEMPLOYM COMP INS EXP	18,500.00		11,890.71	64.27		6,609.29
516500 WORKERS COMP PREMIUMS	145,000.00		150,016.34	103.46		5,016.34-
Major Account 510000 Total	12,514,616.56	922,012.51	11,868,260.33	94.84	0.00	646,356.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.07	274.19	3,328.85	110.96		328.78-
521200 COMM EXP-VOICE/DATA	40,000.00	4,739.78	51,933.16	129.83		11,933.16-
521300 FREIGHT	35.00		50.68	144.80		15.68-
521500 PUBLICATION & PRINT EXPENSE	26,750.00	165.97	34,820.43	130.17		8,070.43-
521901 AWARDS - STAFF	400.00		450.39	112.60		50.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVC S
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	200.00	90.00	688.50	344.25	30.00	518.50-
522202 CONF REG - NON-CEU'S	750.00		1,283.13	171.08		533.13-
523201 NATURAL GAS	106,526.00	14,029.12	158,596.98	148.88		52,070.98-
523202 ELECTRICITY	331,227.00	37,015.66	392,798.81	118.59		61,571.81-
523203 WATER	105,417.00	9,365.86	108,739.54	103.15		3,322.54-
523204 SEWER	101,653.00	9,042.79	104,931.96	103.23		3,278.96-
525500 RENT EXP-OTHER PERS PROP	3,300.00	178.50	4,506.76	136.57		1,206.76-
526100 REPAIRS & MAINT-REAL PROPERTY	74,000.00	2,967.44	90,108.37	121.77		16,108.37-
526104 R & M CONT-BLDGS	19,500.00	3,214.60	12,896.97	66.14		6,603.03
527200 REP & MAINT-MOTOR VEHICL	4,700.00		7,108.44	151.24		2,408.44-
527201 R & M CONT-MOTOR VEH			1,221.15	0.00		1,221.15-
527401 R & M CONT-DATA PROC			60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,050.00	351.43	4,634.96	151.97		1,584.96-
527600 REP & MAINT-HOUSE/INST E	13,000.00		9,974.69	76.73		3,025.31
527601 REP & MAINT-HOUSE/INST E			1,270.55	0.00		1,270.55-
527700 REP & MAINT-PHOTO/MEDIA			929.87	0.00		929.87-
527800 REP & MAINT-OTHER PROPER			375.00	0.00		375.00-
527801 REP & MAINT-OTHER PROPER		360.00	360.00	0.00		360.00-
531100 OFFICE SUPPLIES EXPENSE	28,550.00	3,101.18	35,872.72	125.65		7,322.72-
532100 NON CAPITALIZED EQUIP PU	2,600.00	935.99	4,093.24	157.43		1,493.24-
533100 HOUSEHOLD & INSTIT EXP	32,975.00	1,709.80	36,743.12	111.43	455.73	4,223.85-
533102 INMATE CLOTHING	135,155.00	6,579.47	114,351.52	84.61		20,803.48
533103 CLEANING SUPPLIES	70,853.00	4,555.07	91,249.29	128.79	257.82	20,654.11-
533104 FOOD SERVICE SUPPLIES	67,289.00	3,672.84	53,697.54	79.80	14.25	13,577.21
533106 STAFF CLOTHING	375.00		55.58	14.82	23.50	295.92
533107 CELL/DORM SUPPLIES	29,000.00		26,820.40	92.48		2,179.60
533109 STAFF CLOTHING - MAINT	150.00		174.91	116.61		24.91-
533901 FOOD - STAPLES	367,710.00	28,168.78	330,968.98	90.01		36,741.02
533902 FOOD - MEAT	120,036.00	14,177.50	161,536.33	134.57		41,500.33-
533903 FOOD - DAIRY	74,592.00	10,946.72	101,199.97	135.67		26,607.97-
533904 FOOD - PRODUCE	29,233.00	2,375.87	32,774.91	112.12		3,541.91-
533905 FOOD - BREAD	29,904.00	3,353.32	35,485.97	118.67	709.45	6,291.42-
534500 AGRICULTURAL SUPPLIES EXP	3,240.00	252.06	1,511.22	46.64		1,728.78
534600 ED & RECREATIONAL SUP EX			422.79	0.00		422.79-
534602 RECREATIONAL	15.00			0.00		15.00
534700 ENG TECH & COMM SUP EXP	13,755.00	1,183.20	7,449.45	54.16		6,305.55
534800 CONSTRUCTION & MAINT SUPPLIES	129,815.00	7,909.99	119,781.59	92.27	1,487.87	8,545.54
534801 MAINTENANCE FUEL AND OIL	5,000.00	37.72	4,603.32	92.07		396.68
534900 MISCELLANEOUS SUPPLIES EXPENSE			158.48	0.00		158.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534901 GARDEN SUPPLIES	617.00	665.50	1,501.93	243.42		884.93-
534907 SECURITY SUPPLIES	16,950.00	3,026.33	14,470.21	85.37	938.45	1,541.34
534908 LAW BOOKS	5,800.00	632.80	8,251.48	142.27		2,451.48-
535103 GEN-MEDICAL SUPPLIES	750.00		1,934.66	257.95		1,184.66-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	194.94	2,752.26	55.05		2,247.74
538102 GAS/OIL FSP & CSI	6,300.00	336.86	6,559.33	104.12		259.33-
541100 ACCTG & AUDITING SERVICES	13,000.00		27,260.64	209.70		14,260.64-
541500 LEGAL SERVICES EXPENSE		1,327.50	1,327.50	0.00		1,327.50-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL	4,700.00		45,558.58	969.33		40,858.58-
542103 SOS CORR OFFICER INTERN	11,350.00	2,058.06	8,744.15	77.04		2,605.85
546800 VETERINARY SERVICES	600.00		265.88	44.31		334.12
547300 INTERPETER SERVICES			1,277.00	0.00		1,277.00-
548600 PEST CONTROL	500.00		1,274.00	254.80		774.00-
548700 REFUSE/RECYCLING	5,000.00	596.57	6,815.02	136.30		1,815.02-
554900 OTHER CONTRACTUAL SERVICE	5,150.00		8,018.57	155.70		2,868.57-
554902 CONTRACT LAUNDRY SERVICES	140,680.00		149,856.90	106.52		9,176.90-
555100 SOFTWARE RENEWAL/MAINT FEE			203.64	0.00		203.64-
555200 SOFTWARE - NEW PURCHASES			1,947.48	0.00		1,947.48-
556100 INSURANCE EXPENSE	9,000.00		30,031.87	333.69		21,031.87-
556300 SURETY & NOTARY BONDS	220.00	120.00	200.00	90.91		20.00
559100 OTHER OPERATING EXP	90,900.00	15.00	1,322.00	1.45		89,578.00
559101 TRANS COSTS STATE WARDS	45.00	217.50	702.00	1560.00		657.00-
559103 INMATE WAGES	164,630.00		202,240.42	122.85		37,610.42-
559104 UNIFORM CLEANING ETC	200.00			0.00		200.00
559108 RELIGIOUS ITEMS - ESSENTIAL			802.64	0.00		802.64-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00		483.02	43.91		616.98
Major Account 520000 Total	2,456,747.07	179,945.91	2,673,821.70	108.84	3,917.07	220,991.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,297.00	138.48	2,943.41	128.14		646.41-
571102 BOARD & LODGING - SECURITY AUD	58.00		77.00	132.76		19.00-
572100 COMMERCIAL TRANSPORTATION	1,949.00		1,898.22	97.39		50.78
573100 STATE-OWNED TRANSPORT	9,762.00	171.00	7,658.91	78.46		2,103.09
574500 PERSONAL VEHICLE MILEAGE	251.00		1,256.72	500.69		1,005.72-
575100 MISC TRAVEL EXPENSES			160.25	0.00		160.25-
Major Account 570000 Total	14,317.00	309.48	13,994.51	97.75	0.00	322.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

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BUDGETED EXPENDITURES TOTAL	<u>14,985,680.63</u>	<u>1,102,267.90</u>	<u>14,556,076.54</u>	<u>97.13</u>	<u>3,917.07</u>	<u>425,687.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>14,985,680.63</u>	<u>1,102,267.90</u>	<u>14,556,076.54</u>	<u>97.13</u>	<u>3,917.07</u>	<u>425,687.02</u>
BUDGETED EXPENDITURES TOTAL	<u>14,985,680.63</u>	<u>1,102,267.90</u>	<u>14,556,076.54</u>	<u>97.13</u>	<u>3,917.07</u>	<u>425,687.02</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		140.00-	1,425.40-	0.00		1,425.40
471102 NON TAX MEAL TICKETS			71.25-	0.00		71.25
471106 REV FROM OFFENDERS - SVCS		86.23-	1,298.09-	0.00		1,298.09
471107 MISC SERVICES		.17-	4.16-	0.00		4.16
472100 SALE OF SUP & MAT			14.55-	0.00		14.55
472105 TAXABLE SALES COPIES		35.98-	869.86-	0.00		869.86
Major Account 470000 Total	0.00	262.38-	3,683.31-	0.00	0.00	3,683.31
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
486400 CASH OVER ADJUSTMENT		1.06-	5.34-	0.00		5.34
486500 MISCELLANEOUS ADJUSTMENT			269.93	0.00		269.93-
Major Account 480000 Total	0.00	1.06-	216.59	0.00	0.00	216.59-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>263.44-</u>	<u>3,466.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,466.72</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			287.95	0.00		287.95-
2 CASH FUNDS		263.44-	3,754.67-	0.00		3,754.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>263.44-</u>	<u>3,466.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,466.72</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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>
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,744.20	99,384.67	0.00		99,384.67-
511300 OVERTIME PAYMENTS		774.62	9,944.60	0.00		9,944.60-
511301 HOLIDAY WORK - DCS			108.55	0.00		108.55-
511800 COMP TIME PAYMENT			3,160.14	0.00		3,160.14-
512100 VACATION LEAVE EXPENSE		421.04	8,271.45	0.00		8,271.45-
512200 SICK LEAVE EXPENSE		579.26	2,621.94	0.00		2,621.94-
512300 HOLIDAY LEAVE EXPENSE		460.23	5,101.72	0.00		5,101.72-
Personal Services Subtotal	0.00	9,979.35	128,593.07	0.00	0.00	128,593.07-
515100 RETIREMENT PLANS EXPENSE		747.26	9,629.20	0.00		9,629.20-
515200 FICA EXPENSE		679.48	8,916.36	0.00		8,916.36-
515400 LIFE & ACCIDENT INS EXP		3.84	43.68	0.00		43.68-
515500 HEALTH INSURANCE EXPENSE		3,255.64	36,206.82	0.00		36,206.82-
516400 UNEMPLOYM COMP INS EXP			3,081.55	0.00		3,081.55-
Major Account 510000 Total	0.00	14,665.57	186,470.68	0.00	0.00	186,470.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.52	0.00		5.52-
521300 FREIGHT		18.00	136.00	0.00		136.00-
521500 PUBLICATION & PRINT EXPENSE		16.91	107.69	0.00		107.69-
527100 REP & MAINT-OFFICE EQUIP			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE		387.14	466.90	0.00		466.90-
532100 NON CAPITALIZED EQUIP PU			1,218.49	0.00		1,218.49-
533100 HOUSEHOLD & INSTIT EXP			1,910.58	0.00		1,910.58-
533108 CANTEEN RESALE		383.12	6,906.70	0.00		6,906.70-
533157 CANTEEN RESALE-JULY		85.08-	46,825.58	0.00		46,825.58-
533158 CANTEEN RESALE-AUG			49,331.33	0.00		49,331.33-
533159 CANTEEN RESALE-SEP		438.96	22,694.93	0.00		22,694.93-
533160 CANTEEN RESALE-OCT			53,216.49	0.00		53,216.49-
533161 CANTEEN RESALE-NOV			36,802.09	0.00		36,802.09-
533162 CANTEEN RESALE-DEC		3,503.56-	51,232.72	0.00		51,232.72-
533163 CANTEEN RESALE-JAN		3,503.56	49,709.44	0.00		49,709.44-
533164 CANTEEN RESALE-FEB			40,797.66	0.00		40,797.66-
533165 CANTEEN RESALE-MAR			42,445.44	0.00	411.14	42,856.58-
533166 CANTEEN RESALE-APR		2,622.06	52,258.24	0.00	778.71	53,036.95-
533167 CANTEEN RESALE -MAY		29,539.10	53,518.47	0.00	2,295.02	55,813.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

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533168 CANTEEN RESALE-JUNE		24,503.96	50,350.97	0.00	2,737.51	53,088.48-
533900 FOOD EXPENSE		36.47	896.82	0.00		896.82-
534602 RECREATIONAL			2,545.29	0.00		2,545.29-
559100 OTHER OPERATING EXP			12.00	0.00		12.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			774.37	0.00		774.37-
Major Account 520000 Total	0.00	57,860.64	564,173.72	0.00	6,222.38	570,396.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72,526.21</u>	<u>750,644.40</u>	<u>0.00</u>	<u>6,222.38</u>	<u>756,866.78-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		72,526.21	750,644.40	0.00	6,222.38	756,866.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72,526.21</u>	<u>750,644.40</u>	<u>0.00</u>	<u>6,222.38</u>	<u>756,866.78-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		29.50-	1,267.95-	0.00		1,267.95
471101 DUES		28.86-	770.80-	0.00		770.80
471106 SALE OF SERVICES		5.99-	1,443.79-	0.00		1,443.79
471107 MISC SERVICES		28.89-	368.64-	0.00		368.64
472100 SALE OF SUP & MAT		11,679.43-	209,487.78-	0.00		209,487.78
472102 SALE OF SUP & MAT		2,719.50	14,539.62	0.00		14,539.62-
472103 SALE OF SUP & MAT		40,199.00-	512,010.86-	0.00		512,010.86
472109 SALE OF SUP & MAT			9,241.00-	0.00		9,241.00
Major Account 470000 Total	0.00	49,252.17-	720,051.20-	0.00	0.00	720,051.20
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		60.11-	1,042.23-	0.00		1,042.23
Major Account 480000 Total	0.00	60.11-	1,042.23-	0.00	0.00	1,042.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,690.55-	0.00		17,690.55
Major Account 490000 Total	0.00	0.00	17,690.55-	0.00	0.00	17,690.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

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UNBUDGETED REVENUE TOTAL	0.00	49,312.28-	738,783.98-	0.00	0.00	738,783.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49,312.28-	738,783.98-	0.00		738,783.98
UNBUDGETED REVENUE TOTAL	0.00	49,312.28-	738,783.98-	0.00	0.00	738,783.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,602,712.56	374,895.72	5,026,916.16	76.13		1,575,796.40
511101 ROLL CALL DCS	44,866.36	3,400.29	48,581.47	108.28		3,715.11-
511102 LT BRIEFING DCS	6,028.64	351.42	6,024.10	99.92		4.54
511300 OVERTIME PAYMENTS	154,406.81	50,300.33	382,820.16	247.93		228,413.35-
511301 HOLIDAY WORK - DCS	135,000.00	13,490.39	153,150.50	113.44		18,150.50-
511400 ON CALL PAY	9,696.79	783.53	10,237.05	105.57		540.26-
511500 SHIFT DIFFERENTIAL PYMT	56,323.35	5,165.25	64,730.15	114.93		8,406.80-
511700 EMPLOYEE BONUSES			700.00	0.00		700.00-
511800 COMP TIME PAYMENT		11,068.36	155,185.35	0.00		155,185.35-
512100 VACATION LEAVE EXPENSE		36,483.05	422,319.71	0.00		422,319.71-
512200 SICK LEAVE EXPENSE		11,808.46	223,422.61	0.00		223,422.61-
512300 HOLIDAY LEAVE EXPENSE		22,851.06	280,020.90	0.00		280,020.90-
512400 MILITARY LEAVE EXPENSE		971.94	16,760.78	0.00		16,760.78-
512500 FUNERAL LEAVE EXPENSE		702.81	7,938.12	0.00		7,938.12-
Personal Services Subtotal	7,009,034.51	532,272.61	6,798,807.06	97.00	0.00	210,227.45
515100 RETIREMENT PLANS EXPENSE	524,923.36	39,856.53	509,040.93	96.97		15,882.43
515200 FICA EXPENSE	535,003.42	38,233.95	490,009.43	91.59		44,993.99
515400 LIFE & ACCIDENT INS EXP	3,910.00	153.12	1,854.39	47.43		2,055.61
515500 HEALTH INSURANCE EXPENSE	1,173,622.00	92,654.16	1,122,814.37	95.67		50,807.63
516300 EMPLOYEE ASSISTANCE PRO	2,052.00		2,106.39	102.65		54.39-
516400 UNEMPLOYM COMP INS EXP	18,500.00		9,308.38	50.32		9,191.62
516500 WORKERS COMP PREMIUMS	100,050.00		110,889.52	110.83		10,839.52-
Major Account 510000 Total	9,367,095.29	703,170.37	9,044,830.47	96.56	0.00	322,264.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,999.80	364.97	5,364.03	107.28		364.23-
521200 COMM EXP-VOICE/DATA	57,000.00	4,757.84	56,622.28	99.34		377.72
521290 COM EXPENSE - DATA ONLY	25,000.00	1,865.17	23,741.53	94.97		1,258.47
521300 FREIGHT	5,000.00		288.95	5.78		4,711.05
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,783.18-	20,406.34	102.03		406.34-
521901 AWARDS - STAFF	500.00		826.22	165.24		326.22-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	237.48	1,368.73	136.87		368.73-
522201 CONF REG -CEU'S			795.00	0.00		795.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522202 CONF REG - NON-CEU'S	1,000.00		2,198.13	219.81		1,198.13-
522600 JOB APPLICANT EXPENSE	500.00		153.65	30.73		346.35
523000 SEE CHART OF ACCOUNTS		61.81	167.01	0.00		167.01-
523201 NATURAL GAS	99,655.00	4,059.54	124,912.84	125.35		25,257.84-
523202 ELECTRICITY	254,000.00	19,941.13	278,360.91	109.59		24,360.91-
523203 WATER	37,400.00	4,153.68	50,766.88	135.74		13,366.88-
523204 SEWER	37,200.00	5,478.63	58,185.49	156.41		20,985.49-
525500 RENT EXP-OTHER PERS PROP	2,500.00	486.40	3,261.70	130.47		761.70-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	17.64	30,717.71	76.79		9,282.29
526104 R & M CONT-BLDGS	143,000.00	5,229.46-	130,356.65	91.16		12,643.35
527100 REP & MAINT-OFFICE EQUIP			139.00	0.00		139.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,685.71	19,368.83	193.69		9,368.83-
527401 R & M CONT-DATA PROC			120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	950.00	2,798.25	93.28		201.75
527600 REP & MAINT-HOUSE/INST E	15,000.00		15,938.45	106.26		938.45-
527800 REP & MAINT-OTHER PROPER			731.36	0.00		731.36-
527801 REP & MAINT-OTHER PROPER		440.00	860.00	0.00		860.00-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	2,916.69	51,758.95	172.53		21,758.95-
532100 NON CAPITALIZED EQUIP PU		60.90-	387.22	0.00		387.22-
533100 HOUSEHOLD & INSTIT EXP	41,852.00	996.28	40,469.90	96.70		1,382.10
533102 INMATE CLOTHING	87,230.00	913.85	90,817.49	104.11	8,138.30	11,725.79-
533103 CLEANING SUPPLIES	148,000.00	8,323.41	134,564.91	90.92	5,282.50	8,152.59
533104 FOOD SERVICE SUPPLIES	42,539.00	4,713.17	51,274.14	120.53	130.00	8,865.14-
533106 STAFF CLOTHING	1,075.00	21.35	32.55	3.03		1,042.45
533107 CELL/DORM SUPPLIES	74,154.00	1,875.32-	64,829.91	87.43	2,032.00	7,292.09
533901 FOOD - STAPLES	370,000.00	33,422.37	388,363.58	104.96		18,363.58-
533902 FOOD - MEAT	150,000.00	22,110.91	171,846.63	114.56		21,846.63-
533903 FOOD - DAIRY	100,000.00	10,533.37	131,616.89	131.62		31,616.89-
533904 FOOD - PRODUCE	70,000.00	2,288.64	35,380.05	50.54		34,619.95
533905 FOOD - BREAD	53,065.00	4,324.53	44,375.93	83.63		8,689.07
534500 AGRICULTURAL SUPPLIES EXP	3,500.00	1,034.90	1,421.34	40.61		2,078.66
534600 ED & RECREATIONAL SUP EX		193.60	193.60	0.00		193.60-
534700 ENG TECH & COMM SUP EXP	6,000.00		7,552.96	125.88		1,552.96-
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	12,680.32	93,140.52	93.14		6,859.48
534801 MAINTENANCE FUEL AND OIL		195.50	310.50	0.00		310.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			90.10	0.00		90.10-
534901 GARDEN SUPPLIES	500.00	31.94	678.21	135.64		178.21-
534907 SECURITY SUPPLIES	12,250.00	383.50	17,606.74	143.73		5,356.74-
534908 LAW BOOKS		619.80	7,399.06	0.00		7,399.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
538100 VEHICLE & EQUIP SUPP EXP			615.33	0.00		615.33-
538102 GAS/OIL FSP & CSI	25,000.00	2,054.64	16,376.27	65.51		8,623.73
541100 ACCTG & AUDITING SERVICES	15,000.00		20,662.12	137.75		5,662.12-
541500 LEGAL SERVICES EXPENSE			586.00	0.00		586.00-
542100 SOS TEMP SERV-PERSONNEL	3,721.00	1,052.37	12,195.69	327.75		8,474.69-
542103 SOS CORR OFFICER INTERN		756.72	18,951.87	0.00		18,951.87-
542200 TEMP SERV - OUTSIDE			4,720.29	0.00		4,720.29-
546800 VETERINARY SERVICES	375.00		96.61	25.76		278.39
548600 PEST CONTROL	2,500.00	159.70	1,916.40	76.66		583.60
548700 REFUSE/RECYCLING	9,000.00	3,362.90	10,713.70	119.04		1,713.70-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	6.08	7,162.89	119.38		1,162.89-
554902 CONTRACT LAUNDRY SERVICES	218,211.00		196,873.48	90.22		21,337.52
555100 SOFTWARE RENEWAL/MAINT FEE			29.33	0.00		29.33-
555200 SOFTWARE - NEW PURCHASES			261.96	0.00		261.96-
556100 INSURANCE EXPENSE	8,900.00		39,432.61	443.06		30,532.61-
556300 SURETY & NOTARY BONDS	100.00	40.00	40.00	40.00		60.00
559100 OTHER OPERATING EXP	233,000.00	.50	493.99	.21		232,506.01
559101 TRANS COSTS STATE WARDS	3,500.00	147.20	5,437.15	155.35		1,937.15-
559103 INMATE WAGES	203,455.00		277,300.64	136.30		73,845.64-
559104 UNIFORM CLEANING ETC	1,050.00			0.00		1,050.00
559108 RELIGIOUS ITEMS - ESSENTIAL	1,500.00		2,516.60	167.77		1,016.60-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,279.00		554.30	43.34		724.70
Major Account 520000 Total	2,779,510.80	148,835.38	2,779,498.35	100.00	15,582.80	15,570.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		838.76	55.92		661.24
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00		900.24	180.05		400.24-
573100 STATE-OWNED TRANSPORT	58,968.00	2,418.69	36,596.29	62.06		22,371.71
574500 PERSONAL VEHICLE MILEAGE	2,000.00		902.32	45.12		1,097.68
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	63,568.00	2,418.69	39,237.61	61.73	0.00	24,330.39
BUDGETED EXPENDITURES TOTAL	2,210,174.09	854,424.44	11,863,566.43	97.16	15,582.80	331,024.86

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	12,210,174.09	854,424.44	11,863,566.43	97.16	15,582.80	331,024.86
BUDGETED EXPENDITURES TOTAL	12,210,174.09	854,424.44	11,863,566.43	97.16	15,582.80	331,024.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		75.00-	1,454.75-	0.00		1,454.75
471106 REV FROM OFFENDERS - SVCS		24.35-	817.63-	0.00		817.63
471107 MISC SERVICES		.22-	3.54-	0.00		3.54
472100 SALE OF SUP & MAT			14.02-	0.00		14.02
472105 TAXABLE SALES COPIES		10.56-	241.96-	0.00		241.96
Major Account 470000 Total	0.00	110.13-	2,531.90-	0.00	0.00	2,531.90

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			1,887.73-	0.00		1,887.73
Major Account 480000 Total	0.00	0.00	1,887.73-	0.00	0.00	1,887.73
BUDGETED REVENUE TOTAL	0.00	110.13-	4,419.63-	0.00	0.00	4,419.63

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			1,901.75-	0.00		1,901.75
2 CASH FUNDS		110.13-	2,517.88-	0.00		2,517.88
BUDGETED REVENUE TOTAL	0.00	110.13-	4,419.63-	0.00	0.00	4,419.63

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		6,849.11	74,051.55	0.00		74,051.55-
511300 OVERTIME PAYMENTS		11.38	824.27	0.00		824.27-
511800 COMP TIME PAYMENT		169.37	1,054.26	0.00		1,054.26-
512100 VACATION LEAVE EXPENSE		105.63	2,033.43	0.00		2,033.43-
512200 SICK LEAVE EXPENSE		198.51	1,482.57	0.00		1,482.57-
512300 HOLIDAY LEAVE EXPENSE		385.40	3,338.66	0.00		3,338.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
512500 FUNERAL LEAVE EXPENSE			315.78	0.00		315.78-
Personal Services Subtotal	0.00	7,719.40	83,100.52	0.00	0.00	83,100.52-
515100 RETIREMENT PLANS EXPENSE		578.05	6,222.78	0.00		6,222.78-
515200 FICA EXPENSE		567.13	6,047.63	0.00		6,047.63-
515400 LIFE & ACCIDENT INS EXP		2.88	28.75	0.00		28.75-
515500 HEALTH INSURANCE EXPENSE		810.12	11,536.40	0.00		11,536.40-
516400 UNEMPLOYM COMP INS EXP			322.00	0.00		322.00-
Major Account 510000 Total	0.00	9,677.58	107,258.08	0.00	0.00	107,258.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			13.45	0.00		13.45-
521300 FREIGHT		8.73	86.63	0.00		86.63-
521500 PUBLICATION & PRINT EXPENSE			50.60	0.00		50.60-
521902 AWARDS EXP - INMATES			202.07	0.00		202.07-
531100 OFFICE SUPPLIES EXPENSE			63.31	0.00		63.31-
533100 HOUSEHOLD & INSTIT EXP			15.00	0.00		15.00-
533108 CANTEEN RESALE			5,453.26	0.00		5,453.26-
533157 CANTEEN RESALE-JULY		5.69	46,140.21	0.00		46,140.21-
533158 CANTEEN RESALE-AUG			42,884.91	0.00		42,884.91-
533159 CANTEEN RESALE-SEP		84.10-	46,618.42	0.00		46,618.42-
533160 CANTEEN RESALE-OCT			52,360.35	0.00		52,360.35-
533161 CANTEEN RESALE-NOV			40,121.43	0.00		40,121.43-
533162 CANTEEN RESALE-DEC		1,750.56	66,280.09	0.00		66,280.09-
533163 CANTEEN RESALE-JAN		.05-	48,108.72	0.00		48,108.72-
533164 CANTEEN RESALE-FEB		19.34-	41,422.17	0.00		41,422.17-
533165 CANTEEN RESALE-MAR		3.90-	47,132.70	0.00	63.84	47,196.54-
533166 CANTEEN RESALE-APR		7,083.63-	53,642.56	0.00	77.63	53,720.19-
533167 CANTEEN RESALE -MAY		17,450.46	45,951.01	0.00	2,036.64	47,987.65-
533168 CANTEEN RESALE-JUNE		20,607.37	42,590.87	0.00	7,025.37	49,616.24-
533900 FOOD EXPENSE		7.76	2,116.57	0.00		2,116.57-
534602 RECREATIONAL			1,208.92	0.00		1,208.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			64.94	0.00		64.94-
542200 TEMP SERV - OUTSIDE		117.18	117.18	0.00		117.18-
554900 OTHER CONTRACTUAL SERVICE			150.00	0.00		150.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		16.63	108.03	0.00		108.03-
Major Account 520000 Total	0.00	32,773.36	582,903.40	0.00	9,203.48	592,106.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	3,839.00	3,839.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,839.00	3,839.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,450.94</u>	<u>690,161.48</u>	<u>0.00</u>	<u>13,042.48</u>	<u>703,203.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		42,450.94	690,161.48	0.00	13,042.48	703,203.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,450.94</u>	<u>690,161.48</u>	<u>0.00</u>	<u>13,042.48</u>	<u>703,203.96-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10.00-	0.00		10.00
471106 SALE OF SERVICES		1.00-	807.89-	0.00		807.89
471107 MISC SERVICES		19.21-	313.69-	0.00		313.69
472100 SALE OF SUP & MAT		10,785.49-	175,607.35-	0.00		175,607.35
472102 SALE OF SUP & MAT		3,271.10-	5,064.78	0.00		5,064.78-
472103 SALE OF SUP & MAT		43,570.20-	582,594.38-	0.00		582,594.38
472105 SALE OF SUP & MAT			.72	0.00		.72-
472109 SALE OF SUP & MAT			6,250.00-	0.00		6,250.00
Major Account 470000 Total	0.00	57,647.00-	760,517.81-	0.00	0.00	760,517.81
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		133.00-	1,720.30-	0.00		1,720.30
486500 MISCELLANEOUS ADJUSTMENT			37.20-	0.00		37.20
Major Account 480000 Total	0.00	133.00-	1,757.50-	0.00	0.00	1,757.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			900.00-	0.00		900.00
493200 OPERATING TRANSFERS OUT			13,059.61	0.00		13,059.61-
Major Account 490000 Total	0.00	0.00	12,159.61	0.00	0.00	12,159.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED REVENUE TOTAL	0.00	57,780.00-	750,115.70-	0.00	0.00	750,115.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,780.00-	750,115.70-	0.00		750,115.70
UNBUDGETED REVENUE TOTAL	0.00	57,780.00-	750,115.70-	0.00	0.00	750,115.70

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	2,566,154.82	148,929.25	1,979,095.18	77.12		587,059.64
511101 ROLL CALL DCS	17,983.84	1,260.65	17,479.65	97.20		504.19
511102 LT BRIEFING DCS	4,152.69	298.22	4,077.36	98.19		75.33
511300 OVERTIME PAYMENTS	64,162.74	7,966.13	61,607.29	96.02		2,555.45
511301 HOLIDAY WORK - DCS	42,000.00	4,309.12	50,669.44	120.64		8,669.44-
511400 ON CALL PAY	6,384.67	802.16	9,545.57	149.51		3,160.90-
511500 SHIFT DIFFERENTIAL PYMT	23,846.45	1,895.55	24,446.10	102.51		599.65-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		5,298.89	77,123.45	0.00		77,123.45-
512100 VACATION LEAVE EXPENSE		15,995.27	164,808.75	0.00		164,808.75-
512200 SICK LEAVE EXPENSE		6,390.84	81,031.06	0.00		81,031.06-
512300 HOLIDAY LEAVE EXPENSE		9,314.51	111,769.35	0.00		111,769.35-
512400 MILITARY LEAVE EXPENSE			3,243.05	0.00		3,243.05-
512500 FUNERAL LEAVE EXPENSE			2,493.51	0.00		2,493.51-
512600 CIVIL LEAVE EXPENSE			118.28	0.00		118.28-
512700 INJURY LEAVE EXPENSE			613.40	0.00		613.40-
Personal Services Subtotal	2,724,685.21	202,460.59	2,588,221.44	94.99	0.00	136,463.77
515100 RETIREMENT PLANS EXPENSE	204,025.92	15,160.08	193,796.78	94.99		10,229.14
515200 FICA EXPENSE	206,261.34	14,080.75	181,384.06	87.94		24,877.28
515400 LIFE & ACCIDENT INS EXP	1,573.00	64.32	768.48	48.85		804.52
515500 HEALTH INSURANCE EXPENSE	688,918.00	49,777.56	582,808.32	84.60		106,109.68
516300 EMPLOYEE ASSISTANCE PRO	828.00		849.95	102.65		21.95-
516400 UNEMPLOYM COMP INS EXP	10,000.00		216.54	2.17		9,783.46
516500 WORKERS COMP PREMIUMS	38,000.00		42,909.92	112.92		4,909.92-
Major Account 510000 Total	3,874,291.47	281,543.30	3,590,955.49	92.69	0.00	283,335.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,199.50		4,946.84	95.14		252.66
521200 COMM EXP-VOICE/DATA	12,000.00	1,313.19	16,671.47	138.93		4,671.47-
521290 COM EXPENSE - DATA ONLY	1,000.00	793.64	10,521.12	1052.11		9,521.12-
521300 FREIGHT	600.00	57.94	567.60	94.60		32.40
521500 PUBLICATION & PRINT EXPENSE	10,500.00		11,469.63	109.23		969.63-
521901 AWARDS - STAFF	400.00		143.45	35.86		256.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	41.00	87.25	8.73		912.75
522201 CONF REG - CEU'S			285.00	0.00		285.00-
522202 CONF REG - NON-CEU'S			436.25	0.00		436.25-
523201 NATURAL GAS	65,886.00	3,084.32	43,162.48	65.51		22,723.52
523202 ELECTRICITY	91,344.00	23,227.11	106,206.82	116.27		14,862.82-
523203 WATER	7,261.00	1,164.64	13,325.40	183.52		6,064.40-
523204 SEWER	15,674.00	1,838.65	22,162.80	141.40		6,488.80-
524600 RENT EXPENSE-BUILDINGS	1,200.00		1,170.00	97.50		30.00
525500 RENT EXP-OTHER PERS PROP	750.00		150.22	20.03		599.78
526100 REPAIRS & MAINT-REAL PROPERTY	33,010.00	4,776.99	70,469.26	213.48		37,459.26-
526104 R & M CONT-BLDGS	18,000.00		9,644.75	53.58		8,355.25
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL			1,571.79	0.00		1,571.79-
527401 R & M CONT-DATA PROC			60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	47.50	1,536.46	76.82		463.54
527600 REP & MAINT-HOUSE/INST E	5,000.00		4,947.64	98.95		52.36
527601 REP & MAINT-HOUSE/INST E			19.50	0.00		19.50-
527700 REP & MAINT-PHOTO/MEDIA	500.00	3,920.00	3,920.00	784.00		3,420.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	14,750.00	657.84	15,536.25	105.33		786.25-
532100 NON CAPITALIZED EQUIP PU	1,500.00		1,586.60	105.77		86.60-
533100 HOUSEHOLD & INSTIT EXP		561.15	8,257.24	0.00		8,257.24-
533102 INMATE CLOTHING	29,494.00	834.63	20,162.28	68.36		9,331.72
533103 CLEANING SUPPLIES	24,579.00	1,918.09	27,008.36	109.88		2,429.36-
533104 FOOD SERVICE SUPPLIES	10,618.00	433.45	13,830.00	130.25		3,212.00-
533106 STAFF CLOTHING	200.00		26.97	13.49		173.03
533107 CELL/DORM SUPPLIES	11,011.00		20,558.80	186.71		9,547.80-
533109 STAFF CLOTHING-MAINT			35.88	0.00		35.88-
533900 FOOD EXPENSE			241.27	0.00		241.27-
533901 FOOD - STAPLES	100,870.00	18,473.81	122,847.25	121.79		21,977.25-
533902 FOOD - MEAT	60,094.00	11,180.09	54,855.66	91.28	2,138.00	3,100.34
533903 FOOD - DAIRY	29,510.00	4,371.56	31,308.27	106.09		1,798.27-
533904 FOOD - PRODUCE	13,736.00	1,439.60	12,346.60	89.88		1,389.40
533905 FOOD - BREAD	10,409.00	230.10	8,606.17	82.68		1,802.83
534500 AGRICULTURAL SUPPLIES EXP	600.00		242.99	40.50		357.01
534600 ED & RECREATIONAL SUP EX			167.79	0.00		167.79-
534601 EDUCATIONAL	7,350.00		772.38	10.51		6,577.62
534602 RECREATIONAL	750.00		931.38	124.18		181.38-
534700 ENG TECH & COMM SUP EXP	600.00		1,368.55	228.09		768.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	2,942.13	29,126.32	68.53		13,373.68
534801 MAINTENANCE FUEL AND OIL	600.00	111.26	937.25	156.21		337.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		15.50	.78		1,984.50
534907 SECURITY SUPPLIES	15,000.00	713.91	6,773.82	45.16		8,226.18
534908 LAW BOOKS	10,000.00	389.00-	1,855.50	18.56		8,144.50
538100 VEHICLE & EQUIP SUPP EXP	1,250.00	5.61	30.59	2.45		1,219.41
538102 GAS/OIL FSP & CSI	1,200.00	65.46	2,474.69	206.22		1,274.69-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		7,734.27	164.56		3,034.27-
541700 LEGAL RELATED EXPENSE			75.00	0.00		75.00-
548600 PEST CONTROL	1,700.00		1,830.00	107.65		130.00-
548700 REFUSE/RECYCLING	1,800.00		1,650.00	91.67		150.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	310.00	7,359.58	73.60		2,640.42
556100 INSURANCE EXPENSE	6,802.00		7,681.78	112.93		879.78-
559100 OTHER OPERATING EXP	192,392.00-		53.00	.03-		192,445.00-
559101 TRANS COSTS STATE WARDS			302.50	0.00		302.50-
559103 INMATE WAGES	80,236.00		48,969.35	61.03		31,266.65
559108 RELIGIOUS ITEMS - ESSENTIAL	840.00			0.00		840.00
Major Account 520000 Total	575,781.50	84,124.67	781,035.57	135.65	2,138.00	207,392.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,521.00	379.72	12,096.43	24.43		37,424.57
571101 BOARD & LODGING - PRESERVICE			1,320.00	0.00		1,320.00-
571102 BOARD & LODGING - SECURITY AUD	4,000.00		414.19	10.35		3,585.81
572100 COMMERCIAL TRANSPORTATION			521.60	0.00		521.60-
573100 STATE-OWNED TRANSPORT	60,500.00	3,078.37	57,110.68	94.40		3,389.32
574500 PERSONAL VEHICLE MILEAGE	2,500.00		548.80	21.95		1,951.20
575100 MISC TRAVEL EXPENSES			150.00	0.00		150.00-
Major Account 570000 Total	116,521.00	3,458.09	72,161.70	61.93	0.00	44,359.30
BUDGETED EXPENDITURES TOTAL	4,566,593.97	369,126.06	4,444,152.76	97.32	2,138.00	120,303.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,566,593.97	369,126.06	4,444,152.76	97.32	2,138.00	120,303.21
BUDGETED EXPENDITURES TOTAL	4,566,593.97	369,126.06	4,444,152.76	97.32	2,138.00	120,303.21

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		154.04-	1,598.49-	0.00		1,598.49
471106 REV FROM OFFENDERS - SVCS		18.46-	641.63-	0.00		641.63
471107 MISC SERVICES			4.74-	0.00		4.74
472105 TAXABLE SALES COPIES		6.45-	98.17-	0.00		98.17
Major Account 470000 Total	0.00	178.95-	2,343.03-	0.00	0.00	2,343.03
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			325.50-	0.00		325.50
483400 OTHER RENTAL REVENUE		24.00-	24.00-	0.00		24.00
486500 MISCELLANEOUS ADJUSTMENT			10.34-	0.00		10.34
Major Account 480000 Total	0.00	24.00-	359.84-	0.00	0.00	359.84
BUDGETED REVENUE TOTAL	0.00	202.95-	2,702.87-	0.00	0.00	2,702.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.34-	0.00		10.34
2 CASH FUNDS		202.95-	2,692.53-	0.00		2,692.53
BUDGETED REVENUE TOTAL	0.00	202.95-	2,702.87-	0.00	0.00	2,702.87

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300 FREIGHT			98.65	0.00		98.65-
531100 OFFICE SUPPLIES EXPENSE			151.27	0.00		151.27-
532100 NON CAPITALIZED EQUIP PU			315.29	0.00		315.29-
533108 CANTEEN RESALE			135.64	0.00		135.64-
533157 CANTEEN RESALE-JULY			10,952.37	0.00		10,952.37-
533158 CANTEEN RESALE-AUG			8,227.16	0.00		8,227.16-
533159 CANTEEN RESALE-SEP			11,694.28	0.00		11,694.28-
533160 CANTEEN RESALE-OCT			10,891.36	0.00		10,891.36-
533161 CANTEEN RESALE-NOV			10,007.04	0.00		10,007.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
533162 CANTEEN RESALE-DEC			9,903.79	0.00		9,903.79-
533163 CANTEEN RESALE-JAN			9,103.23	0.00		9,103.23-
533164 CANTEEN RESALE-FEB			9,512.61	0.00		9,512.61-
533165 CANTEEN RESALE-MAR			12,884.54	0.00		12,884.54-
533166 CANTEEN RESALE-APR		3,609.61-	7,877.16	0.00		7,877.16-
533167 CANTEEN RESALE -MAY		7,360.41	10,245.50	0.00	84.49	10,329.99-
533168 CANTEEN RESALE-JUNE		783.72	3,833.55	0.00	1,241.58	5,075.13-
Major Account 520000 Total	0.00	4,534.52	115,833.44	0.00	1,326.07	117,159.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,534.52	115,833.44	0.00	1,326.07	117,159.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,534.52	115,833.44	0.00	1,326.07	117,159.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,534.52	115,833.44	0.00	1,326.07	117,159.51-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		4.14-	229.67-	0.00		229.67
471107 MISC SERVICES			53.48-	0.00		53.48
472100 SALE OF SUP & MAT		2,941.52-	38,463.07-	0.00		38,463.07
472103 NONTAXABLE SALES-SUP/SVC		8,171.70-	108,552.77-	0.00		108,552.77
472109 INMATE GIFT PLAN			170.00-	0.00		170.00
Major Account 470000 Total	0.00	11,117.36-	147,468.99-	0.00	0.00	147,468.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			25,626.27	0.00		25,626.27-
Major Account 490000 Total	0.00	0.00	25,626.27	0.00	0.00	25,626.27-
UNBUDGETED REVENUE TOTAL	0.00	11,117.36-	121,842.72-	0.00	0.00	121,842.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,117.36-	121,842.72-	0.00		121,842.72

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

06/30/14 20:20:33

Page - 760

- Indicates Credit

Period: 12 Fiscal Year 2013

As of 06/30/14

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,117.36-</u>	<u>121,842.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,842.72</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	2,596,433.44	154,265.99	1,930,759.88	74.36		665,673.56
511300 OVERTIME PAYMENTS	17,294.35	857.27	18,794.80	108.68		1,500.45-
511301 HOLIDAY WORK - DCS			416.69	0.00		416.69-
511400 ON CALL PAY	10,901.08	832.04	10,141.96	93.04		759.12
511500 SHIFT DIFFERENTIAL PYMT			7.95	0.00		7.95-
511800 COMP TIME PAYMENT		608.53	18,911.67	0.00		18,911.67-
512100 VACATION LEAVE EXPENSE		13,943.15	174,004.37	0.00		174,004.37-
512200 SICK LEAVE EXPENSE		7,893.44	119,780.64	0.00		119,780.64-
512300 HOLIDAY LEAVE EXPENSE		9,249.60	108,234.03	0.00		108,234.03-
512500 FUNERAL LEAVE EXPENSE			3,601.82	0.00		3,601.82-
512600 CIVIL LEAVE EXPENSE			19.51	0.00		19.51-
Personal Services Subtotal	2,624,628.87	187,650.02	2,384,673.32	90.86	0.00	239,955.55
515100 RETIREMENT PLANS EXPENSE	196,533.04	14,051.22	178,564.72	90.86		17,968.32
515200 FICA EXPENSE	200,153.53	13,064.81	167,355.08	83.61		32,798.45
515400 LIFE & ACCIDENT INS EXP	1,436.00	58.56	678.41	47.24		757.59
515500 HEALTH INSURANCE EXPENSE	432,721.00	40,335.20	482,354.31	111.47		49,633.31-
516300 EMPLOYEE ASSISTANCE PRO	756.00		776.04	102.65		20.04-
516400 UNEMPLOYM COMP INS EXP	5,000.00		332.00-	6.64-		5,332.00
516500 WORKERS COMP PREMIUMS	30,000.00		38,198.37	127.33		8,198.37-
Major Account 510000 Total	3,491,228.44	255,159.81	3,252,268.25	93.16	0.00	238,960.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.28	197.92	5,245.42	74.93		1,754.86
521200 COMM EXP-VOICE/DATA	50,000.00	5,632.53	62,319.39	124.64		12,319.39-
521290 COM EXPENSE - DATA ONLY	30,000.00	2,962.44	37,135.42	123.78		7,135.42-
521300 FREIGHT			6.60	0.00		6.60-
521500 PUBLICATION & PRINT EXPENSE	35,000.00	203.39	36,685.94	104.82		1,685.94-
521901 AWARDS - STAFF			153.74	0.00		153.74-
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	10,314.65	12,620.40	109.74		1,120.40-
522202 CONF REG - NON-CEU'S	1,000.00		190.00	19.00		810.00
522700 DEFICIENCY CLAIMS			660.00	0.00		660.00-
523202 ELECTRICITY	2,062.00	167.58	1,478.17	71.69		583.83
524600 RENT EXPENSE-BUILDINGS	142,000.00	12,824.46	155,033.28	109.18		13,033.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVC5
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			80.26	0.00		80.26-
527100 REP & MAINT-OFFICE EQUIP			89.89	0.00		89.89-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	5.94	3,278.34	46.83		3,721.66
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	21.41	1,068.93	21.38		3,931.07
527600 REP & MAINT-HOUSE/INST E		119.14	202.14	0.00		202.14-
527800 REP & MAINT-OTHER PROPER			32.00	0.00		32.00-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	1,629.26	23,109.87	105.04		1,109.87-
532100 NON CAPITALIZED EQUIP PU	500.00		1,779.15	355.83		1,279.15-
533100 HOUSEHOLD & INSTIT EXP	500.00	102.00	974.09	194.82		474.09-
534600 ED & RECREATIONAL SUP EX			16.65	0.00		16.65-
534601 EDUCATIONAL			1,265.52	0.00		1,265.52-
534700 ENG TECH & COMM SUP EXP	2,000.00	10,411.74-	9,302.09	465.10		7,302.09-
534800 CONSTRUCTION & MAINT SUPPLIES			119.10	0.00		119.10-
534907 SECURITY SUPPLIES	3,000.00	1,511.97	3,205.16	106.84		205.16-
535103 GEN-MEDICAL SUPPLIES			521.49	0.00		521.49-
537100 LABORATORY SUP EXP	500.00		400.05	80.01		99.95
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	60.25	715.65	71.57		284.35
538102 GAS/OIL FSP & CSI	2,000.00	490.68	4,362.49	218.12		2,362.49-
541100 ACCTG & AUDITING SERVICES	4,000.00		6,732.30	168.31		2,732.30-
543100 IT CONSULTING-APPLICATIONS	140,000.00		97,559.11	69.69		42,440.89
547300 INTERPETER SERVICES		32.00-	108.00	0.00		108.00-
548700 REFUSE/RECYCLING	200.00		96.89	48.45		103.11
554900 OTHER CONTRACTUAL SERVICE	136,689.00	34,106.45	310,009.48	226.80		173,320.48-
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	2,500.00		1,303.02	52.12		1,196.98
559100 OTHER OPERATING EXP	114,000.00	4,036.08-	40,794.92	35.79		73,205.08
559106 ADVERTISING			13.48	0.00		13.48-
Major Account 520000 Total	719,651.28	55,870.25	818,668.43	113.76	0.00	99,017.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,730.00		5,966.57	55.61		4,763.43
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	125,377.00		116,026.07	92.54		9,350.93
574500 PERSONAL VEHICLE MILEAGE	500.00		192.35	38.47		307.65
575100 MISC TRAVEL EXPENSES	500.00		49.00	9.80		451.00
Major Account 570000 Total	138,107.00	0.00	122,233.99	88.51	0.00	15,873.01
BUDGETED EXPENDITURES TOTAL	4,348,986.72	311,030.06	4,193,170.67	96.42	0.00	155,816.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,208,986.72	311,030.06	4,095,611.56	97.31		113,375.16
2 CASH FUNDS	140,000.00		97,559.11	69.69		42,440.89
BUDGETED EXPENDITURES TOTAL	4,348,986.72	311,030.06	4,193,170.67	96.42	0.00	155,816.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		38,781.35-	97,559.11-	0.00		97,559.11
Major Account 460000 Total	0.00	38,781.35-	97,559.11-	0.00	0.00	97,559.11
BUDGETED REVENUE TOTAL	0.00	38,781.35-	97,559.11-	0.00	0.00	97,559.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,781.35-	97,559.11-	0.00		97,559.11
BUDGETED REVENUE TOTAL	0.00	38,781.35-	97,559.11-	0.00	0.00	97,559.11

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,718.00	8,076.56	147,263.62	68.91		66,454.38
511300 OVERTIME PAYMENTS	3,000.00	226.76	3,723.93	124.13		723.93-
512100 VACATION LEAVE EXPENSE		2,165.73	18,447.77	0.00		18,447.77-
512200 SICK LEAVE EXPENSE		3,381.05	11,950.95	0.00		11,950.95-
512300 HOLIDAY LEAVE EXPENSE		717.02	8,604.24	0.00		8,604.24-
Personal Services Subtotal	216,718.00	14,567.12	189,990.51	87.67	0.00	26,727.49
515100 RETIREMENT PLANS EXPENSE	16,228.00	1,090.83	14,226.91	87.67		2,001.09
515200 FICA EXPENSE	16,579.00	1,017.81	13,375.50	80.68		3,203.50
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	46.08	40.42		67.92
515500 HEALTH INSURANCE EXPENSE	49,641.00	3,657.36	43,888.32	88.41		5,752.68
516300 EMPLOYEE ASSISTANCE PRO	60.00		61.59	102.65		1.59-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		2,976.14	85.03		523.86
Major Account 510000 Total	305,140.00	20,336.96	264,565.05	86.70	0.00	40,574.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	225.00	44.12	264.13	117.39		39.13-
521200 COMM EXP-VOICE/DATA	2,600.00	191.13	2,383.28	91.66		216.72
521300 FREIGHT	121,470.00	41,727.52	168,990.06	139.12		47,520.06-
521500 PUBLICATION & PRINT EXPENSE	2,000.00	175.66	1,610.15	80.51		389.85
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00		1,075.00	69.35		475.00
522202 CONF REG - NON-CEU'S	500.00		720.00	144.00		220.00-
523201 NATURAL GAS	7,500.00	88.99	8,319.36	110.92		819.36-
523202 ELECTRICITY	3,800.00	375.54	4,329.20	113.93		529.20-
523600 INTEREST EXPENSE			30.69	0.00		30.69-
525500 RENT EXP-OTHER PERS PROP	8,300.00	851.03	9,246.49	111.40		946.49-
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00		3,508.00	3.19		106,492.00
526104 R & M CONT-BLDGS	59,422.00		99.98	.17		59,322.02
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	1,608.21	5,179.72	86.33		820.28
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527601 REP & MAINT-HOUSE/INST E			17.50	0.00		17.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
531100 OFFICE SUPPLIES EXPENSE	1,000.00	34.00	717.43	71.74		282.57
532100 NON CAPITALIZED EQUIP PU	1,500.00		1,238.11	82.54		261.89
533100 HOUSEHOLD & INSTIT EXP	400.00		86.59	21.65		313.41
533103 CLEANING SUPPLIES	250.00		134.46	53.78		115.54
533109 STAFF CLOTHING - MAINT	400.00			0.00		400.00
533111 staff Clothing - Other Class			582.70	0.00		582.70-
534500 AGRICULTURAL SUPPLIES EXP	450.00	181.40	530.47	117.88		80.47-
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		1,509.25	50.31		1,490.75
534905 SMALL TOOLS	250.00		607.91	243.16		357.91-
534907 SECURITY SUPPLIES	25.00			0.00		25.00
538100 VEHICLE & EQUIP SUPP EXP	34,000.00	3,284.68	39,440.42	116.00		5,440.42-
538102 GAS/OIL FSP & CSI	22,000.00	3,046.88	18,612.09	84.60		3,387.91
541100 ACCTG & AUDITING SERVICES	1,000.00		1,574.71	157.47		574.71-
542500 ENG & ARCH SERVICES			6,920.00	0.00		6,920.00-
543100 IT CONSULTING-APPLICATIONS			7,991.26	0.00		7,991.26-
548600 PEST CONTROL	75.00		53.32	71.09		21.68
548700 REFUSE/RECYCLING	1,400.00	132.57	1,533.07	109.51		133.07-
554900 OTHER CONTRACTUAL SERVICE	650.00		798.72	122.88		148.72-
556100 INSURANCE EXPENSE	350.00		1,249.42	356.98		899.42-
558100 INVENTORIES FOR RESALE	300,000.00	33,800.00	209,886.19	69.96		90,113.81
559100 OTHER OPERATING EXP	24.00			0.00		24.00
559106 ADVERTISING	2,600.00	809.74	3,248.14	124.93		648.14-
559107 OVERSEAS SCREENING FEES	11,000.00	8,465.00	14,840.00	134.91		3,840.00-
Major Account 520000 Total	706,016.00	94,816.47	517,327.82	73.27	0.00	188,688.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			614.67	0.00		614.67-
571103 BOARD & LODGING FSP ADMIN	3,000.00		2,252.33	75.08		747.67
571104 BOARD & LODGING FSP SCREEN	5,000.00	451.19	3,151.64	63.03		1,848.36
572100 COMMERCIAL TRANSPORTATION	3,444.00		2,621.85	76.13		822.15
575100 MISC TRAVEL EXPENSES			89.75	0.00		89.75-
575103 MISC TRAV FSP ADMIN	500.00		78.00	15.60		422.00
575104 MISC TRAV FSP SCREEN	500.00		207.31	41.46		292.69
Major Account 570000 Total	12,444.00	451.19	9,015.55	72.45	0.00	3,428.45
BUDGETED EXPENDITURES TOTAL	1,023,600.00	115,604.62	790,908.42	77.27	0.00	232,691.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,023,600.00	115,604.62	790,908.42	77.27		232,691.58
BUDGETED EXPENDITURES TOTAL	1,023,600.00	115,604.62	790,908.42	77.27	0.00	232,691.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	115,000.00-		58,408.10-	50.79		56,591.90-
Major Account 460000 Total	115,000.00-	0.00	58,408.10-	50.79	0.00	56,591.90-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	16,961.00-	1,423.46-	17,061.14-	100.59		100.14
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	131,038.60-	715,877.59-	81.35		164,122.41-
Major Account 470000 Total	896,961.00-	132,462.06-	732,938.73-	81.71	0.00	164,022.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,261.74-	13,359.68-	89.06		1,640.32-
484500 REIMB NON-GOVT SOURCES	1,640.00-	273.36-	1,640.16-	100.01		.16
486500 MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
Major Account 480000 Total	16,640.00-	1,535.10-	14,909.97-	89.60	0.00	1,730.03-
BUDGETED REVENUE TOTAL	1,028,601.00-	133,997.16-	806,256.80-	78.38	0.00	222,344.20-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,028,601.00-	133,997.16-	806,256.80-	78.38		222,344.20-
BUDGETED REVENUE TOTAL	1,028,601.00-	133,997.16-	806,256.80-	78.38	0.00	222,344.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
531100 OFFICE SUPPLIES EXPENSE		91.53	11,714.73	0.00		11,714.73-
533103 CLEANING SUPPLIES			163.50	0.00		163.50-
534906 RAW MATERIALS	3,000,000.00	154,424.65	2,073,607.28	69.12		926,392.72
538102 GAS/OIL FSP & CSI		505.73	4,504.48	0.00		4,504.48-
559100 OTHER OPERATING EXP		16.12-	122.85	0.00		122.85-
Major Account 520000 Total	3,000,000.00	155,005.79	2,090,112.84	69.67	0.00	909,887.16
BUDGETED EXPENDITURES TOTAL	3,000,000.00	155,005.79	2,090,112.84	69.67	0.00	909,887.16
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	155,005.79	2,090,112.84	69.67		909,887.16
BUDGETED EXPENDITURES TOTAL	3,000,000.00	155,005.79	2,090,112.84	69.67	0.00	909,887.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		188,092.27-	2,107,153.29-	0.00		2,107,153.29
Major Account 470000 Total	0.00	188,092.27-	2,107,153.29-	0.00	0.00	2,107,153.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		517.24-	7,549.78-	0.00		7,549.78
Major Account 480000 Total	0.00	517.24-	7,549.78-	0.00	0.00	7,549.78
BUDGETED REVENUE TOTAL	0.00	188,609.51-	2,114,703.07-	0.00	0.00	2,114,703.07
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		188,609.51-	2,114,703.07-	0.00		2,114,703.07
BUDGETED REVENUE TOTAL	0.00	188,609.51-	2,114,703.07-	0.00	0.00	2,114,703.07

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 768

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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>
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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,441,807.00	198,137.53	2,580,807.83	74.98		860,999.17
511200 TEMPORARY SALARIES-WAGES	20,666.00	5,624.37	33,111.78	160.22		12,445.78-
511300 OVERTIME PAYMENTS	77,600.00	10,967.00	134,077.66	172.78		56,477.66-
511301 HOLIDAY WORK - DCS	12,200.00	1,280.27	17,519.68	143.60		5,319.68-
511400 ON CALL PAY			45.53	0.00		45.53-
511500 SHIFT DIFFERENTIAL PYMT		55.95	782.10	0.00		782.10-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT	32,000.00	2,804.21	38,338.03	119.81		6,338.03-
512100 VACATION LEAVE EXPENSE		21,138.07	245,381.98	0.00		245,381.98-
512200 SICK LEAVE EXPENSE		14,485.33	168,719.24	0.00		168,719.24-
512300 HOLIDAY LEAVE EXPENSE		12,481.30	147,289.72	0.00		147,289.72-
512400 MILITARY LEAVE EXPENSE			5,312.68	0.00		5,312.68-
512500 FUNERAL LEAVE EXPENSE			5,022.38	0.00		5,022.38-
512600 CIVIL LEAVE EXPENSE			102.09	0.00		102.09-
512700 INJURY LEAVE EXPENSE			1,269.99	0.00		1,269.99-
Personal Services Subtotal	3,584,273.00	266,974.03	3,378,880.69	94.27	0.00	205,392.31
515100 RETIREMENT PLANS EXPENSE	268,390.00	19,569.88	250,467.95	93.32		17,922.05
515200 FICA EXPENSE	274,198.00	18,163.45	234,993.62	85.70		39,204.38
515400 LIFE & ACCIDENT INS EXP	2,008.00	77.76	907.88	45.21		1,100.12
515500 HEALTH INSURANCE EXPENSE	665,172.00	67,044.96	755,547.29	113.59		90,375.29-
516300 EMPLOYEE ASSISTANCE PRO	1,056.00		1,083.99	102.65		27.99-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		56,193.37	109.86		5,043.37-
Major Account 510000 Total	4,847,147.00	371,830.08	4,678,074.79	96.51	0.00	169,072.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,000.00	3,187.91	28,273.56	68.96		12,726.44
521200 COMM EXP-VOICE/DATA	36,200.00	3,343.24	38,098.22	105.24		1,898.22-
521290 COM EXPENSE - DATA ONLY	37,600.00	3,426.59	41,463.89	110.28		3,863.89-
521300 FREIGHT	19,950.00	1,108.67	20,570.84	103.11		620.84-
521301 FREIGHT ON INVENTORY	7,200.00	587.20	11,833.82	164.36		4,633.82-
521400 DATA PROCESSING EXPENSE	9,600.00		8,883.16	92.53		716.84
521500 PUBLICATION & PRINT EXPENSE	69,900.00		77,759.43	111.24		7,859.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
521901 AWARDS - STAFF	500.00		260.14	52.03		239.86
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		8,676.04	108.45		676.04-
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
522202 CONF REG - NON-CEU'S	8,000.00	209.00-	2,986.52	37.33		5,013.48
523201 NATURAL GAS	63,800.00	5,982.52	98,675.26	154.66		34,875.26-
523202 ELECTRICITY	201,700.00	12,811.77	184,155.53	91.30		17,544.47
523203 WATER	112,500.00	2,449.75	50,294.78	44.71		62,205.22
523204 SEWER		2,402.18	59,326.21	0.00		59,326.21-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	360.00	90.00		40.00
525500 RENT EXP-OTHER PERS PROP	11,000.00	1,099.83	10,096.50	91.79		903.50
526100 REPAIRS & MAINT-REAL PROPERTY	64,551.00	2,527.98	56,981.86	88.27		7,569.14
526104 R & M CONT-BLDGS	900.00	716.82	35,114.10	3901.57		34,214.10-
527100 REP & MAINT-OFFICE EQUIP			1,089.91	0.00		1,089.91-
527200 REP & MAINT-MOTOR VEHICL	116,300.00	2,157.88	70,969.88	61.02	2,135.33	43,194.79
527401 R & M CONT-DATA PROC	45,240.00	1,525.00	10,950.00	24.20		34,290.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00		21.40	4.28		478.60
527600 REP & MAINT-HOUSE/INST E	300.00		3,742.08	1247.36		3,442.08-
527601 REP & MAINT-HOUSE/INST E	100.00		50.00	50.00		50.00
527700 REP & MAINT-PHOTO/MEDIA			2,048.98	0.00		2,048.98-
527701 REP & MAINT-PHOTO/MEDIA			600.00	0.00		600.00-
527800 REP & MAINT-OTHER PROPER	53,000.00	173.50	36,741.55	69.32	4,039.39	12,219.06
527801 REP & MAINT-OTHER PROPER	500.00		48,071.78	9614.36		47,571.78-
531100 OFFICE SUPPLIES EXPENSE	78,200.00	1,719.51	38,756.70	49.56		39,443.30
532100 NON CAPITALIZED EQUIP PU	37,500.00	3,059.02	31,650.71	84.40		5,849.29
533100 HOUSEHOLD & INSTIT EXP		160.68	3,363.78	0.00		3,363.78-
533103 CLEANING SUPPLIES	36,400.00	3,387.60	35,360.29	97.14	513.12	526.59
533900 FOOD EXPENSE		47.17	87.83	0.00		87.83-
534500 AGRICULTURAL SUPPLIES EXP			364.55	0.00		364.55-
534700 ENG TECH & COMM SUP EXP	1,400.00	1,357.30-	3,619.74	258.55		2,219.74-
534800 CONSTRUCTION & MAINT SUPPLIES	47,000.00	1,151.33	35,269.45	75.04	481.40	11,249.15
534801 MAINTENANCE FUEL AND OIL		107.50	3,134.00	0.00	86.00	3,220.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,200.00		8.98-	.28-		3,208.98
534904 CI SHOP SUPPLIES	243,313.00	12,578.75-	183,450.98	75.40	1,899.20	57,962.82
534905 SMALL TOOLS	56,450.00	3,677.77	52,156.94	92.39	4,619.94	326.88-
534906 RAW MATERIALS	3,805,625.00	324,675.78	3,902,322.56	102.54	38,232.00	134,929.56-
534907 SECURITY SUPPLIES	600.00	2,878.12-	2,487.58-	414.60-		3,087.58
534909 OPERATIONAL SUPPLIES	547,525.00	61,753.48	493,172.81	90.07	8,298.55	46,053.64
535100 MEDICAL SUPPLIES			218.40	0.00		218.40-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	80.10	2,897.46	82.78		602.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
538102 GAS/OIL FSP & CSI	151,600.00	14,300.05	158,061.80	104.26		6,461.80-
541100 ACCTG & AUDITING SERVICES	20,200.00		17,908.54	88.66		2,291.46
542100 SOS TEMP SERV-PERSONNEL	15,000.00		1,422.23	9.48		13,577.77
543100 IT CONSULTING-APPLICATIONS	4,500.00		10,000.00	222.22		5,500.00-
548600 PEST CONTROL	400.00	39.90	688.90	172.23		288.90-
548700 REFUSE/RECYCLING	6,400.00	325.00	4,132.85	64.58		2,267.15
549200 JANITORIAL/SECURITY SERVICES	2,700.00		1,598.15	59.19	71.14	1,030.71
549500 HAZARDOUS WASTE DISPOSAL	4,900.00	501.00	3,114.89	63.57		1,785.11
554900 OTHER CONTRACTUAL SERVICE	32,000.00	1,173.48	21,024.48	65.70		10,975.52
555100 SOFTWARE RENEWAL/MAINT FEE	53,065.00		85,142.24	160.45	3,167.76	35,245.00-
555200 SOFTWARE - NEW PURCHASES	1,400.00		11,488.44	820.60		10,088.44-
556100 INSURANCE EXPENSE	27,000.00		35,746.44	132.39		8,746.44-
559100 OTHER OPERATING EXP	2,722,756.00	5,595.58	47,735.52	1.75		2,675,020.48
559101 TRANS COSTS STATE WARDS	1,200.00	124.78	1,203.81	100.32		3.81-
559103 INMATE WAGES	632,607.00		601,649.38	95.11		30,957.62
559105 RESEARCH & DEV EXP	9,900.00	67.18	10,286.73	103.91		386.73-
559106 ADVERTISING	6,900.00		4,800.89	69.58		2,099.11
559110 DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	100.00		
559111 MISC CHARGES, NOT FREIGHT	900.00	35.81	1,008.48	112.05		108.48-
Major Account 520000 Total	9,501,182.00	448,490.39	6,746,913.85	71.01	63,543.83	2,690,724.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,600.00	2,405.54	13,941.26	120.18		2,341.26-
571900 MEALS-ONE DAY TRAVEL		37.39	37.39	0.00		37.39-
572100 COMMERCIAL TRANSPORTATION	2,000.00		3,086.30	154.32		1,086.30-
573100 STATE-OWNED TRANSPORT	99,089.00	5,266.66	95,638.45	96.52		3,450.55
574500 PERSONAL VEHICLE MILEAGE	200.00		853.40	426.70		653.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,104.00	0.00		4,104.00-
575100 MISC TRAVEL EXPENSES	400.00		268.25	67.06		131.75
Major Account 570000 Total	113,289.00	7,709.59	117,929.05	104.10	0.00	4,640.05-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		16,030.00	16,030.00	0.00		16,030.00-
582400 MACHINERY & EQUIPMENT		2,999.00	143,253.17	0.00	18,990.00	162,243.17-
582700 SEE CHART OF ACCOUNTS		6,875.00	9,419.00	0.00		9,419.00-
583300 COMPUTER EQUIP & SOFTWARE			15,148.50	0.00		15,148.50-
584200 VEHICLES & VEHICLE EQ			298,066.00	0.00		298,066.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
587504 CIP-ENG & ARCH SVS		42.50	23,938.75	0.00		23,938.75-
Major Account 580000 Total	0.00	25,946.50	505,855.42	0.00	18,990.00	524,845.42-
BUDGETED EXPENDITURES TOTAL	<u>14,461,618.00</u>	<u>853,976.56</u>	<u>12,048,773.11</u>	<u>83.32</u>	<u>82,533.83</u>	<u>2,330,311.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	14,461,618.00	853,976.56	12,048,773.11	83.32	82,533.83	2,330,311.06
BUDGETED EXPENDITURES TOTAL	<u>14,461,618.00</u>	<u>853,976.56</u>	<u>12,048,773.11</u>	<u>83.32</u>	<u>82,533.83</u>	<u>2,330,311.06</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	162,436.00-		119,949.20-	73.84		42,486.80-
Major Account 460000 Total	162,436.00-	0.00	119,949.20-	73.84	0.00	42,486.80-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,099.00-	3,354.34-	49,260.08-	83.35		9,838.92-
471109 LAUNDRY SERVICES	2,665,617.00-	233,748.38-	2,645,856.67-	99.26		19,760.33-
471110 PV SERVICES	400.00-			0.00		400.00-
471111 WORK CREW SERVICES	1,050,402.00-	82,144.86-	1,007,131.22-	95.88		43,270.78-
472100 SALE OF SUP & MAT	7,246,964.00-	463,170.18-	6,579,863.90-	90.79		667,100.10-
472106 CASH CREDIT			669.84	0.00		669.84-
472107 DLP 2011 CYCLE RESERVE	39,500.00-	1,409.04-	28,574.76-	72.34		10,925.24-
472200 REPROD & PUBLICATIONS	367,244.00-	23,844.77-	398,362.13-	108.47		31,118.13
Major Account 470000 Total	11,429,226.00-	807,671.57-	10,708,378.92-	93.69	0.00	720,847.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	223,662.00-	15,492.03-	188,032.33-	84.07		35,629.67-
483401 PV RENT AND UTIL	29,572.00-		28,544.04-	96.52		1,027.96-
484501 PRIVATE VENTURE	9,800.00-		16,696.70-	170.37		6,896.70
484900 OTHER PRIVATE SOURCES	300.00-	58.00-	528.00-	176.00		228.00
486500 MISCELLANEOUS ADJUSTMENT		19,412.17-	22,989.95-	0.00		22,989.95
Major Account 480000 Total	263,334.00-	34,962.20-	256,791.02-	97.52	0.00	6,542.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		15,662.62	2,136.05-	0.00		2,136.05
Major Account 490000 Total	0.00	15,662.62	2,136.05-	0.00	0.00	2,136.05
BUDGETED REVENUE TOTAL	<u>11,854,996.00-</u>	<u>826,971.15-</u>	<u>11,087,255.19-</u>	<u>93.52</u>	<u>0.00</u>	<u>767,740.81-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>11,854,996.00-</u>	<u>826,971.15-</u>	<u>11,087,255.19-</u>	<u>93.52</u>		<u>767,740.81-</u>
BUDGETED REVENUE TOTAL	<u>11,854,996.00-</u>	<u>826,971.15-</u>	<u>11,087,255.19-</u>	<u>93.52</u>	<u>0.00</u>	<u>767,740.81-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVC
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE	15,937.50		12,750.00	80.00		3,187.50
Major Account 520000 Total	15,937.50	0.00	12,750.00	80.00	0.00	3,187.50
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	11,692.96			0.00		11,692.96
Major Account 580000 Total	11,692.96	0.00	0.00	0.00	0.00	11,692.96
BUDGETED EXPENDITURES TOTAL	27,630.46	0.00	12,750.00	46.14	0.00	14,880.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,297.35		2,550.00	40.49		3,747.35
4 FEDERAL FUNDS	21,333.11		10,200.00	47.81		11,133.11
BUDGETED EXPENDITURES TOTAL	27,630.46	0.00	12,750.00	46.14	0.00	14,880.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	99,779.77	6,707.07	80,494.70	80.67		19,285.07
Major Account 520000 Total	99,779.77	6,707.07	80,494.70	80.67	0.00	19,285.07
BUDGETED EXPENDITURES TOTAL	<u>99,779.77</u>	<u>6,707.07</u>	<u>80,494.70</u>	<u>80.67</u>	<u>0.00</u>	<u>19,285.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>99,779.77</u>	<u>6,707.07</u>	<u>80,494.70</u>	<u>80.67</u>		<u>19,285.07</u>
BUDGETED EXPENDITURES TOTAL	<u>99,779.77</u>	<u>6,707.07</u>	<u>80,494.70</u>	<u>80.67</u>	<u>0.00</u>	<u>19,285.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		64,148.97	307,067.96	0.00		307,067.96-
534700 ENG TECH & COMM SUP EXP		4,200.00	7,390.80	0.00		7,390.80-
559100 OTHER OPERATING EXP	1,345,775.25		60.00	0.		1,345,715.25
559106 ADVERTISING			1,260.65	0.00		1,260.65-
Major Account 520000 Total	1,345,775.25	68,348.97	315,779.41	23.46	0.00	1,029,995.84
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		61,520.97-	23,928.00	0.00		23,928.00-
Major Account 580000 Total	0.00	61,520.97-	23,928.00	0.00	0.00	23,928.00-
BUDGETED EXPENDITURES TOTAL	1,345,775.25	6,828.00	339,707.41	25.24	0.00	1,006,067.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,345,775.25	6,828.00	339,707.41	25.24		1,006,067.84
BUDGETED EXPENDITURES TOTAL	1,345,775.25	6,828.00	339,707.41	25.24	0.00	1,006,067.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVC
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			4,697.00	0.00		4,697.00-
534800 CONSTRUCTION & MAINT SUPPLIES			2,540.30	0.00		2,540.30-
559100 OTHER OPERATING EXP	15,012.48			0.00		15,012.48
Major Account 520000 Total	15,012.48	0.00	7,237.30	48.21	0.00	7,775.18
BUDGETED EXPENDITURES TOTAL	<u>15,012.48</u>	<u>0.00</u>	<u>7,237.30</u>	<u>48.21</u>	<u>0.00</u>	<u>7,775.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>15,012.48</u>		<u>7,237.30</u>	<u>48.21</u>		<u>7,775.18</u>
BUDGETED EXPENDITURES TOTAL	<u>15,012.48</u>	<u>0.00</u>	<u>7,237.30</u>	<u>48.21</u>	<u>0.00</u>	<u>7,775.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVCS
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		40,309.92	211,001.39	0.00		211,001.39-
559100 OTHER OPERATING EXP	360,000.00			0.00		360,000.00
Major Account 520000 Total	360,000.00	40,309.92	211,001.39	58.61	0.00	148,998.61
BUDGETED EXPENDITURES TOTAL	<u>360,000.00</u>	<u>40,309.92</u>	<u>211,001.39</u>	<u>58.61</u>	<u>0.00</u>	<u>148,998.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>360,000.00</u>	<u>40,309.92</u>	<u>211,001.39</u>	<u>58.61</u>		<u>148,998.61</u>
BUDGETED EXPENDITURES TOTAL	<u>360,000.00</u>	<u>40,309.92</u>	<u>211,001.39</u>	<u>58.61</u>	<u>0.00</u>	<u>148,998.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,126,607.51			0.00		1,126,607.51
Major Account 520000 Total	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
BUDGETED EXPENDITURES TOTAL	<u>1,126,607.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,607.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>1,126,607.51</u>			<u>0.00</u>		<u>1,126,607.51</u>
BUDGETED EXPENDITURES TOTAL	<u>1,126,607.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,607.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 046 DEPT CORRECTIONAL SERVC
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,250,000.00			0.00		1,250,000.00
Major Account 520000 Total	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00
580000 CAPITAL OUTLAY						
587501 CIP-ADVERTISING			1,130.56	0.00		1,130.56-
587504 CIP-ENG & ARCH SVS			10,058.75	0.00		10,058.75-
Major Account 580000 Total	0.00	0.00	11,189.31	0.00	0.00	11,189.31-
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>11,189.31</u>	<u>.90</u>	<u>0.00</u>	<u>1,238,810.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,250,000.00</u>		<u>11,189.31</u>	<u>.90</u>		<u>1,238,810.69</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>11,189.31</u>	<u>.90</u>	<u>0.00</u>	<u>1,238,810.69</u>

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	2,825,591.92	199,789.01	2,204,741.35	78.03		620,850.57
511300 OVERTIME PAYMENTS	111,594.91	9,529.92	106,369.77	95.32		5,225.14
511500 SHIFT DIFFERENTIAL PYMT	8,522.45	493.05	6,049.20	70.98		2,473.25
512100 VACATION LEAVE EXPENSE	9,969.29	13,582.28	172,875.66	1734.08		162,906.37-
512200 SICK LEAVE EXPENSE	11,275.75	3,565.37	60,519.44	536.72		49,243.69-
512300 HOLIDAY LEAVE EXPENSE	459.18	8,430.74	101,059.91	22008.78		100,600.73-
512500 FUNERAL LEAVE EXPENSE			4,929.03	0.00		4,929.03-
512600 CIVIL LEAVE EXPENSE		128.66	218.56	0.00		218.56-
512700 INJURY LEAVE EXPENSE			400.80	0.00		400.80-
Personal Services Subtotal	2,967,413.50	235,519.03	2,657,163.72	89.54	0.00	310,249.78
515100 RETIREMENT PLANS EXPENSE	219,739.84	17,898.39	200,880.53	91.42		18,859.31
515200 FICA EXPENSE	215,502.51	17,143.67	193,341.86	89.72		22,160.65
515400 LIFE & ACCIDENT INS EXP	1,200.00	131.96	1,045.71	87.14		154.29
515500 HEALTH INSURANCE EXPENSE	430,000.00	32,920.62	368,766.84	85.76		61,233.16
516100 EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
516200 TUITION ASSISTANCE	1,000.00		800.25	80.03		199.75
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		533.76	53.38		466.24
516400 UNEMPLOYM COMP INS EXP	4,800.00		4,753.29	99.03		46.71
Major Account 510000 Total	3,840,655.85	303,613.67	3,430,285.96	89.32	0.00	410,369.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,100.00	380.79	6,819.56	166.33		2,719.56-
521200 COMM EXP-VOICE/DATA	378,408.24	12,351.23	422,874.51	111.75		44,466.27-
521300 FREIGHT	8,700.00	946.04	8,268.73	95.04		431.27
521500 PUBLICATION & PRINT EXPENSE	7,354.82	1,006.27	8,894.44	120.93		1,539.62-
522100 DUES & SUBSCRIPTION EXPENSE	456,632.61	10,080.60	484,930.81	106.20		28,298.20-
522200 CONFERENCE REGISTRATION	23,757.00	720.00	6,117.00	25.75		17,640.00
522400 SUBSISTENCE	100.00		9,964.00	9964.00		9,864.00-
523100 UTILITIES EXPENSE	920,540.29	26,913.14	164,042.62	17.82		756,497.67
523202 ELECTRICITY	46,770.66	54,975.53	662,749.55	1417.02		615,978.89-
523203 WATER		400.84	3,738.88	0.00		3,738.88-
523204 SEWER		316.03	1,973.85	0.00		1,973.85-
523205 CHILLED WATER		9,837.44	46,847.95	0.00		46,847.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		11,637.12	77,486.96	0.00		77,486.96-
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	30,800.00	2,152.16	29,707.92	96.45		1,092.08
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	5,400.00		6,215.91	115.11		815.91-
526100 REPAIRS & MAINT-REAL PROPERTY	70,140.27	38,697.72	115,203.30	164.25		45,063.03-
527100 REP & MAINT-OFFICE EQUIP	5,200.00		456.40	8.78		4,743.60
527200 REP & MAINT-MOTOR VEHICL	3,200.00		24,999.84	781.25	13,286.00	35,085.84-
527400 REPAIRS & MAINT-DATA PROC	10,000.00		2,617.20	26.17		7,382.80
527500 REPAIRS & MAINT-COMM EQUIP	257,492.97	11,222.45	223,181.93	86.67		34,311.04
527800 REP & MAINT-OTHER PROPER	37,298.90	3,141.43	26,624.62	71.38		10,674.28
531100 OFFICE SUPPLIES EXPENSE	78,543.14	8,237.85	94,683.84	120.55		16,140.70-
534600 ED & RECREATIONAL SUP EX	6,000.00	148.00	6,271.42	104.52		271.42-
534700 ENG TECH & COMM SUP EXP	120,721.33	17,136.05	165,308.41	136.93	4,581.25	49,168.33-
534800 CONSTRUCTION & MAINT SUPPLIES	49,252.14	4,572.56	43,988.83	89.31		5,263.31
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	20.79	194.70	194.70		94.70-
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	805.34	3,437.25	85.93		562.75
539300 THIRD PARTY REIMB		4,883.00-	4,883.00-	0.00		4,883.00
541100 ACCTG & AUDITING SERVICES	14,600.00		9,809.00	67.18		4,791.00
541500 LEGAL SERVICES EXPENSE	20,000.00		13,105.10	65.53		6,894.90
542200 TEMP SERV - OUTSIDE	1,000.00		646.80	64.68		353.20
542500 ENG & ARCH SERVICES	34,500.00	936.48	3,298.39	9.56		31,201.61
543500 MGT CONSULTANT SERVICES	15,000.00	3,800.00	12,189.36	81.26		2,810.64
547300 INTERPETER SERVICES	67,000.00	2,558.75	55,912.25	83.45		11,087.75
548700 REFUSE/RECYCLING	6,216.16	262.01	6,440.84	103.61		224.68-
548900 WEED CONTROL		45.92	45.92	0.00		45.92-
549200 JANITORIAL/SECURITY SERVICES	55,000.00	4,449.00	53,538.00	97.34		1,462.00
554900 OTHER CONTRACTUAL SERVICE	1,762,200.00	397,962.09	1,747,700.36	99.18		14,499.64
555100 SOFTWARE RENEWAL/MAINT FEE	208,200.00	5,599.91	216,189.99	103.84		7,989.99-
555200 SOFTWARE - NEW PURCHASES	22,187.00		22,853.30	103.00		666.30-
556100 INSURANCE EXPENSE	102,400.00		94,714.22	92.49		7,685.78
559100 OTHER OPERATING EXP	1,506.00			0.00		1,506.00
Major Account 520000 Total	4,835,121.53	626,430.54	4,879,160.96	100.91	17,867.25	61,906.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,629.85	2,856.86	36,724.53	119.90		6,094.68-
572100 COMMERCIAL TRANSPORTATION	13,800.00	2,593.33	13,266.33	96.13		533.67
573100 STATE-OWNED TRANSPORT	162,387.47	14,543.00	153,421.83	94.48		8,965.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
574500 PERSONAL VEHICLE MILEAGE	4,250.00	273.84	2,122.00	49.93		2,128.00
575100 MISC TRAVEL EXPENSES	1,700.00	174.50	4,872.94	286.64		3,172.94-
Major Account 570000 Total	212,767.32	20,441.53	210,407.63	98.89	0.00	2,359.69
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	759,248.00	3,977.97	543,942.29	71.64	14,001.00	201,304.71
583300 COMPUTER EQUIP & SOFTWARE	71,943.23	193,966.69	303,598.79	422.00		231,655.56-
589000 DONATED FIXED ASSETS		193,966.69-	193,966.69-	0.00		193,966.69
Major Account 580000 Total	831,191.23	3,977.97	653,574.39	78.63	14,001.00	163,615.84
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>9,930,407.93</u>	<u>954,463.71</u>	<u>9,384,100.94</u>	<u>94.50</u>	<u>31,868.25</u>	<u>514,438.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,620,201.93</u>	<u>644,257.71</u>	<u>9,073,894.94</u>	<u>94.32</u>	<u>31,868.25</u>	<u>514,438.74</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>9,930,407.93</u>	<u>954,463.71</u>	<u>9,384,100.94</u>	<u>94.50</u>	<u>31,868.25</u>	<u>514,438.74</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,120.64-	9,797.50-	0.00		9,797.50
483200 BUILDING & SPACE RENTAL			266,389.89-	0.00		266,389.89
484500 REIMB NON-GOVT SOURCES			984.69-	0.00		984.69
Major Account 480000 Total	0.00	1,120.64-	277,172.08-	0.00	0.00	277,172.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,098.60-	0.00		2,098.60
Major Account 490000 Total	0.00	0.00	2,098.60-	0.00	0.00	2,098.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,120.64-	279,270.68-	0.00	0.00	279,270.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,083.29-	0.00		3,083.29
2 CASH FUNDS		1,120.64-	276,187.39-	0.00		276,187.39
BUDGETED REVENUE TOTAL	0.00	1,120.64-	279,270.68-	0.00	0.00	279,270.68

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	176,249.11	7,304.65	99,218.92	56.29		77,030.19
511500 SHIFT DIFFERENTIAL PYMT			16.20	0.00		16.20-
512100 VACATION LEAVE EXPENSE	316.57	1,579.16	22,171.12	7003.54		21,854.55-
512200 SICK LEAVE EXPENSE		503.71	9,826.53	0.00		9,826.53-
512300 HOLIDAY LEAVE EXPENSE		494.08	5,951.83	0.00		5,951.83-
Personal Services Subtotal	176,565.68	9,881.60	137,184.60	77.70	0.00	39,381.08
515100 RETIREMENT PLANS EXPENSE	12,737.04	739.94	10,272.45	80.65		2,464.59
515200 FICA EXPENSE	13,733.21	730.01	9,531.42	69.40		4,201.79
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	20.16	40.32		29.84
515500 HEALTH INSURANCE EXPENSE	17,000.00	788.80	8,282.40	48.72		8,717.60
516300 EMPLOYEE ASSISTANCE PRO	50.00		11.60	23.20		38.40
Major Account 510000 Total	220,135.93	12,142.27	165,302.63	75.09	0.00	54,833.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			126.04	0.00		126.04-
521200 COMM EXP-VOICE/DATA	6,500.00	816.31	6,424.83	98.84		75.17
521300 FREIGHT	600.00		34.88	5.81		565.12
521500 PUBLICATION & PRINT EXPENSE	600.00		3,510.86	585.14		2,910.86-
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00		22,000.00	100.00		
522600 JOB APPLICANT EXPENSE			859.60	0.00		859.60-
523100 UTILITIES EXPENSE	123,000.00			0.00		123,000.00
523202 ELECTRICITY	5,849.60	10,337.14	134,084.30	2292.20		128,234.70-
524700 RENT EXP-OTHER REAL PROP	22,000.00	1,802.94	21,764.23	98.93		235.77
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527500 REPAIRS & MAINT-COMM EQUIP	15,800.00		185.00	1.17		15,615.00
527800 REP & MAINT-OTHER PROPER	1,000.00		787.34	78.73		212.66
531100 OFFICE SUPPLIES EXPENSE	281.00		1,373.89	488.93		1,092.89-
534600 ED & RECREATIONAL SUP EX	2,020.00		2,028.61	100.43		8.61-
534700 ENG TECH & COMM SUP EXP	16,800.00	561.86	16,731.08	99.59		68.92
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		331.67	66.33		168.33
541500 LEGAL SERVICES EXPENSE	1,900.00		1,650.00	86.84		250.00
542500 ENG & ARCH SERVICES	1,500.00	2,250.00	2,250.00	150.00		750.00-
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		2,753.03	91.77		246.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
556100 INSURANCE EXPENSE	8,100.00		7,324.52	90.43		775.48
Major Account 520000 Total	231,850.60	15,768.25	224,349.88	96.76	0.00	7,500.72
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	54,755.00	18,738.00	30,628.47	55.94		24,126.53
583300 COMPUTER EQUIP & SOFTWARE			17,459.97	0.00		17,459.97-
Major Account 580000 Total	54,755.00	18,738.00	48,088.44	87.82	0.00	6,666.56
BUDGETED EXPENDITURES TOTAL	<u>506,741.53</u>	<u>46,648.52</u>	<u>437,740.95</u>	<u>86.38</u>	<u>0.00</u>	<u>69,000.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	506,741.53	19,099.52	410,191.95	80.95		96,549.58
2 CASH FUNDS		27,549.00	27,549.00	0.00		27,549.00-
BUDGETED EXPENDITURES TOTAL	<u>506,741.53</u>	<u>46,648.52</u>	<u>437,740.95</u>	<u>86.38</u>	<u>0.00</u>	<u>69,000.58</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,636.51	246,302.58	0.00		246,302.58-
511200 TEMPORARY SALARIES-WAGES		1,609.51	20,705.86	0.00		20,705.86-
511300 OVERTIME PAYMENTS		1,035.29	15,804.21	0.00		15,804.21-
511500 SHIFT DIFFERENTIAL PYMT		67.80	603.00	0.00		603.00-
512100 VACATION LEAVE EXPENSE		1,362.61	20,823.09	0.00		20,823.09-
512200 SICK LEAVE EXPENSE		16.96	5,276.74	0.00		5,276.74-
512300 HOLIDAY LEAVE EXPENSE		1,079.02	12,602.76	0.00		12,602.76-
Personal Services Subtotal	0.00	24,807.70	322,118.24	0.00	0.00	322,118.24-
515100 RETIREMENT PLANS EXPENSE		1,676.52	21,837.81	0.00		21,837.81-
515200 FICA EXPENSE		1,718.18	22,563.53	0.00		22,563.53-
515400 LIFE & ACCIDENT INS EXP		6.92	81.16	0.00		81.16-
515500 HEALTH INSURANCE EXPENSE		5,207.58	62,003.56	0.00		62,003.56-
516200 TUITION ASSISTANCE			972.00	0.00		972.00-
516300 EMPLOYEE ASSISTANCE PRO			139.24	0.00		139.24-
Major Account 510000 Total	0.00	33,416.90	429,715.54	0.00	0.00	429,715.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			17.94	0.00		17.94-
556100 INSURANCE EXPENSE			2,132.95	0.00		2,132.95-
Major Account 520000 Total	0.00	0.00	2,150.89	0.00	0.00	2,150.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,416.90</u>	<u>431,866.43</u>	<u>0.00</u>	<u>0.00</u>	<u>431,866.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>33,416.90</u>	<u>431,866.43</u>	<u>0.00</u>		<u>431,866.43-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,416.90</u>	<u>431,866.43</u>	<u>0.00</u>	<u>0.00</u>	<u>431,866.43-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.65-	431.38-	0.00		431.38
484500 REIMB NON-GOVT SOURCES		33,667.68-	431,435.05-	0.00		431,435.05
Major Account 480000 Total	0.00	33,708.33-	431,866.43-	0.00	0.00	431,866.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,708.33-</u>	<u>431,866.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>431,866.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>33,708.33-</u>	<u>431,866.43-</u>	<u>0.00</u>		<u>431,866.43</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,708.33-</u>	<u>431,866.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>431,866.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	11,050.00	510.66	9,251.29	83.72		1,798.71
512100 VACATION LEAVE EXPENSE		28.90	202.33	0.00		202.33-
512200 SICK LEAVE EXPENSE		43.36	51.67	0.00		51.67-
512300 HOLIDAY LEAVE EXPENSE			86.72	0.00		86.72-
512800 ADMINISTRATIVE LEAVE EXP		43.35	115.61	0.00		115.61-
Personal Services Subtotal	11,050.00	626.27	9,707.62	87.85	0.00	1,342.38
515100 RETIREMENT PLANS EXPENSE	960.00	50.10	776.62	80.90		183.38
515200 FICA EXPENSE	950.00	44.83	694.73	73.13		255.27
515400 LIFE & ACCIDENT INS EXP	2.00	.09	1.47	73.50		.53
515500 HEALTH INSURANCE EXPENSE	1,000.00	104.68	1,622.56	162.26		622.56-
Major Account 510000 Total	13,962.00	825.97	12,803.00	91.70	0.00	1,159.00
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		300.00	300.00	0.00		300.00-
533900 FOOD EXPENSE	300.00		87.80	29.27		212.20
541100 ACCTG & AUDITING SERVICES			440.27	0.00		440.27-
554900 OTHER CONTRACTUAL SERVICE			158.00	0.00		158.00-
Major Account 520000 Total	300.00	300.00	986.07	328.69	0.00	686.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00	14.52	202.97	202.97		102.97-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	50.00		15.75	31.50		34.25
Major Account 570000 Total	1,550.00	14.52	218.72	14.11	0.00	1,331.28
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	385,721.00			0.00		385,721.00
594100 SUBRECIPIENT PAYMENT-SEFA		7,615.55	299,407.99	0.00		299,407.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 590000 Total	385,721.00	7,615.55	299,407.99	77.62	0.00	86,313.01
BUDGETED EXPENDITURES TOTAL	401,533.00	8,756.04	313,415.78	78.05	0.00	88,117.22
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	401,533.00	8,756.04	313,415.78	78.05		88,117.22
BUDGETED EXPENDITURES TOTAL	401,533.00	8,756.04	313,415.78	78.05	0.00	88,117.22

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	838,707.00	55,459.55	652,120.68	77.75		186,586.32
511800 COMP TIME PAYMENT			4.35	0.00		4.35-
512100 VACATION LEAVE EXPENSE		3,424.20	58,992.63	0.00		58,992.63-
512200 SICK LEAVE EXPENSE		3,817.70	34,403.63	0.00		34,403.63-
512300 HOLIDAY LEAVE EXPENSE		2,750.63	31,311.26	0.00		31,311.26-
512500 FUNERAL LEAVE EXPENSE			2,999.97	0.00		2,999.97-
512800 ADMINISTRATIVE LEAVE EXP		1,179.95	7,832.20	0.00		7,832.20-
Personal Services Subtotal	838,707.00	66,632.03	787,664.72	93.91	0.00	51,042.28
515100 RETIREMENT PLANS EXPENSE	67,091.00	5,290.04	62,652.75	93.38		4,438.25
515200 FICA EXPENSE	58,709.00	4,843.77	55,667.88	94.82		3,041.12
515400 LIFE & ACCIDENT INS EXP	20.00	11.01	125.35	626.75		105.35-
515500 HEALTH INSURANCE EXPENSE	78,000.00	6,438.92	78,828.76	101.06		828.76-
516200 TUITION ASSISTANCE	3,000.00		660.00	22.00		2,340.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		144.00	72.00		56.00
516500 WORKERS COMP PREMIUMS	8,980.00		8,788.00	97.86		192.00
Major Account 510000 Total	1,054,707.00	83,215.77	994,531.46	94.29	0.00	60,175.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	1,326.62	3,160.46	75.25		1,039.54
521200 COMM EXP-VOICE/DATA	16,300.00	1,090.57	12,376.76	75.93		3,923.24
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	4,400.00	236.48	3,327.77	75.63		1,072.23
521500 PUBLICATION & PRINT EXPENSE	11,500.00	503.65	13,640.21	118.61		2,140.21-
521900 AWARDS EXPENSE	500.00		401.60	80.32		98.40
522000 1099 AWARDS	120,000.00			0.00		120,000.00
522100 DUES & SUBSCRIPTION EXPENSE		1,435.80	100,665.30	0.00		100,665.30-
522200 CONFERENCE REGISTRATION	6,000.00	725.00	3,964.00	66.07		2,036.00
523100 UTILITIES EXPENSE	3,730.00		2,121.84	56.89		1,608.16
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,777.17	41,694.47	99.27		305.53
527100 REP & MAINT-OFFICE EQUIP	100.00		47.50	47.50		52.50
531100 OFFICE SUPPLIES EXPENSE	3,000.00	206.93	3,057.99	101.93		57.99-
532100 NON CAPITALIZED EQUIP PU			490.11	0.00		490.11-
533900 FOOD EXPENSE	2,373.00		2,246.50	94.67		126.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534600 ED & RECREATIONAL SUP EX	600.00	75.00	443.81	73.97		156.19
541100 ACCTG & AUDITING SERVICES	7,000.00		4,314.00	61.63		2,686.00
542100 SOS TEMP SERV-PERSONNEL		1,238.81	1,238.81	0.00		1,238.81-
554900 OTHER CONTRACTUAL SERVICE	10,500.00		420.00	4.00		10,080.00
555200 SOFTWARE - NEW PURCHASES			1,149.60	0.00		1,149.60-
556100 INSURANCE EXPENSE			57.62	0.00		57.62-
559100 OTHER OPERATING EXP	1,700.00	33.75	1,047.08	61.59		652.92
Major Account 520000 Total	234,403.00	10,649.78	195,865.43	83.56	0.00	38,537.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,198.00	1,406.41	8,720.79	94.81		477.21
572100 COMMERCIAL TRANSPORTATION	5,000.00	840.74	3,171.19	63.42		1,828.81
573100 STATE-OWNED TRANSPORT	2,500.00	58.41	1,858.84	74.35		641.16
574500 PERSONAL VEHICLE MILEAGE	26,523.00	1,111.04	9,729.92	36.68		16,793.08
575100 MISC TRAVEL EXPENSES		92.50	310.50	0.00		310.50-
Major Account 570000 Total	43,221.00	3,509.10	23,791.24	55.05	0.00	19,429.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,873.79		2,483.52	31.54		5,390.27
Major Account 580000 Total	9,873.79	0.00	2,483.52	25.15	0.00	7,390.27
BUDGETED EXPENDITURES TOTAL	1,342,204.79	97,374.65	1,216,671.65	90.65	0.00	125,533.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,311,181.79	95,717.66	1,209,675.45	92.26		101,506.34
2 CASH FUNDS	25,000.00	1,656.99	6,996.20	27.98		18,003.80
4 FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL	1,342,204.79	97,374.65	1,216,671.65	90.65	0.00	125,533.14

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 2013
As of 06/30/14

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			5,800.00-	0.00		5,800.00
Major Account 470000 Total	0.00	0.00	5,800.00-	0.00	0.00	5,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94.32-	1,065.77-	0.00		1,065.77
Major Account 480000 Total	0.00	94.32-	1,065.77-	0.00	0.00	1,065.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			611.34-	0.00		611.34
493100 OPERATING TRANSFER IN			3,704.70-	0.00		3,704.70
Major Account 490000 Total	0.00	0.00	4,316.04-	0.00	0.00	4,316.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.32-</u>	<u>11,181.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,181.81</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			611.34-	0.00		611.34
2 CASH FUNDS		77.04-	10,364.59-	0.00		10,364.59
4 FEDERAL FUNDS		17.28-	205.88-	0.00		205.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.32-</u>	<u>11,181.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,181.81</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP			84.53	0.00		84.53-
532100 NON CAPITALIZED EQUIP PU			566.00	0.00		566.00-
554900 OTHER CONTRACTUAL SERVICE			19,204.50	0.00		19,204.50-
Major Account 520000 Total	0.00	0.00	19,855.03	0.00	0.00	19,855.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,855.03</u>	<u>0.00</u>	<u>0.00</u>	<u>19,855.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			19,855.03	0.00		19,855.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,855.03</u>	<u>0.00</u>	<u>0.00</u>	<u>19,855.03-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			24,737.60-	0.00		24,737.60
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>24,737.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,737.60</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.08-	254.42-	0.00		254.42
Major Account 480000 Total	<u>0.00</u>	<u>36.08-</u>	<u>254.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>254.42</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.08-</u>	<u>24,992.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,992.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		36.08-	24,992.02-	0.00		24,992.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.08-</u>	<u>24,992.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,992.02</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	65,609.00	3,919.43	49,888.84	76.04		15,720.16
511700 EMPLOYEE BONUSES			7,000.00	0.00		7,000.00-
512100 VACATION LEAVE EXPENSE			1,312.90	0.00		1,312.90-
512200 SICK LEAVE EXPENSE		43.36	503.41	0.00		503.41-
512300 HOLIDAY LEAVE EXPENSE		197.83	803.78	0.00		803.78-
512800 ADMINISTRATIVE LEAVE EXP		123.58	255.47	0.00		255.47-
Personal Services Subtotal	65,609.00	4,284.20	59,764.40	91.09	0.00	5,844.60
515100 RETIREMENT PLANS EXPENSE	4,800.00	342.73	4,781.16	99.61		18.84
515200 FICA EXPENSE	4,590.00	303.61	4,250.69	92.61		339.31
515400 LIFE & ACCIDENT INS EXP	12.00	.92	12.12	101.00		.12-
515500 HEALTH INSURANCE EXPENSE	9,000.00	839.98	10,937.54	121.53		1,937.54-
Major Account 510000 Total	84,011.00	5,771.44	79,745.91	94.92	0.00	4,265.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		196.29	39.26		303.71
521200 COMM EXP-VOICE/DATA	500.00	80.82	967.21	193.44		467.21-
521400 DATA PROCESSING EXPENSE	200.00	46.50	325.50	162.75		125.50-
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION			55.00	0.00		55.00-
523100 UTILITIES EXPENSE	200.00		273.92	136.96		73.92-
524600 RENT EXPENSE-BUILDINGS	3,600.00		3,590.93	99.75		9.07
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU		439.02	439.02	0.00		439.02-
541100 ACCTG & AUDITING SERVICES	700.00		332.00	47.43		368.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00	8,400.00	33,200.00	83.00		6,800.00
559100 OTHER OPERATING EXP			225.00	0.00		225.00-
Major Account 520000 Total	46,400.00	8,966.34	39,604.87	85.36	0.00	6,795.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,337.03	0.00		1,337.03-
572100 COMMERCIAL TRANSPORTATION			970.80	0.00		970.80-
573100 STATE-OWNED TRANSPORT		25.45	310.36	0.00		310.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
574500 PERSONAL VEHICLE MILEAGE			137.11	0.00		137.11-
575100 MISC TRAVEL EXPENSES			54.75	0.00		54.75-
Major Account 570000 Total	0.00	25.45	2,810.05	0.00	0.00	2,810.05-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	853,586.33	28,293.03	923,475.42	108.19		69,889.09-
599100 OTHER GOVERNMENT AID	537,500.00	250.00-	175,250.01	32.60		362,249.99
Major Account 590000 Total	1,391,086.33	28,043.03	1,098,725.43	78.98	0.00	292,360.90
BUDGETED EXPENDITURES TOTAL	<u>1,521,497.33</u>	<u>42,806.26</u>	<u>1,220,886.26</u>	<u>80.24</u>	<u>0.00</u>	<u>300,611.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,521,497.33</u>	<u>42,806.26</u>	<u>1,220,886.26</u>	<u>80.24</u>		<u>300,611.07</u>
BUDGETED EXPENDITURES TOTAL	<u>1,521,497.33</u>	<u>42,806.26</u>	<u>1,220,886.26</u>	<u>80.24</u>	<u>0.00</u>	<u>300,611.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	17,796,636.00	1,706,568.68	17,541,113.00	98.56		255,523.00
Major Account 590000 Total	17,796,636.00	1,706,568.68	17,541,113.00	98.56	0.00	255,523.00
BUDGETED EXPENDITURES TOTAL	17,796,636.00	1,706,568.68	17,541,113.00	98.56	0.00	255,523.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,141,650.68		7,141,650.68	100.00		
2 CASH FUNDS	10,654,985.32	1,706,568.68	10,399,462.32	97.60		255,523.00
BUDGETED EXPENDITURES TOTAL	17,796,636.00	1,706,568.68	17,541,113.00	98.56	0.00	255,523.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,368.72-	217,204.70-	0.00		217,204.70
Major Account 480000 Total	0.00	18,368.72-	217,204.70-	0.00	0.00	217,204.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,220,934.00-	9,281,273.00-	0.00		9,281,273.00
Major Account 490000 Total	0.00	2,220,934.00-	9,281,273.00-	0.00	0.00	9,281,273.00
BUDGETED REVENUE TOTAL	0.00	2,239,302.72-	9,498,477.70-	0.00	0.00	9,498,477.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,239,302.72-	9,498,477.70-	0.00		9,498,477.70
BUDGETED REVENUE TOTAL	0.00	2,239,302.72-	9,498,477.70-	0.00	0.00	9,498,477.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	736,582.76	18,016.96	926,224.57	125.75		189,641.81-
Major Account 590000 Total	736,582.76	18,016.96	926,224.57	125.75	0.00	189,641.81-
BUDGETED EXPENDITURES TOTAL	<u>736,582.76</u>	<u>18,016.96</u>	<u>926,224.57</u>	<u>125.75</u>	<u>0.00</u>	<u>189,641.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>736,582.76</u>	<u>18,016.96</u>	<u>641,224.57</u>	<u>87.05</u>		<u>95,358.19</u>
4 FEDERAL FUNDS			<u>285,000.00</u>	<u>0.00</u>		<u>285,000.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>736,582.76</u>	<u>18,016.96</u>	<u>926,224.57</u>	<u>125.75</u>	<u>0.00</u>	<u>189,641.81-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,028,413.00	128,152.03	1,072,066.41	104.24		43,653.41-
511900 SUPPLEMENTAL		305.00	3,445.00	0.00		3,445.00-
Personal Services Subtotal	1,028,413.00	128,457.03	1,075,511.41	104.58	0.00	47,098.41-
515100 RETIREMENT PLANS EXPENSE	82,281.00	10,252.17	84,935.83	103.23		2,654.83-
515200 FICA EXPENSE	78,681.00	9,494.26	72,236.29	91.81		6,444.71
515400 LIFE & ACCIDENT INS EXP	3,762.00	318.88	3,472.36	92.30		289.64
515500 HEALTH INSURANCE EXPENSE	108,056.00	9,354.98	106,637.10	98.69		1,418.90
516300 EMPLOYEE ASSISTANCE PRO	211.00		211.50	100.24		.50-
516500 WORKERS COMP PREMIUMS	8,899.00		8,899.00	100.00		
Major Account 510000 Total	1,310,303.00	157,877.32	1,351,903.49	103.17	0.00	41,600.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	127,700.00	195.34	4,134.94	3.24		123,565.06
521200 COMM EXP-VOICE/DATA		3,422.73	20,632.31	0.00		20,632.31-
521500 PUBLICATION & PRINT EXPENSE		258.51	9,347.08	0.00		9,347.08-
521900 AWARDS EXPENSE			149.15-	0.00		149.15
522100 DUES & SUBSCRIPTION EXPENSE		1,193.50	27,883.69	0.00		27,883.69-
522200 CONFERENCE REGISTRATION		1,380.00	9,926.00	0.00		9,926.00-
522600 JOB APPLICANT EXPENSE			211.30	0.00		211.30-
524600 RENT EXPENSE-BUILDINGS		3,950.00	47,400.00	0.00		47,400.00-
524700 RENT EXP-OTHER REAL PROP			548.83	0.00		548.83-
525500 RENT EXP-OTHER PERS PROP			323.60	0.00		323.60-
531100 OFFICE SUPPLIES EXPENSE	13,500.00	770.95	13,509.96	100.07		9.96-
532100 NON CAPITALIZED EQUIP PU		1,937.09	14,811.34	0.00		14,811.34-
533900 FOOD EXPENSE			129.96	0.00		129.96-
541100 ACCTG & AUDITING SERVICES	750.00		729.47	97.26		20.53
541500 LEGAL SERVICES EXPENSE			1,754.00	0.00		1,754.00-
543100 IT CONSULTING-APPLICATIONS		154.87	104.89	0.00		104.89-
549200 JANITORIAL/SECURITY SERVICES		220.00	2,640.00	0.00		2,640.00-
554900 OTHER CONTRACTUAL SERVICE		302,506.37	536,708.32	0.00		536,708.32-
556100 INSURANCE EXPENSE	900.00		861.00	95.67		39.00
559100 OTHER OPERATING EXP	649,879.00	150.90-	25.80-	0.		649,904.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	792,729.00	315,838.46	691,481.74	87.23	0.00	101,247.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,500.00	2,318.09	20,694.75	78.09		5,805.25
571600 MEALS-NOT TRAVEL STATUS			447.50	0.00		447.50-
571900 MEALS-ONE DAY TRAVEL			7.47	0.00		7.47-
572100 COMMERCIAL TRANSPORTATION	11,000.00	462.50	6,661.70	60.56		4,338.30
573100 STATE-OWNED TRANSPORT	1,000.00	58.40	654.22	65.42		345.78
574500 PERSONAL VEHICLE MILEAGE	27,000.00	1,217.44	21,701.28	80.38		5,298.72
575100 MISC TRAVEL EXPENSES	1,000.00	54.00	1,420.99	142.10		420.99-
Major Account 570000 Total	66,500.00	4,110.43	51,587.91	77.58	0.00	14,912.09
BUDGETED EXPENDITURES TOTAL	<u>2,169,532.00</u>	<u>477,826.21</u>	<u>2,094,973.14</u>	<u>96.56</u>	<u>0.00</u>	<u>74,558.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,598,304.00</u>	<u>175,319.84</u>	<u>1,600,749.13</u>	<u>100.15</u>		<u>2,445.13-</u>
2 CASH FUNDS	<u>571,228.00</u>	<u>302,506.37</u>	<u>494,224.01</u>	<u>86.52</u>		<u>77,003.99</u>
BUDGETED EXPENDITURES TOTAL	<u>2,169,532.00</u>	<u>477,826.21</u>	<u>2,094,973.14</u>	<u>96.56</u>	<u>0.00</u>	<u>74,558.86</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		352.35-	4,936.23-	0.00		4,936.23
484500 REIMB NON-GOVT SOURCES			220.31-	0.00		220.31
Major Account 480000 Total	0.00	352.35-	5,156.54-	0.00	0.00	5,156.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		571,228.00-	571,228.00-	0.00		571,228.00
Major Account 490000 Total	0.00	571,228.00-	571,228.00-	0.00	0.00	571,228.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>571,580.35-</u>	<u>576,384.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>576,384.54</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			220.31-	0.00		220.31
2 CASH FUNDS		571,580.35-	576,164.23-	0.00		576,164.23
BUDGETED REVENUE TOTAL	0.00	571,580.35-	576,384.54-	0.00	0.00	576,384.54
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			8,000.00	0.00		8,000.00-
Major Account 520000 Total	0.00	0.00	8,000.00	0.00	0.00	8,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,000.00	0.00	0.00	8,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,000.00	0.00		8,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,000.00	0.00	0.00	8,000.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,944.00-	0.00		2,944.00
Major Account 470000 Total	0.00	0.00	2,944.00-	0.00	0.00	2,944.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		557.70-	6,687.41-	0.00		6,687.41
Major Account 480000 Total	0.00	557.70-	6,687.41-	0.00	0.00	6,687.41
UNBUDGETED REVENUE TOTAL	0.00	557.70-	9,631.41-	0.00	0.00	9,631.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		557.70-	9,631.41-	0.00		9,631.41

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 801

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	557.70-	9,631.41-	0.00	0.00	9,631.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			550.00	0.00		550.00-
522200 CONFERENCE REGISTRATION			30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES			.01	0.00		.01-
554900 OTHER CONTRACTUAL SERVICE		147,000.00-		0.00		
559100 OTHER OPERATING EXP			19.50	0.00		19.50-
Major Account 520000 Total	0.00	147,000.00-	599.51	0.00	0.00	599.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			8.57	0.00		8.57-
Major Account 570000 Total	0.00	0.00	8.57	0.00	0.00	8.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	147,000.00-	608.08	0.00	0.00	608.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		147,000.00-	608.08	0.00		608.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	147,000.00-	608.08	0.00	0.00	608.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		762.24-	10,398.94-	0.00		10,398.94
Major Account 480000 Total	0.00	762.24-	10,398.94-	0.00	0.00	10,398.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,600.28-	6,701.14-	0.00		6,701.14
Major Account 490000 Total	0.00	1,600.28-	6,701.14-	0.00	0.00	6,701.14
UNBUDGETED REVENUE TOTAL	0.00	2,362.52-	17,100.08-	0.00	0.00	17,100.08

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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		2,362.52-	17,100.08-	0.00		17,100.08
UNBUDGETED REVENUE TOTAL	0.00	2,362.52-	17,100.08-	0.00	0.00	17,100.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			88.95	0.00		88.95-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	286.95	0.00	0.00	286.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>286.95</u>	<u>0.00</u>	<u>0.00</u>	<u>286.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			286.95	0.00		286.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>286.95</u>	<u>0.00</u>	<u>0.00</u>	<u>286.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.92-	238.85-	0.00		238.85
Major Account 480000 Total	0.00	19.92-	238.85-	0.00	0.00	238.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.92-</u>	<u>238.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>238.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.92-	238.85-	0.00		238.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.92-</u>	<u>238.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>238.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	5,803,538.00	635,804.16	6,077,048.05	104.71		273,510.05-
511200 TEMPORARY SALARIES-WAGES	80,800.00	17,463.50	850,531.39	1052.64		769,731.39-
511900 SUPPLEMENTAL		50.00	275.00	0.00		275.00-
Personal Services Subtotal	5,884,338.00	653,317.66	6,927,854.44	117.73	0.00	1,043,516.44-
515100 RETIREMENT PLANS EXPENSE	667,263.00	50,459.25	480,668.76	72.04		186,594.24
515200 FICA EXPENSE	642,239.00	48,237.96	492,439.84	76.68		149,799.16
515400 LIFE & ACCIDENT INS EXP	33,363.00	1,829.35	24,095.81	72.22		9,267.19
515500 HEALTH INSURANCE EXPENSE	1,434,615.00	69,869.49	827,297.78	57.67		607,317.22
Major Account 510000 Total	8,661,818.00	823,713.71	8,752,356.63	101.05	0.00	90,538.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,204,369.00	2,008.88	9,245.51	.09		10,195,123.49
521200 COMM EXP-VOICE/DATA		3,469.72	47,036.43	0.00		47,036.43-
521300 FREIGHT		237.41	1,841.23	0.00		1,841.23-
521500 PUBLICATION & PRINT EXPENSE			4,396.00	0.00		4,396.00-
521700 1099 ROYALTY PAYMENTS			1,686.75	0.00		1,686.75-
521900 AWARDS EXPENSE			136.85	0.00		136.85-
522100 DUES & SUBSCRIPTION EXPENSE		2,119.80	40,208.42	0.00		40,208.42-
522200 CONFERENCE REGISTRATION		2,818.00	58,985.49	0.00		58,985.49-
522400 SUBSISTENCE			2,758.00	0.00		2,758.00-
522600 JOB APPLICANT EXPENSE			16.00	0.00		16.00-
524600 RENT EXPENSE-BUILDINGS			462.50	0.00		462.50-
524700 RENT EXP-OTHER REAL PROP			275.00	0.00		275.00-
525100 RENT EXP-OFFICE EQUIP			82.00	0.00		82.00-
525500 RENT EXP-OTHER PERS PROP			700.00	0.00		700.00-
527200 REP & MAINT-MOTOR VEHICL		165.11	538.40	0.00		538.40-
527600 REP & MAINT-HOUSE/INST E			138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER		50.00	5,219.95	0.00		5,219.95-
531100 OFFICE SUPPLIES EXPENSE		8,758.47	59,927.74	0.00		59,927.74-
532100 NON CAPITALIZED EQUIP PU		2,181.54	48,055.45	0.00		48,055.45-
533100 HOUSEHOLD & INSTIT EXP			977.50	0.00		977.50-
533900 FOOD EXPENSE		1,026.65	2,822.97	0.00		2,822.97-
534500 AGRICULTURAL SUPPLIES EXP			210.00	0.00		210.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534600 ED & RECREATIONAL SUP EX		11,033.51	136,741.92	0.00		136,741.92-
534800 CONSTRUCTION & MAINT SUPPLIES		3,016.57	7,510.29	0.00		7,510.29-
537100 LABORATORY SUP EXP		12,590.54	27,936.36	0.00		27,936.36-
538100 VEHICLE & EQUIP SUPP EXP			69.38	0.00		69.38-
547100 EDUCATIONAL SERVICES			2,100.00	0.00		2,100.00-
548700 REFUSE/RECYCLING			22.80	0.00		22.80-
549100 LAUNDRY SERVICES		573.75	573.75	0.00		573.75-
549500 HAZARDOUS WASTE DISPOSAL		369.52	2,623.40	0.00		2,623.40-
554900 OTHER CONTRACTUAL SERVICE		2,948.81	40,585.95	0.00		40,585.95-
555100 SOFTWARE RENEWAL/MAINT FEE		72,704.37	165,148.56	0.00		165,148.56-
Major Account 520000 Total	10,204,369.00	126,072.65	669,032.60	6.56	0.00	9,535,336.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	99,000.00	20,140.79	109,877.26	110.99		10,877.26-
571900 MEALS-ONE DAY TRAVEL			6.94	0.00		6.94-
572100 COMMERCIAL TRANSPORTATION		10,696.77	64,259.01	0.00		64,259.01-
573100 STATE-OWNED TRANSPORT		20,848.56	51,634.71	0.00		51,634.71-
574500 PERSONAL VEHICLE MILEAGE		1,751.20	27,979.49	0.00		27,979.49-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,556.00	0.00		3,556.00-
575100 MISC TRAVEL EXPENSES		665.36	5,998.12	0.00		5,998.12-
Major Account 570000 Total	99,000.00	54,102.68	263,311.53	265.97	0.00	164,311.53-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			16,269.70	0.00		16,269.70-
Major Account 580000 Total	0.00	0.00	16,269.70	0.00	0.00	16,269.70-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			117.25	0.00		117.25-
599100 OTHER GOVERNMENT AID		9,398.42	30,792.42	0.00		30,792.42-
Major Account 590000 Total	0.00	9,398.42	30,909.67	0.00	0.00	30,909.67-
BUDGETED EXPENDITURES TOTAL	18,965,187.00	1,013,287.46	9,731,880.13	51.31	0.00	9,233,306.87

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1 GENERAL FUND	9,044,852.00	1,767.88	7,923,582.97	87.60		1,121,269.03
2 CASH FUNDS	9,920,335.00	1,011,519.58	1,808,297.16	18.23		8,112,037.84
BUDGETED EXPENDITURES TOTAL	18,965,187.00	1,013,287.46	9,731,880.13	51.31	0.00	9,233,306.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		420.00	6,020.00	0.00		6,020.00-
471110 RESIDENT TUITION		980.00	3,044,150.10-	0.00		3,044,150.10
471111 NON-RESIDENT TUITION		4,926.00	1,985,127.50-	0.00		1,985,127.50
471112 OFF CAMPUS TUITION		31,575.00-	274,547.00-	0.00		274,547.00
471113 ON-LINE TUITION		25,802.60-	5,944,966.69-	0.00		5,944,966.69
471140 OTHER STUDENT FEES		1,611.49-	336,177.12-	0.00		336,177.12
471170 TUITION WAIVER-CONTRA		48,434.39	2,520,293.28	0.00		2,520,293.28-
474100 GENERAL BUSINESS FEES		190.00	190.00	0.00		190.00-
475201 CREDIT BY EXAM		25.00-	120.00-	0.00		120.00
Major Account 470000 Total	0.00	4,063.70-	9,058,585.13-	0.00	0.00	9,058,585.13

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484900 OTHER PRIVATE SOURCES		300.00-	3,000.00-	0.00		3,000.00
485100 FINES FORFEITS & PENALTI		814.43	80,276.74	0.00		80,276.74-
Major Account 480000 Total	0.00	514.43	74,876.06	0.00	0.00	74,876.06-
BUDGETED REVENUE TOTAL	0.00	3,549.27-	8,983,709.07-	0.00	0.00	8,983,709.07

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,549.27-	8,983,709.07-	0.00		8,983,709.07
BUDGETED REVENUE TOTAL	0.00	3,549.27-	8,983,709.07-	0.00	0.00	8,983,709.07

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
511100 PERMANENT SALARIES-WAGES			4,000.00	0.00		4,000.00-
Personal Services Subtotal	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
515100 RETIREMENT PLANS EXPENSE			321.21	0.00		321.21-
515200 FICA EXPENSE			287.01	0.00		287.01-
515400 LIFE & ACCIDENT INS EXP			11.46	0.00		11.46-
515500 HEALTH INSURANCE EXPENSE			764.76	0.00		764.76-
Major Account 510000 Total	0.00	0.00	5,384.44	0.00	0.00	5,384.44-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			550.00	0.00		550.00-
Major Account 520000 Total	0.00	0.00	550.00	0.00	0.00	550.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			34.59	0.00		34.59-
572100 COMMERCIAL TRANSPORTATION			1,741.00	0.00		1,741.00-
Major Account 570000 Total	0.00	0.00	1,775.59	0.00	0.00	1,775.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,710.03</u>	<u>0.00</u>	<u>0.00</u>	<u>7,710.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			7,710.03	0.00		7,710.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,710.03</u>	<u>0.00</u>	<u>0.00</u>	<u>7,710.03-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			12,325.59-	0.00		12,325.59
Major Account 480000 Total	0.00	0.00	12,325.59-	0.00	0.00	12,325.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,325.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,325.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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>
6 TRUST FUNDS			12,325.59-	0.00		12,325.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,325.59-	0.00	0.00	12,325.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		1,296.50	18,987.28	0.00		18,987.28-
511300 OVERTIME PAYMENTS			20.63	0.00		20.63-
Personal Services Subtotal	0.00	1,296.50	19,007.91	0.00	0.00	19,007.91-
515200 FICA EXPENSE		116.42	799.02	0.00		799.02-
Major Account 510000 Total	0.00	1,412.92	19,806.93	0.00	0.00	19,806.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			257.45	0.00		257.45-
522100 DUES & SUBSCRIPTION EXPENSE			627.67	0.00		627.67-
531100 OFFICE SUPPLIES EXPENSE			280.00	0.00		280.00-
534600 ED & RECREATIONAL SUP EX		222.00	803.54	0.00		803.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE		81.99	378.74	0.00		378.74-
537100 LABORATORY SUP EXP		579.48	795.68	0.00		795.68-
554900 OTHER CONTRACTUAL SERVICE			1,000.00	0.00		1,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			2,216.00	0.00		2,216.00-
Major Account 520000 Total	0.00	883.47	6,359.08	0.00	0.00	6,359.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			440.72	0.00		440.72-
573100 STATE-OWNED TRANSPORT		104.00	1,566.94	0.00		1,566.94-
574500 PERSONAL VEHICLE MILEAGE			276.80	0.00		276.80-
Major Account 570000 Total	0.00	104.00	2,284.46	0.00	0.00	2,284.46-
BUDGETED EXPENDITURES TOTAL	0.00	2,400.39	28,450.47	0.00	0.00	28,450.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		173.17	12,149.61	0.00		12,149.61-
4 FEDERAL FUNDS		2,227.22	16,300.86	0.00		16,300.86-
BUDGETED EXPENDITURES TOTAL	0.00	2,400.39	28,450.47	0.00	0.00	28,450.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		534.20-	1,534.20-	0.00		1,534.20
461300 PASS-THROUGH FEDERAL GRA		3,820.02-	11,460.06-	0.00		11,460.06
Major Account 460000 Total	0.00	4,354.22-	12,994.26-	0.00	0.00	12,994.26
BUDGETED REVENUE TOTAL	0.00	4,354.22-	12,994.26-	0.00	0.00	12,994.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		4,354.22-	12,994.26-	0.00		12,994.26
BUDGETED REVENUE TOTAL	0.00	4,354.22-	12,994.26-	0.00	0.00	12,994.26
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,430.00	5,405.00	0.00		5,405.00-
Personal Services Subtotal	0.00	1,430.00	5,405.00	0.00	0.00	5,405.00-
Major Account 510000 Total	0.00	1,430.00	5,405.00	0.00	0.00	5,405.00-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			275.00	0.00		275.00-
534600 ED & RECREATIONAL SUP EX			1,346.69	0.00		1,346.69-
Major Account 520000 Total	0.00	0.00	1,621.69	0.00	0.00	1,621.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			143.76	0.00		143.76-
Major Account 570000 Total	0.00	0.00	143.76	0.00	0.00	143.76-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,375.00	3,850.00	0.00		3,850.00-
Major Account 590000 Total	0.00	1,375.00	3,850.00	0.00	0.00	3,850.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,805.00</u>	<u>11,020.45</u>	<u>0.00</u>	<u>0.00</u>	<u>11,020.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,805.00	11,020.45	0.00		11,020.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,805.00</u>	<u>11,020.45</u>	<u>0.00</u>	<u>0.00</u>	<u>11,020.45-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,166.67-	4,166.67-	0.00		4,166.67
Major Account 460000 Total	0.00	4,166.67-	4,166.67-	0.00	0.00	4,166.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,166.67-</u>	<u>4,166.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,166.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,166.67-	4,166.67-	0.00		4,166.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,166.67-</u>	<u>4,166.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,166.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		25,251.50	314,029.92	0.00		314,029.92-
511200 TEMPORARY SALARIES-WAGES		5,701.94	88,470.72	0.00		88,470.72-
511300 OVERTIME PAYMENTS			19.94	0.00		19.94-
511900 SUPPLEMENTAL		50.00	675.00	0.00		675.00-
Personal Services Subtotal	0.00	31,003.44	403,195.58	0.00	0.00	403,195.58-
515100 RETIREMENT PLANS EXPENSE		1,574.26	18,988.82	0.00		18,988.82-
515200 FICA EXPENSE		1,956.25	23,941.24	0.00		23,941.24-
515400 LIFE & ACCIDENT INS EXP		104.82	1,324.42	0.00		1,324.42-
515500 HEALTH INSURANCE EXPENSE		4,910.02	64,402.60	0.00		64,402.60-
Major Account 510000 Total	0.00	39,548.79	511,852.66	0.00	0.00	511,852.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,036.22-	1,401.58	0.00		1,401.58-
521200 COMM EXP-VOICE/DATA		207.30	2,609.00	0.00		2,609.00-
521500 PUBLICATION & PRINT EXPENSE			2,743.63	0.00		2,743.63-
522100 DUES & SUBSCRIPTION EXPENSE			3,998.86	0.00		3,998.86-
522200 CONFERENCE REGISTRATION			2,891.00	0.00		2,891.00-
524700 RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
531100 OFFICE SUPPLIES EXPENSE		346.22	4,651.34	0.00		4,651.34-
532100 NON CAPITALIZED EQUIP PU		399.97-	7,013.92	0.00		7,013.92-
533100 HOUSEHOLD & INSTIT EXP			124.98	0.00		124.98-
533900 FOOD EXPENSE		1,752.30	14,362.87	0.00		14,362.87-
534500 AGRICULTURAL SUPPLIES EXP			44.99	0.00		44.99-
534600 ED & RECREATIONAL SUP EX		885.80	8,020.97	0.00		8,020.97-
534800 CONSTRUCTION & MAINT SUPPLIES			29.45	0.00		29.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,186.90	3,789.55	0.00		3,789.55-
537100 LABORATORY SUP EXP			12.25	0.00		12.25-
555100 SOFTWARE RENEWAL/MAINT FEE			1,222.80	0.00		1,222.80-
556100 INSURANCE EXPENSE			185.25	0.00		185.25-
Major Account 520000 Total	0.00	2,942.33	53,702.44	0.00	0.00	53,702.44-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		881.26	5,157.20	0.00		5,157.20-
572100 COMMERCIAL TRANSPORTATION		31.15	2,242.16	0.00		2,242.16-
573100 STATE-OWNED TRANSPORT			985.72	0.00		985.72-
574500 PERSONAL VEHICLE MILEAGE		159.20	598.00	0.00		598.00-
575100 MISC TRAVEL EXPENSES			455.54	0.00		455.54-
Major Account 570000 Total	0.00	1,071.61	9,438.62	0.00	0.00	9,438.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>43,562.73</u>	<u>574,993.72</u>	<u>0.00</u>	<u>0.00</u>	<u>574,993.72-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		2,301.10	99,999.03	0.00		99,999.03-
2 CASH FUNDS		40,013.10	439,929.08	0.00		439,929.08-
4 FEDERAL FUNDS		1,248.53	35,065.61	0.00		35,065.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>43,562.73</u>	<u>574,993.72</u>	<u>0.00</u>	<u>0.00</u>	<u>574,993.72-</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			286.70	0.00		286.70-
Major Account 450000 Total	0.00	0.00	286.70	0.00	0.00	286.70-

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			26,958.48-	0.00		26,958.48
461500 OP GRANTS - STATE AGENCI			19,000.00-	0.00		19,000.00
461600 OP GRANTS - LOCAL GOVERN			13,256.43-	0.00		13,256.43
Major Account 460000 Total	0.00	0.00	59,214.91-	0.00	0.00	59,214.91

470000 REVENUE - SALES AND CHARGES

471179 OTHER SERVICES		14,277.37-	228,498.48-	0.00		228,498.48
474100 GENERAL BUSINESS FEES			1,225.00-	0.00		1,225.00
Major Account 470000 Total	0.00	14,277.37-	229,723.48-	0.00	0.00	229,723.48

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		51,352.66-	209,850.85-	0.00		209,850.85
486300 CLEARING ACCOUNT		16,164.00-	730.55-	0.00		730.55
Major Account 480000 Total	0.00	67,516.66-	210,581.40-	0.00	0.00	210,581.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,794.03-</u>	<u>499,233.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>499,233.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>81,794.03-</u>	<u>472,274.61-</u>	<u>0.00</u>		<u>472,274.61</u>
4 FEDERAL FUNDS			<u>26,958.48-</u>	<u>0.00</u>		<u>26,958.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,794.03-</u>	<u>499,233.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>499,233.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		202,731.37	2,323,809.64	0.00		2,323,809.64-
511200 TEMPORARY SALARIES-WAGES		9,229.48	118,463.46	0.00		118,463.46-
511900 SUPPLEMENTAL		50.00	550.00	0.00		550.00-
Personal Services Subtotal	0.00	212,010.85	2,442,823.10	0.00	0.00	2,442,823.10-
515100 RETIREMENT PLANS EXPENSE		15,129.51	170,524.61	0.00		170,524.61-
515200 FICA EXPENSE		15,339.32	173,480.70	0.00		173,480.70-
515400 LIFE & ACCIDENT INS EXP		810.53	9,805.04	0.00		9,805.04-
515500 HEALTH INSURANCE EXPENSE		28,689.28	358,568.46	0.00		358,568.46-
Major Account 510000 Total	0.00	271,979.49	3,155,201.91	0.00	0.00	3,155,201.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		302.61	1,614.31	0.00		1,614.31-
521200 COMM EXP-VOICE/DATA		10,641.11	77,621.23	0.00		77,621.23-
521400 DATA PROCESSING EXPENSE		783.63	17,450.69	0.00		17,450.69-
522100 DUES & SUBSCRIPTION EXPENSE		1,769.00	16,396.42	0.00		16,396.42-
522200 CONFERENCE REGISTRATION		5,432.50	21,689.45	0.00		21,689.45-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP			190.00	0.00		190.00-
526100 REPAIRS & MAINT-REAL PROPERTY		398.80	2,499.09	0.00		2,499.09-
527100 REP & MAINT-OFFICE EQUIP		54.00	2,068.00	0.00		2,068.00-
527500 REPAIRS & MAINT-COMM EQUIP			5,324.00	0.00		5,324.00-
531100 OFFICE SUPPLIES EXPENSE		17,141.99	36,588.31	0.00		36,588.31-
532100 NON CAPITALIZED EQUIP PU		80,283.04	446,142.18	0.00		446,142.18-
533100 HOUSEHOLD & INSTIT EXP			206.37	0.00		206.37-
533900 FOOD EXPENSE			2,454.29	0.00		2,454.29-
534600 ED & RECREATIONAL SUP EX		249.75	8,463.91	0.00		8,463.91-
534800 CONSTRUCTION & MAINT SUPPLIES		2,733.35	4,300.20	0.00		4,300.20-
537100 LABORATORY SUP EXP		2,516.00	4,873.90	0.00		4,873.90-
554900 OTHER CONTRACTUAL SERVICE		156,232.36	296,179.56	0.00		296,179.56-
555100 SOFTWARE RENEWAL/MAINT FEE		2,279.40	168,234.23	0.00		168,234.23-
Major Account 520000 Total	0.00	280,817.54	1,112,311.14	0.00	0.00	1,112,311.14-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
571100 BOARD & LODGING		1,039.11	36,938.00	0.00		36,938.00-
572100 COMMERCIAL TRANSPORTATION		167.50	16,193.85	0.00		16,193.85-
573100 STATE-OWNED TRANSPORT			1,887.39	0.00		1,887.39-
574500 PERSONAL VEHICLE MILEAGE		342.40	3,871.84	0.00		3,871.84-
575100 MISC TRAVEL EXPENSES		46.00	913.42	0.00		913.42-
Major Account 570000 Total	0.00	1,595.01	59,804.50	0.00	0.00	59,804.50-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		11,000.00	11,000.00	0.00		11,000.00-
588004 EQUIPMENT			212,638.51	0.00		212,638.51-
Major Account 580000 Total	0.00	11,000.00	223,638.51	0.00	0.00	223,638.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			140.00	0.00		140.00-
599100 OTHER GOVERNMENT AID		23.25	232.50	0.00		232.50-
Major Account 590000 Total	0.00	23.25	372.50	0.00	0.00	372.50-
BUDGETED EXPENDITURES TOTAL	0.00	565,415.29	4,551,328.56	0.00	0.00	4,551,328.56-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			2,542,881.25	0.00		2,542,881.25-
2 CASH FUNDS		565,415.29	2,008,447.31	0.00		2,008,447.31-
BUDGETED EXPENDITURES TOTAL	0.00	565,415.29	4,551,328.56	0.00	0.00	4,551,328.56-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461600 OP GRANTS - LOCAL GOVERN			6,575.91-	0.00		6,575.91
Major Account 460000 Total	0.00	0.00	6,575.91-	0.00	0.00	6,575.91

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471140 OTHER STUDENT FEES		1,929.75-	530,613.60-	0.00		530,613.60
Major Account 470000 Total	0.00	1,929.75-	530,613.60-	0.00	0.00	530,613.60
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			526.40-	0.00		526.40
Major Account 480000 Total	0.00	0.00	526.40-	0.00	0.00	526.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		188,505.00	188,505.00	0.00		188,505.00-
Major Account 490000 Total	0.00	188,505.00	188,505.00	0.00	0.00	188,505.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>186,575.25</u>	<u>349,210.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>349,210.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		186,575.25	349,210.91-	0.00		349,210.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>186,575.25</u>	<u>349,210.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>349,210.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,443,754.00	147,962.70	1,753,861.89	121.48		310,107.89-
511200 TEMPORARY SALARIES-WAGES	131,475.00	19,757.21	158,517.63	120.57		27,042.63-
511300 OVERTIME PAYMENTS		2,936.25	7,426.70	0.00		7,426.70-
511900 SUPPLEMENTAL		870.00	10,182.50	0.00		10,182.50-
Personal Services Subtotal	1,575,229.00	171,526.16	1,929,988.72	122.52	0.00	354,759.72-
515100 RETIREMENT PLANS EXPENSE	195,500.00	9,828.96	115,218.31	58.94		80,281.69
515200 FICA EXPENSE	188,172.00	12,294.61	134,993.52	71.74		53,178.48
515400 LIFE & ACCIDENT INS EXP	9,783.00	591.64	7,080.69	72.38		2,702.31
515500 HEALTH INSURANCE EXPENSE	420,324.00	24,319.45	259,673.27	61.78		160,650.73
Major Account 510000 Total	2,389,008.00	218,560.82	2,446,954.51	102.43	0.00	57,946.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,026,348.00	1,792.48	11,867.76	1.16		1,014,480.24
521200 COMM EXP-VOICE/DATA		1,053.42	18,636.05	0.00		18,636.05-
521500 PUBLICATION & PRINT EXPENSE			6,634.85	0.00		6,634.85-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE			1,525.44	0.00		1,525.44-
522100 DUES & SUBSCRIPTION EXPENSE		6,761.00	13,977.07	0.00		13,977.07-
522200 CONFERENCE REGISTRATION		2,556.23	10,335.31	0.00		10,335.31-
522400 SUBSISTENCE		375.59	32,605.69	0.00		32,605.69-
522600 JOB APPLICANT EXPENSE			12.00	0.00		12.00-
524700 RENT EXP-OTHER REAL PROP			1,728.00	0.00		1,728.00-
525500 RENT EXP-OTHER PERS PROP			4,553.62	0.00		4,553.62-
527100 REP & MAINT-OFFICE EQUIP			205.00	0.00		205.00-
527200 REP & MAINT-MOTOR VEHICL		23.80	314.05	0.00		314.05-
527500 REPAIRS & MAINT-COMM EQUIP			829.00	0.00		829.00-
527600 REP & MAINT-HOUSE/INST E			1,023.35	0.00		1,023.35-
527800 REP & MAINT-OTHER PROPER		199.95	3,826.26	0.00		3,826.26-
531100 OFFICE SUPPLIES EXPENSE		4,413.71	41,044.54	0.00		41,044.54-
532100 NON CAPITALIZED EQUIP PU		127.08-	31,438.92	0.00		31,438.92-
533100 HOUSEHOLD & INSTIT EXP		1,037.58	3,359.54	0.00		3,359.54-
533900 FOOD EXPENSE		2,063.70	101,132.33	0.00		101,132.33-
534600 ED & RECREATIONAL SUP EX		29,916.55	167,909.13	0.00		167,909.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534800 CONSTRUCTION & MAINT SUPPLIES			69.96	0.00		69.96-
535100 MEDICAL SUPPLIES			3,346.59	0.00		3,346.59-
537100 LABORATORY SUP EXP			1,314.60	0.00		1,314.60-
538100 VEHICLE & EQUIP SUPP EXP			43.67	0.00		43.67-
539100 INDIRECT COST ALLOWANCE		7,276.70	19,609.81	0.00		19,609.81-
544300 PSYCHOLOGICAL SERVICES			11,737.50	0.00		11,737.50-
546900 OTHER MEDICAL SERVICES		18.00	21,047.00	0.00		21,047.00-
547100 EDUCATIONAL SERVICES		405.50	7,827.50	0.00		7,827.50-
549100 LAUNDRY SERVICES			63.80	0.00		63.80-
554900 OTHER CONTRACTUAL SERVICE		15,671.52	140,008.89	0.00		140,008.89-
555100 SOFTWARE RENEWAL/MAINT FEE		2,289.50	10,617.41	0.00		10,617.41-
556100 INSURANCE EXPENSE			5,226.75	0.00		5,226.75-
Major Account 520000 Total	1,026,348.00	75,728.15	674,371.39	65.71	0.00	351,976.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,970.00	24,442.98	309,021.87	1237.57		284,051.87-
571900 MEALS-ONE DAY TRAVEL			14.21	0.00		14.21-
572100 COMMERCIAL TRANSPORTATION		9,464.42	146,863.84	0.00		146,863.84-
573100 STATE-OWNED TRANSPORT		16,343.96	59,880.45	0.00		59,880.45-
574500 PERSONAL VEHICLE MILEAGE			5,515.77	0.00		5,515.77-
575100 MISC TRAVEL EXPENSES		326.50	2,266.34	0.00		2,266.34-
Major Account 570000 Total	24,970.00	50,577.86	523,562.48	2096.77	0.00	498,592.48-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			43,031.04	0.00		43,031.04-
Major Account 580000 Total	0.00	0.00	43,031.04	0.00	0.00	43,031.04-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,073.70	0.00		1,073.70-
599100 OTHER GOVERNMENT AID		2,500.00	24,400.00	0.00		24,400.00-
Major Account 590000 Total	0.00	2,500.00	25,473.70	0.00	0.00	25,473.70-
BUDGETED EXPENDITURES TOTAL	3,440,326.00	347,366.83	3,713,393.12	107.94	0.00	273,067.12-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	3,440,326.00	122,146.69	1,988,232.26	57.79		1,452,093.74
2 CASH FUNDS		156,964.32	1,246,018.40	0.00		1,246,018.40-
4 FEDERAL FUNDS		68,255.82	479,142.46	0.00		479,142.46-
BUDGETED EXPENDITURES TOTAL	3,440,326.00	347,366.83	3,713,393.12	107.94	0.00	273,067.12-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			3,247.61	0.00		3,247.61-
Major Account 450000 Total	0.00	0.00	3,247.61	0.00	0.00	3,247.61-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			9,254.86-	0.00		9,254.86
Major Account 460000 Total	0.00	0.00	9,254.86-	0.00	0.00	9,254.86
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,409.00-	27,973.50-	0.00		27,973.50
471179 OTHER SERVICES		268,545.50-	412,556.73-	0.00		412,556.73
472100 SALE OF SUP & MAT		820.00-	15,474.57-	0.00		15,474.57
474100 GENERAL BUSINESS FEES			15,801.30-	0.00		15,801.30
Major Account 470000 Total	0.00	270,774.50-	471,806.10-	0.00	0.00	471,806.10
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			5,755.76-	0.00		5,755.76
484500 REIMB NON-GOVT SOURCES		2,408.19-	6,603.54-	0.00		6,603.54
Major Account 480000 Total	0.00	2,408.19-	12,359.30-	0.00	0.00	12,359.30
BUDGETED REVENUE TOTAL	0.00	273,182.69-	490,172.65-	0.00	0.00	490,172.65

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		273,182.69-	490,172.65-	0.00		490,172.65
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	273,182.69-	490,172.65-	0.00	0.00	490,172.65
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			9,863.00	0.00		9,863.00-
511200 TEMPORARY SALARIES-WAGES			10,376.97	0.00		10,376.97-
Personal Services Subtotal	0.00	0.00	20,239.97	0.00	0.00	20,239.97-
515100 RETIREMENT PLANS EXPENSE			829.36	0.00		829.36-
515200 FICA EXPENSE			941.77	0.00		941.77-
515400 LIFE & ACCIDENT INS EXP			44.43	0.00		44.43-
515500 HEALTH INSURANCE EXPENSE			1,324.21	0.00		1,324.21-
Major Account 510000 Total	0.00	0.00	23,379.74	0.00	0.00	23,379.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		359.21	1,356.65	0.00		1,356.65-
521200 COMM EXP-VOICE/DATA		178.79	3,034.09	0.00		3,034.09-
521500 PUBLICATION & PRINT EXPENSE		205.00	13,366.61	0.00		13,366.61-
521900 AWARDS EXPENSE			261.79	0.00		261.79-
522100 DUES & SUBSCRIPTION EXPENSE		1,256.00	29,051.83	0.00		29,051.83-
522200 CONFERENCE REGISTRATION		792.00	9,620.00	0.00		9,620.00-
522400 SUBSISTENCE			317.32	0.00		317.32-
522600 JOB APPLICANT EXPENSE			5.88	0.00		5.88-
525500 RENT EXP-OTHER PERS PROP			423.65	0.00		423.65-
526100 REPAIRS & MAINT-REAL PROPERTY			4,226.46	0.00		4,226.46-
527200 REP & MAINT-MOTOR VEHICL			41.50	0.00		41.50-
527600 REP & MAINT-HOUSE/INST E			899.00	0.00		899.00-
527800 REP & MAINT-OTHER PROPER		868.00	1,028.00	0.00		1,028.00-
531100 OFFICE SUPPLIES EXPENSE		572.41	9,327.24	0.00		9,327.24-
532100 NON CAPITALIZED EQUIP PU		849.00	3,649.69	0.00		3,649.69-
533900 FOOD EXPENSE			1,782.56	0.00		1,782.56-
534500 AGRICULTURAL SUPPLIES EXP		1,159.45	1,159.45	0.00		1,159.45-
534600 ED & RECREATIONAL SUP EX		37,889.99	334,193.55	0.00		334,193.55-
534800 CONSTRUCTION & MAINT SUPPLIES		84.08	84.08	0.00		84.08-
554900 OTHER CONTRACTUAL SERVICE		2,160.00	92,066.22	0.00		92,066.22-
555100 SOFTWARE RENEWAL/MAINT FEE		2,110.00	2,540.99	0.00		2,540.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 520000 Total	0.00	48,483.93	508,436.56	0.00	0.00	508,436.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,608.29	33,584.17	0.00		33,584.17-
571900 MEALS-ONE DAY TRAVEL			7.84	0.00		7.84-
572100 COMMERCIAL TRANSPORTATION		50.00	9,283.30	0.00		9,283.30-
573100 STATE-OWNED TRANSPORT		5,610.11	20,020.17	0.00		20,020.17-
574500 PERSONAL VEHICLE MILEAGE			4,989.78	0.00		4,989.78-
575100 MISC TRAVEL EXPENSES			794.12	0.00		794.12-
Major Account 570000 Total	0.00	10,268.40	68,679.38	0.00	0.00	68,679.38-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			30,534.10	0.00		30,534.10-
Major Account 580000 Total	0.00	0.00	30,534.10	0.00	0.00	30,534.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		34.83	336.69	0.00		336.69-
Major Account 590000 Total	0.00	34.83	336.69	0.00	0.00	336.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,787.16</u>	<u>631,366.47</u>	<u>0.00</u>	<u>0.00</u>	<u>631,366.47-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>58,787.16</u>	<u>631,366.47</u>	<u>0.00</u>		<u>631,366.47-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,787.16</u>	<u>631,366.47</u>	<u>0.00</u>	<u>0.00</u>	<u>631,366.47-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		.32	3,232.66	0.00		3,232.66-
Major Account 450000 Total	0.00	.32	3,232.66	0.00	0.00	3,232.66-
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471106 STUDENT ACTIVITY FEE		650.00-	380,087.54-	0.00		380,087.54
471140 OTHER STUDENT FEES		511.00-	357,641.00-	0.00		357,641.00
471179 OTHER SERVICES		127.00-	35,515.85-	0.00		35,515.85
Major Account 470000 Total	0.00	1,288.00-	773,244.39-	0.00	0.00	773,244.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,066.76-	9,596.14-	0.00		9,596.14
484100 OPERATING DONATIONS & CO		700.00	1,108.38-	0.00		1,108.38
484900 OTHER PRIVATE SOURCES			10,469.25-	0.00		10,469.25
485100 FINES FORFEITS & PENALTI			111.60	0.00		111.60-
Major Account 480000 Total	0.00	366.76-	21,062.17-	0.00	0.00	21,062.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,654.44-</u>	<u>791,073.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>791,073.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,654.44-	791,073.90-	0.00		791,073.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,654.44-</u>	<u>791,073.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>791,073.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	2,025,742.00	189,901.46	2,262,583.01	111.69		236,841.01-
511200 TEMPORARY SALARIES-WAGES	137,195.00	10,116.00	162,579.33	118.50		25,384.33-
511900 SUPPLEMENTAL		470.00	3,740.00	0.00		3,740.00-
Personal Services Subtotal	2,162,937.00	200,487.46	2,428,902.34	112.30	0.00	265,965.34-
515100 RETIREMENT PLANS EXPENSE	242,061.00	13,461.08	164,326.97	67.89		77,734.03
515200 FICA EXPENSE	232,981.00	14,080.35	163,041.01	69.98		69,939.99
515400 LIFE & ACCIDENT INS EXP	12,104.00	799.72	9,512.86	78.59		2,591.14
515500 HEALTH INSURANCE EXPENSE	520,427.00	38,158.94	445,865.50	85.67		74,561.50
516300 EMPLOYEE ASSISTANCE PRO			6,580.00	0.00		6,580.00-
516400 UNEMPLOYM COMP INS EXP			12,474.00	0.00		12,474.00-
516500 WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
Major Account 510000 Total	3,170,510.00	266,987.55	3,395,984.68	107.11	0.00	225,474.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	649,161.00	6,010.62-	35,650.04	5.49		613,510.96
521200 COMM EXP-VOICE/DATA		181.61	68,391.28-	0.00		68,391.28
521300 FREIGHT		282.53	4,593.67	0.00		4,593.67-
521400 DATA PROCESSING EXPENSE		52.31-	203.94	0.00		203.94-
521500 PUBLICATION & PRINT EXPENSE		19,191.41	286,665.47	0.00		286,665.47-
521700 1099 ROYALTY PAYMENTS			3,134.54	0.00		3,134.54-
521900 AWARDS EXPENSE			6,842.36	0.00		6,842.36-
522100 DUES & SUBSCRIPTION EXPENSE		1,362.50	42,723.66	0.00		42,723.66-
522200 CONFERENCE REGISTRATION		1,053.30	22,717.37	0.00		22,717.37-
522500 EMPLOYEE MOVING EXPENSE			12,000.00	0.00		12,000.00-
522600 JOB APPLICANT EXPENSE		4,042.05	21,495.58	0.00		21,495.58-
523202 ELECTRICITY		518.71-		0.00		
524700 RENT EXP-OTHER REAL PROP		1,300.00	61,074.72	0.00		61,074.72-
525100 RENT EXP-OFFICE EQUIP		896.00	24,639.87	0.00		24,639.87-
525500 RENT EXP-OTHER PERS PROP		122.37	122.37	0.00		122.37-
526100 REPAIRS & MAINT-REAL PROPERTY			71,785.30	0.00		71,785.30-
527100 REP & MAINT-OFFICE EQUIP			909.00	0.00		909.00-
527200 REP & MAINT-MOTOR VEHICL		33,479.25	103,850.99	0.00		103,850.99-
527500 REPAIRS & MAINT-COMM EQUIP		427.50	12,856.01	0.00		12,856.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			1,450.00	0.00		1,450.00-
527800 REP & MAINT-OTHER PROPER			13,921.10	0.00		13,921.10-
531100 OFFICE SUPPLIES EXPENSE		4,589.25	38,775.41	0.00		38,775.41-
532100 NON CAPITALIZED EQUIP PU		11,570.67	48,169.33	0.00		48,169.33-
533100 HOUSEHOLD & INSTIT EXP		48.00	6,413.83	0.00		6,413.83-
533900 FOOD EXPENSE		766.60	1,708.29	0.00		1,708.29-
534600 ED & RECREATIONAL SUP EX		8.91	36,286.30	0.00		36,286.30-
534800 CONSTRUCTION & MAINT SUPPLIES		2,817.43	23,199.97	0.00		23,199.97-
535100 MEDICAL SUPPLIES			4,831.20	0.00		4,831.20-
538100 VEHICLE & EQUIP SUPP EXP		1,835.97	33,700.05	0.00		33,700.05-
539100 INDIRECT COST ALLOWANCE			4,860.00-	0.00		4,860.00
539300 THIRD PARTY REIMB		7,548.54	7,548.54	0.00		7,548.54-
541100 ACCTG & AUDITING SERVICES		1,666.67	23,772.29	0.00		23,772.29-
541500 LEGAL SERVICES EXPENSE		594.00	61,997.08	0.00		61,997.08-
542500 ENG & ARCH SERVICES			130,637.53	0.00		130,637.53-
543100 IT CONSULTING-APPLICATIONS			11,060.00	0.00		11,060.00-
545000 LABORATORY SERVICES			225.00	0.00		225.00-
547100 EDUCATIONAL SERVICES		355.50	25,889.00	0.00		25,889.00-
548700 REFUSE/RECYCLING			10.00	0.00		10.00-
549100 LAUNDRY SERVICES			20.20	0.00		20.20-
554900 OTHER CONTRACTUAL SERVICE		17,817.66	240,836.02	0.00		240,836.02-
555100 SOFTWARE RENEWAL/MAINT FEE			20,716.30	0.00		20,716.30-
555200 SOFTWARE - NEW PURCHASES		210.28	1,474.64	0.00		1,474.64-
556100 INSURANCE EXPENSE			270,962.30	0.00		270,962.30-
556300 SURETY & NOTARY BONDS			1,467.78	0.00		1,467.78-
559100 OTHER OPERATING EXP		37,763.00-	115,183.43	0.00		115,183.43-
Major Account 520000 Total	649,161.00	67,823.36	1,758,269.20	270.85	0.00	1,109,108.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,216.00	9,803.81	80,669.87	276.12		51,453.87-
571600 MEALS-NOT TRAVEL STATUS			1,407.47	0.00		1,407.47-
571900 MEALS-ONE DAY TRAVEL			43.51	0.00		43.51-
572100 COMMERCIAL TRANSPORTATION		12,854.17	44,965.89	0.00		44,965.89-
573100 STATE-OWNED TRANSPORT		32,265.89-	93,694.59-	0.00		93,694.59
574500 PERSONAL VEHICLE MILEAGE		2,551.84	45,999.42	0.00		45,999.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03	4,230.81	0.00		4,230.81-
575100 MISC TRAVEL EXPENSES		247.50	2,163.33	0.00		2,163.33-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
	29,216.00	5,242.54-	85,785.71	293.63	0.00	56,569.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			43,314.80	0.00		43,314.80-
588004 EQUIPMENT			36,866.95	0.00		36,866.95-
Major Account 580000 Total	0.00	0.00	80,181.75	0.00	0.00	80,181.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			20,233.84	0.00		20,233.84-
599100 OTHER GOVERNMENT AID			3,214.00-	0.00		3,214.00
Major Account 590000 Total	0.00	0.00	17,019.84	0.00	0.00	17,019.84-
BUDGETED EXPENDITURES TOTAL	3,848,887.00	329,568.37	5,337,241.18	138.67	0.00	1,488,354.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,769,222.00		2,589,911.34	68.71		1,179,310.66
2 CASH FUNDS	79,665.00	329,568.37	2,747,329.84	3448.60		2,667,664.84-
BUDGETED EXPENDITURES TOTAL	3,848,887.00	329,568.37	5,337,241.18	138.67	0.00	1,488,354.18-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		60.65	202.47	0.00		202.47-
Major Account 450000 Total	0.00	60.65	202.47	0.00	0.00	202.47-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			19,307.00-	0.00		19,307.00
Major Account 460000 Total	0.00	0.00	19,307.00-	0.00	0.00	19,307.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		646,916.42-	369,751.78	0.00		369,751.78-
471140 OTHER STUDENT FEES		72.50-	56,932.50-	0.00		56,932.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471179 OTHER SERVICES		3,634.67-	6,501.46-	0.00		6,501.46
474100 GENERAL BUSINESS FEES			5,716.40-	0.00		5,716.40
475101 FIREWORKS DISPLAY			5,960.00-	0.00		5,960.00
Major Account 470000 Total	0.00	650,623.59-	294,641.42	0.00	0.00	294,641.42-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,940.19-	142,117.67-	0.00		142,117.67
484500 REIMB NON-GOVT SOURCES		6,947.49-	34,882.57-	0.00		34,882.57
484900 OTHER PRIVATE SOURCES		16,485.00-	2,740.77-	0.00		2,740.77
485100 FINES FORFEITS & PENALTI		300.00-	12,420.00-	0.00		12,420.00
486300 CLEARING ACCOUNT		177,008.62-	19,157.43	0.00		19,157.43-
486600 SEE CHART OF ACCOUNTS		32,567.25	71,081.39-	0.00		71,081.39
Major Account 480000 Total	0.00	180,114.05-	244,084.97-	0.00	0.00	244,084.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		120.00-	7,660.06-	0.00		7,660.06
493200 OPERATING TRANSFERS OUT		478,064.34	1,507,354.34	0.00		1,507,354.34-
Major Account 490000 Total	0.00	477,944.34	1,499,694.28	0.00	0.00	1,499,694.28-
BUDGETED REVENUE TOTAL	0.00	352,732.65-	1,531,146.20	0.00	0.00	1,531,146.20-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		336,797.65-	1,533,446.20	0.00		1,533,446.20-
4 FEDERAL FUNDS		15,935.00-	2,300.00-	0.00		2,300.00
BUDGETED REVENUE TOTAL	0.00	352,732.65-	1,531,146.20	0.00	0.00	1,531,146.20-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,995.86-	3,431.92	0.00		3,431.92-
Major Account 470000 Total	0.00	2,995.86-	3,431.92	0.00	0.00	3,431.92-
UNBUDGETED REVENUE TOTAL	0.00	2,995.86-	3,431.92	0.00	0.00	3,431.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,995.86-	3,431.92	0.00		3,431.92-
UNBUDGETED REVENUE TOTAL	0.00	2,995.86-	3,431.92	0.00	0.00	3,431.92-

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		74,230.14	875,208.07	0.00		875,208.07-
511200 TEMPORARY SALARIES-WAGES		4,808.83	46,463.17	0.00		46,463.17-
511300 OVERTIME PAYMENTS			95.45	0.00		95.45-
Personal Services Subtotal	0.00	79,038.97	921,766.69	0.00	0.00	921,766.69-
515100 RETIREMENT PLANS EXPENSE		5,802.90	67,610.67	0.00		67,610.67-
515200 FICA EXPENSE		5,609.85	64,337.81	0.00		64,337.81-
515400 LIFE & ACCIDENT INS EXP		391.69	4,676.14	0.00		4,676.14-
515500 HEALTH INSURANCE EXPENSE		22,541.02	273,938.45	0.00		273,938.45-
Major Account 510000 Total	0.00	113,384.43	1,332,329.76	0.00	0.00	1,332,329.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		38.63	236.04	0.00		236.04-
521200 COMM EXP-VOICE/DATA		187.60	2,361.80	0.00		2,361.80-
521300 FREIGHT			110.75	0.00		110.75-
521400 DATA PROCESSING EXPENSE		4.32-	6.63-	0.00		6.63
521500 PUBLICATION & PRINT EXPENSE			271.83	0.00		271.83-
521700 1099 ROYALTY PAYMENTS			115.00	0.00		115.00-
522100 DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
522200 CONFERENCE REGISTRATION			1,649.96	0.00		1,649.96-
523201 NATURAL GAS		965.70	101,687.78	0.00		101,687.78-
523202 ELECTRICITY		28,760.33	424,699.87	0.00		424,699.87-
523203 WATER		3,801.41	61,557.20	0.00		61,557.20-
523219 OTHER UTILITY		20,889.82	269,211.44	0.00		269,211.44-
524700 RENT EXP-OTHER REAL PROP			240.00	0.00		240.00-
525100 RENT EXP-OFFICE EQUIP		10,015.76	132,256.72	0.00		132,256.72-
525500 RENT EXP-OTHER PERS PROP		100.00	100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY		85.00	83,902.69	0.00		83,902.69-
527100 REP & MAINT-OFFICE EQUIP			1,417.00	0.00		1,417.00-
527200 REP & MAINT-MOTOR VEHICL		67.00	5,937.11	0.00		5,937.11-
527500 REPAIRS & MAINT-COMM EQUIP			2,915.63	0.00		2,915.63-
527600 REP & MAINT-HOUSE/INST E		286.50	3,201.61	0.00		3,201.61-
527800 REP & MAINT-OTHER PROPER			7,636.40	0.00		7,636.40-
531100 OFFICE SUPPLIES EXPENSE		18.50	3,586.57	0.00		3,586.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
533100 HOUSEHOLD & INSTIT EXP		3,479.39	53,751.89	0.00		53,751.89-
533900 FOOD EXPENSE		24.00	24.00	0.00		24.00-
534500 AGRICULTURAL SUPPLIES EXP		3,515.21	19,980.11	0.00		19,980.11-
534600 ED & RECREATIONAL SUP EX			179.98	0.00		179.98-
534800 CONSTRUCTION & MAINT SUPPLIES		18,291.32	227,974.67	0.00		227,974.67-
535100 MEDICAL SUPPLIES			55.78	0.00		55.78-
538100 VEHICLE & EQUIP SUPP EXP			14,148.03	0.00		14,148.03-
539300 THIRD PARTY REIMB		71.05	71.05	0.00		71.05-
542500 ENG & ARCH SERVICES			13,564.85	0.00		13,564.85-
543100 IT CONSULTING-APPLICATIONS			1,334.51	0.00		1,334.51-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		20,598.32	26,793.32	0.00		26,793.32-
548600 PEST CONTROL		285.00	1,335.00	0.00		1,335.00-
548700 REFUSE/RECYCLING		5,078.34	40,480.18	0.00		40,480.18-
549500 HAZARDOUS WASTE DISPOSAL			507.26	0.00		507.26-
554900 OTHER CONTRACTUAL SERVICE			22,584.81	0.00		22,584.81-
555100 SOFTWARE RENEWAL/MAINT FEE		85.54	85.54	0.00		85.54-
559100 OTHER OPERATING EXP			717.60	0.00		717.60-
Major Account 520000 Total	0.00	116,640.10	1,526,827.35	0.00	0.00	1,526,827.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,474.81	0.00		3,474.81-
572100 COMMERCIAL TRANSPORTATION			1,300.30	0.00		1,300.30-
573100 STATE-OWNED TRANSPORT		660.26	3,562.83	0.00		3,562.83-
574500 PERSONAL VEHICLE MILEAGE			430.40	0.00		430.40-
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
Major Account 570000 Total	0.00	660.26	8,793.34	0.00	0.00	8,793.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS			244.76	0.00		244.76-
588003 BUILDINGS			10,691.37	0.00		10,691.37-
Major Account 580000 Total	0.00	0.00	10,936.13	0.00	0.00	10,936.13-
BUDGETED EXPENDITURES TOTAL	0.00	230,684.79	2,878,886.58	0.00	0.00	2,878,886.58-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1 GENERAL FUND			1,109,793.15	0.00		1,109,793.15-
2 CASH FUNDS		230,684.79	1,769,093.43	0.00		1,769,093.43-
BUDGETED EXPENDITURES TOTAL	0.00	230,684.79	2,878,886.58	0.00	0.00	2,878,886.58-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		46,223.91-	46,223.91-	0.00		46,223.91
Major Account 460000 Total	0.00	46,223.91-	46,223.91-	0.00	0.00	46,223.91
BUDGETED REVENUE TOTAL	0.00	46,223.91-	46,223.91-	0.00	0.00	46,223.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		46,223.91-	46,223.91-	0.00		46,223.91
BUDGETED REVENUE TOTAL	0.00	46,223.91-	46,223.91-	0.00	0.00	46,223.91
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		339.52-	9,895.72-	0.00		9,895.72
Major Account 480000 Total	0.00	339.52-	9,895.72-	0.00	0.00	9,895.72
UNBUDGETED REVENUE TOTAL	0.00	339.52-	9,895.72-	0.00	0.00	9,895.72
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		339.52-	9,895.72-	0.00		9,895.72
UNBUDGETED REVENUE TOTAL	0.00	339.52-	9,895.72-	0.00	0.00	9,895.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			179,672.32	0.00		179,672.32-
Personal Services Subtotal	0.00	0.00	179,672.32	0.00	0.00	179,672.32-
Major Account 510000 Total	0.00	0.00	179,672.32	0.00	0.00	179,672.32-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			19,307.00	0.00		19,307.00-
554900 OTHER CONTRACTUAL SERVICE		562.94	8,905.74	0.00		8,905.74-
Major Account 520000 Total	0.00	562.94	28,212.74	0.00	0.00	28,212.74-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		751,581.73	14,071,387.63	0.00		14,071,387.63-
Major Account 590000 Total	0.00	751,581.73	14,071,387.63	0.00	0.00	14,071,387.63-
BUDGETED EXPENDITURES TOTAL	0.00	752,144.67	14,279,272.69	0.00	0.00	14,279,272.69-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		32,570.00	317,096.00	0.00		317,096.00-
4 FEDERAL FUNDS		719,574.67	13,962,176.69	0.00		13,962,176.69-
BUDGETED EXPENDITURES TOTAL	0.00	752,144.67	14,279,272.69	0.00	0.00	14,279,272.69-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		11,392.40-	343,663.13-	0.00		343,663.13
Major Account 460000 Total	0.00	11,392.40-	343,663.13-	0.00	0.00	343,663.13

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100 LOAN INTEREST		29,669.63-	201,830.16-	0.00		201,830.16
Major Account 480000 Total	0.00	29,669.63-	201,830.16-	0.00	0.00	201,830.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,062.03-</u>	<u>545,493.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>545,493.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,251.00-	317,096.00-	0.00		317,096.00
4 FEDERAL FUNDS		28,811.03-	228,397.29-	0.00		228,397.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,062.03-</u>	<u>545,493.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>545,493.29</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,786.10	0.00		1,786.10-
Major Account 590000 Total	0.00	0.00	1,786.10	0.00	0.00	1,786.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,786.10	0.00		1,786.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,786.10-	0.00		1,786.10
Major Account 460000 Total	0.00	0.00	1,786.10-	0.00	0.00	1,786.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			1,786.10-	0.00		1,786.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,786.10-	0.00	0.00	1,786.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,056,580.00	77,935.90	950,556.26	89.97		106,023.74
511200 TEMPORARY SALARIES-WAGES	255,000.00	19,233.43	259,571.47	101.79		4,571.47-
511300 OVERTIME PAYMENTS			122.34	0.00		122.34-
511900 SUPPLEMENTAL		300.00	3,962.50	0.00		3,962.50-
Personal Services Subtotal	1,311,580.00	97,469.33	1,214,212.57	92.58	0.00	97,367.43
515100 RETIREMENT PLANS EXPENSE	75,911.00	5,415.04	62,564.27	82.42		13,346.73
515200 FICA EXPENSE	73,065.00	6,297.13	71,502.90	97.86		1,562.10
515400 LIFE & ACCIDENT INS EXP	3,796.00	405.72	4,987.04	131.38		1,191.04-
515500 HEALTH INSURANCE EXPENSE	163,207.00	18,985.82	228,196.18	139.82		64,989.18-
Major Account 510000 Total	1,627,559.00	128,573.04	1,581,462.96	97.17	0.00	46,096.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,222,441.00	351.96	1,146.18	.09		1,221,294.82
521200 COMM EXP-VOICE/DATA		4,025.15	54,250.87	0.00		54,250.87-
521500 PUBLICATION & PRINT EXPENSE			21.70	0.00		21.70-
522100 DUES & SUBSCRIPTION EXPENSE		630.00	630.00	0.00		630.00-
522200 CONFERENCE REGISTRATION			695.00	0.00		695.00-
523201 NATURAL GAS		643.80	67,119.26	0.00		67,119.26-
523202 ELECTRICITY		18,919.67	283,408.52	0.00		283,408.52-
523203 WATER		2,494.69	40,146.43	0.00		40,146.43-
523219 OTHER UTILITY		13,926.54	176,149.31	0.00		176,149.31-
526100 REPAIRS & MAINT-REAL PROPERTY		1,294.00	58,933.00	0.00		58,933.00-
527200 REP & MAINT-MOTOR VEHICL			110.50	0.00		110.50-
527600 REP & MAINT-HOUSE/INST E		951.86	13,315.44	0.00		13,315.44-
527800 REP & MAINT-OTHER PROPER			2,131.43	0.00		2,131.43-
531100 OFFICE SUPPLIES EXPENSE		486.55	14,802.16	0.00		14,802.16-
532100 NON CAPITALIZED EQUIP PU			1,806.90	0.00		1,806.90-
533100 HOUSEHOLD & INSTIT EXP		2,643.09	49,220.02	0.00		49,220.02-
533900 FOOD EXPENSE			1,133.29	0.00		1,133.29-
534600 ED & RECREATIONAL SUP EX			1,698.84	0.00		1,698.84-
534800 CONSTRUCTION & MAINT SUPPLIES		6,679.51	92,015.68	0.00		92,015.68-
541100 ACCTG & AUDITING SERVICES			12,173.08	0.00		12,173.08-
546900 OTHER MEDICAL SERVICES			114.00	0.00		114.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
548600 PEST CONTROL			1,135.00	0.00		1,135.00-
548700 REFUSE/RECYCLING		1,238.36	17,983.68	0.00		17,983.68-
549100 LAUNDRY SERVICES			29.90	0.00		29.90-
554900 OTHER CONTRACTUAL SERVICE		7,360.85	89,012.28	0.00		89,012.28-
555100 SOFTWARE RENEWAL/MAINT FEE			3,490.41	0.00		3,490.41-
556100 INSURANCE EXPENSE			28,577.00	0.00		28,577.00-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,222,441.00	61,646.03	1,013,749.88	82.93	0.00	208,691.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			28.35	0.00		28.35-
573100 STATE-OWNED TRANSPORT		228.00	228.00	0.00		228.00-
Major Account 570000 Total	0.00	228.00	256.35	0.00	0.00	256.35-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		48.00	480.00	0.00		480.00-
Major Account 590000 Total	0.00	48.00	480.00	0.00	0.00	480.00-
BUDGETED EXPENDITURES TOTAL	<u>2,850,000.00</u>	<u>190,495.07</u>	<u>2,595,949.19</u>	<u>91.09</u>	<u>0.00</u>	<u>254,050.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>2,850,000.00</u>	<u>190,495.07</u>	<u>2,595,949.19</u>	<u>91.09</u>		<u>254,050.81</u>
BUDGETED EXPENDITURES TOTAL	<u>2,850,000.00</u>	<u>190,495.07</u>	<u>2,595,949.19</u>	<u>91.09</u>	<u>0.00</u>	<u>254,050.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		125.43	3,304.72	0.00		3,304.72-
Major Account 450000 Total	0.00	125.43	3,304.72	0.00	0.00	3,304.72-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,825.17-	9,393.13	0.00		9,393.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES		3,984.00-	1,095,483.80-	0.00		1,095,483.80
471179 OTHER SERVICES			8,961.59-	0.00		8,961.59
474100 GENERAL BUSINESS FEES		660.08-	5,753.42-	0.00		5,753.42
Major Account 470000 Total	0.00	7,469.25-	1,100,805.68-	0.00	0.00	1,100,805.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,450.46-	90,203.39-	0.00		90,203.39
484500 REIMB NON-GOVT SOURCES		215,000.00-	2,580,000.00-	0.00		2,580,000.00
484800 ROYALTY REVENUE			1,157.62-	0.00		1,157.62
485100 FINES FORFEITS & PENALTI		1,168.46-	25,826.00-	0.00		25,826.00
486300 CLEARING ACCOUNT		29,018.90-	4,634,415.75-	0.00		4,634,415.75-
Major Account 480000 Total	0.00	249,637.82-	1,937,228.74-	0.00	0.00	1,937,228.74-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>256,981.64-</u>	<u>839,727.78</u>	<u>0.00</u>	<u>0.00</u>	<u>839,727.78-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		256,981.64-	839,727.78	0.00		839,727.78-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>256,981.64-</u>	<u>839,727.78</u>	<u>0.00</u>	<u>0.00</u>	<u>839,727.78-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,995,066.00	409,865.13	3,873,325.99	194.15		1,878,259.99-
511200 TEMPORARY SALARIES-WAGES	870,946.00	27,728.43	703,975.87	80.83		166,970.13
511900 SUPPLEMENTAL		100.00	800.00	0.00		800.00-
Personal Services Subtotal	2,866,012.00	437,693.56	4,578,101.86	159.74	0.00	1,712,089.86-
515100 RETIREMENT PLANS EXPENSE	385,937.00	31,486.84	298,735.72	77.41		87,201.28
515200 FICA EXPENSE	425,188.00	32,205.24	333,569.32	78.45		91,618.68
515400 LIFE & ACCIDENT INS EXP	17,580.00	1,183.31	15,515.69	88.26		2,064.31
515500 HEALTH INSURANCE EXPENSE	600,453.00	46,995.10	567,345.30	94.49		33,107.70
515501 HEALTH/FACULTY - 10 MO P	189,552.00	107.17	18,816.91	9.93		170,735.09
Major Account 510000 Total	4,484,722.00	549,671.22	5,812,084.80	129.60	0.00	1,327,362.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,302,763.00	767.47	6,439.00	.09		7,296,324.00
521200 COMM EXP-VOICE/DATA		3,382.78	19,781.77	0.00		19,781.77-
521300 FREIGHT			164.18	0.00		164.18-
521500 PUBLICATION & PRINT EXPENSE		4,174.89	39,886.60	0.00		39,886.60-
521700 1099 ROYALTY PAYMENTS			2,477.81	0.00		2,477.81-
521900 AWARDS EXPENSE		571.79	1,998.92	0.00		1,998.92-
522100 DUES & SUBSCRIPTION EXPENSE		268.94	7,362.73	0.00		7,362.73-
522200 CONFERENCE REGISTRATION		2,342.73	14,333.66	0.00		14,333.66-
522400 SUBSISTENCE		15,480.60	36,114.90	0.00		36,114.90-
525500 RENT EXP-OTHER PERS PROP		1,556.47	2,539.01	0.00		2,539.01-
527600 REP & MAINT-HOUSE/INST E			340.00	0.00		340.00-
527800 REP & MAINT-OTHER PROPER			3,620.75	0.00		3,620.75-
531100 OFFICE SUPPLIES EXPENSE		287.51	14,168.24	0.00		14,168.24-
532100 NON CAPITALIZED EQUIP PU		1,918.73	59,335.53	0.00		59,335.53-
533100 HOUSEHOLD & INSTIT EXP			180.00	0.00		180.00-
533900 FOOD EXPENSE		88.40	2,966.10	0.00		2,966.10-
534600 ED & RECREATIONAL SUP EX		2,139.25	29,610.07	0.00		29,610.07-
534800 CONSTRUCTION & MAINT SUPPLIES		2.73	2.73	0.00		2.73-
537100 LABORATORY SUP EXP		29.94	21,457.86	0.00		21,457.86-
538100 VEHICLE & EQUIP SUPP EXP			570.31	0.00		570.31-
547100 EDUCATIONAL SERVICES			1,617.32	0.00		1,617.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
549100 LAUNDRY SERVICES			13.00	0.00		13.00-
554900 OTHER CONTRACTUAL SERVICE		832.40	86,066.91	0.00		86,066.91-
555100 SOFTWARE RENEWAL/MAINT FEE			1,215.00	0.00		1,215.00-
555200 SOFTWARE - NEW PURCHASES			54.00	0.00		54.00-
559100 OTHER OPERATING EXP		2,412.05	7,615.31	0.00		7,615.31-
Major Account 520000 Total	7,302,763.00	36,256.68	359,931.71	4.93	0.00	6,942,831.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,666.18	13,331.17	0.00		13,331.17-
571900 MEALS-ONE DAY TRAVEL			5.75	0.00		5.75-
572100 COMMERCIAL TRANSPORTATION		1,099.60	5,973.47	0.00		5,973.47-
573100 STATE-OWNED TRANSPORT		1,285.80	6,397.26	0.00		6,397.26-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	52.80	16,088.75	110.93		1,584.75-
575100 MISC TRAVEL EXPENSES		5.00	683.24	0.00		683.24-
Major Account 570000 Total	14,504.00	4,109.38	42,479.64	292.88	0.00	27,975.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,779.00			0.00		11,779.00
Major Account 590000 Total	11,779.00	0.00	0.00	0.00	0.00	11,779.00
BUDGETED EXPENDITURES TOTAL	11,813,768.00	590,037.28	6,214,496.15	52.60	0.00	5,599,271.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,913,768.00		3,836,326.65	78.07		1,077,441.35
2 CASH FUNDS	6,900,000.00	590,037.28	2,378,169.50	34.47		4,521,830.50
BUDGETED EXPENDITURES TOTAL	11,813,768.00	590,037.28	6,214,496.15	52.60	0.00	5,599,271.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		300.00	1,364.06	0.00		1,364.06-
471109 TUITION OTHER		215,816.52-	347,937.27	0.00		347,937.27-
471110 RESIDENT TUITION		1,233.25-	2,241,595.75-	0.00		2,241,595.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471111 NON-RESIDENT TUITION			725,797.50-	0.00		725,797.50
471112 OFF CAMPUS TUITION		6,683.50-	473,283.50-	0.00		473,283.50
471113 ON-LINE TUITION		203,275.00-	4,328,468.03-	0.00		4,328,468.03
471140 OTHER STUDENT FEES			20,175.76-	0.00		20,175.76
471169 TUITION WAIVER		1,809.61	10,510.53	0.00		10,510.53-
471170 TUITION WAIVER-CONTRA		41,119.95	1,363,109.93	0.00		1,363,109.93-
471179 OTHER SERVICES			569.26-	0.00		569.26
Major Account 470000 Total	0.00	383,778.71-	6,066,968.01-	0.00	0.00	6,066,968.01
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,597.63	22,038.72	0.00		22,038.72-
486300 CLEARING ACCOUNT		331,250.84	365,159.84	0.00		365,159.84-
486600 SEE CHART OF ACCOUNTS		162,809.04-	252,749.14-	0.00		252,749.14
Major Account 480000 Total	0.00	170,039.43	134,449.42	0.00	0.00	134,449.42-
BUDGETED REVENUE TOTAL	0.00	213,739.28-	5,932,518.59-	0.00	0.00	5,932,518.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		213,739.28-	5,932,518.59-	0.00		5,932,518.59
BUDGETED REVENUE TOTAL	0.00	213,739.28-	5,932,518.59-	0.00	0.00	5,932,518.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		18,096.08	46,722.70	0.00		46,722.70-
511200 TEMPORARY SALARIES-WAGES		2,926.00	23,626.81	0.00		23,626.81-
Personal Services Subtotal	0.00	21,022.08	70,349.51	0.00	0.00	70,349.51-
515100 RETIREMENT PLANS EXPENSE		1,447.68	3,737.77	0.00		3,737.77-
515200 FICA EXPENSE		1,592.02	3,853.14	0.00		3,853.14-
515400 LIFE & ACCIDENT INS EXP		38.90	177.03	0.00		177.03-
515500 HEALTH INSURANCE EXPENSE		1,363.87	6,059.68	0.00		6,059.68-
Major Account 510000 Total	0.00	25,464.55	84,177.13	0.00	0.00	84,177.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.40	60.09	0.00		60.09-
521300 FREIGHT			6.13	0.00		6.13-
521500 PUBLICATION & PRINT EXPENSE			1,198.73	0.00		1,198.73-
522100 DUES & SUBSCRIPTION EXPENSE			106.00	0.00		106.00-
522200 CONFERENCE REGISTRATION		825.00	2,718.00	0.00		2,718.00-
522400 SUBSISTENCE		1,806.01	2,871.67	0.00		2,871.67-
531100 OFFICE SUPPLIES EXPENSE			44.00	0.00		44.00-
532100 NON CAPITALIZED EQUIP PU		8,769.96	16,898.76	0.00		16,898.76-
533100 HOUSEHOLD & INSTIT EXP		31.95	59.55	0.00		59.55-
534600 ED & RECREATIONAL SUP EX		958.34	6,371.28	0.00		6,371.28-
537100 LABORATORY SUP EXP		1,192.36	4,388.84	0.00		4,388.84-
539100 INDIRECT COST ALLOWANCE		63.72	1,711.17	0.00		1,711.17-
545000 LABORATORY SERVICES			4,000.00	0.00		4,000.00-
555200 SOFTWARE - NEW PURCHASES		146.90	580.85	0.00		580.85-
559100 OTHER OPERATING EXP			100.00	0.00		100.00-
Major Account 520000 Total	0.00	13,811.64	41,115.07	0.00	0.00	41,115.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,970.79	9,185.19	0.00		9,185.19-
572100 COMMERCIAL TRANSPORTATION		421.50	579.84	0.00		579.84-
573100 STATE-OWNED TRANSPORT		581.76	3,262.00	0.00		3,262.00-
574500 PERSONAL VEHICLE MILEAGE		1,128.00	5,331.80	0.00		5,331.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
575100 MISC TRAVEL EXPENSES		133.85	262.85	0.00		262.85-
Major Account 570000 Total	0.00	4,235.90	18,621.68	0.00	0.00	18,621.68-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			32,379.17	0.00		32,379.17-
Major Account 580000 Total	0.00	0.00	32,379.17	0.00	0.00	32,379.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>43,512.09</u>	<u>176,293.05</u>	<u>0.00</u>	<u>0.00</u>	<u>176,293.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>43,512.09</u>	<u>176,293.05</u>	<u>0.00</u>		<u>176,293.05-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>43,512.09</u>	<u>176,293.05</u>	<u>0.00</u>	<u>0.00</u>	<u>176,293.05-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,747.16-	177,200.14-	0.00		177,200.14
Major Account 460000 Total	0.00	11,747.16-	177,200.14-	0.00	0.00	177,200.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,747.16-</u>	<u>177,200.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,200.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>11,747.16-</u>	<u>177,200.14-</u>	<u>0.00</u>		<u>177,200.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,747.16-</u>	<u>177,200.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,200.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	8,094.00		6,661.50	82.30		1,432.50
Personal Services Subtotal	8,094.00	0.00	6,661.50	82.30	0.00	1,432.50
515200 FICA EXPENSE	192.00		378.05	196.90		186.05-
Major Account 510000 Total	8,286.00	0.00	7,039.55	84.96	0.00	1,246.45
BUDGETED EXPENDITURES TOTAL	8,286.00	0.00	7,039.55	84.96	0.00	1,246.45

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,286.00			0.00		8,286.00
2 CASH FUNDS			7,039.55	0.00		7,039.55-
BUDGETED EXPENDITURES TOTAL	8,286.00	0.00	7,039.55	84.96	0.00	1,246.45

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			12,620.00-	0.00		12,620.00
Major Account 470000 Total	0.00	0.00	12,620.00-	0.00	0.00	12,620.00
BUDGETED REVENUE TOTAL	0.00	0.00	12,620.00-	0.00	0.00	12,620.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			12,620.00-	0.00		12,620.00
BUDGETED REVENUE TOTAL	0.00	0.00	12,620.00-	0.00	0.00	12,620.00

UNBUDGETED FUND TYPES - EXPENDITURES
510000 PERSONAL SERVICES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
511100 PERMANENT SALARIES-WAGES			2,000.00	0.00		2,000.00-
Personal Services Subtotal	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
515100 RETIREMENT PLANS EXPENSE			160.00	0.00		160.00-
515200 FICA EXPENSE			147.19	0.00		147.19-
515400 LIFE & ACCIDENT INS EXP			5.14	0.00		5.14-
515500 HEALTH INSURANCE EXPENSE			263.05	0.00		263.05-
Major Account 510000 Total	0.00	0.00	2,575.38	0.00	0.00	2,575.38-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			299.39	0.00		299.39-
521900 AWARDS EXPENSE			140.00	0.00		140.00-
522400 SUBSISTENCE			808.13	0.00		808.13-
533900 FOOD EXPENSE			16.86	0.00		16.86-
534600 ED & RECREATIONAL SUP EX			293.60	0.00		293.60-
Major Account 520000 Total	0.00	0.00	1,557.98	0.00	0.00	1,557.98-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			75.60	0.00		75.60-
Major Account 570000 Total	0.00	0.00	75.60	0.00	0.00	75.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,208.96</u>	<u>0.00</u>	<u>0.00</u>	<u>4,208.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,208.96	0.00		4,208.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,208.96</u>	<u>0.00</u>	<u>0.00</u>	<u>4,208.96-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	167,810.00	75,698.92	925,133.79	551.30		757,323.79-
511200 TEMPORARY SALARIES-WAGES	38,228.00	830.13	63,641.88	166.48		25,413.88-
511300 OVERTIME PAYMENTS			540.00	0.00		540.00-
Personal Services Subtotal	206,038.00	76,529.05	989,315.67	480.16	0.00	783,277.67-
515100 RETIREMENT PLANS EXPENSE	42,903.00	5,379.72	66,781.21	155.66		23,878.21-
515200 FICA EXPENSE	40,311.00	5,243.47	67,047.09	166.32		26,736.09-
515400 LIFE & ACCIDENT INS EXP	2,638.00	301.23	3,692.74	139.98		1,054.74-
515500 HEALTH INSURANCE EXPENSE	102,235.00	12,015.45	138,553.20	135.52		36,318.20-
Major Account 510000 Total	394,125.00	99,468.92	1,265,389.91	321.06	0.00	871,264.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	317,671.00	198.41	3,319.67	1.05		314,351.33
521200 COMM EXP-VOICE/DATA		546.56	3,206.69	0.00		3,206.69-
521300 FREIGHT			267.74	0.00		267.74-
521500 PUBLICATION & PRINT EXPENSE		4,039.75	95,101.11	0.00		95,101.11-
521700 1099 ROYALTY PAYMENTS			149.99	0.00		149.99-
521900 AWARDS EXPENSE			257.53	0.00		257.53-
522100 DUES & SUBSCRIPTION EXPENSE		1,125.10	94,701.60	0.00		94,701.60-
522200 CONFERENCE REGISTRATION		3,749.98	12,932.80	0.00		12,932.80-
522600 JOB APPLICANT EXPENSE		10.38	10.38	0.00		10.38-
524100 RENT EXPENSE-LAND			1,300.00	0.00		1,300.00-
525100 RENT EXP-OFFICE EQUIP			4,722.72	0.00		4,722.72-
531100 OFFICE SUPPLIES EXPENSE		213.15	2,596.10	0.00		2,596.10-
532100 NON CAPITALIZED EQUIP PU		15,803.44	44,719.66	0.00		44,719.66-
533900 FOOD EXPENSE			261.86	0.00		261.86-
534600 ED & RECREATIONAL SUP EX		399.00	495.97	0.00		495.97-
547100 EDUCATIONAL SERVICES			25,838.17	0.00		25,838.17-
554900 OTHER CONTRACTUAL SERVICE		23,230.50	105,573.52	0.00		105,573.52-
555100 SOFTWARE RENEWAL/MAINT FEE		900.00	133,278.61	0.00		133,278.61-
555200 SOFTWARE - NEW PURCHASES		79.95	3,112.75	0.00		3,112.75-
559100 OTHER OPERATING EXP		549.40	12,240.95	0.00		12,240.95-
Major Account 520000 Total	317,671.00	50,845.62	544,087.82	171.27	0.00	226,416.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,549.37	11,493.59	0.00		11,493.59-
571600 MEALS-NOT TRAVEL STATUS			722.75	0.00		722.75-
572100 COMMERCIAL TRANSPORTATION		1,435.50	8,552.74	0.00		8,552.74-
573100 STATE-OWNED TRANSPORT			840.96	0.00		840.96-
574500 PERSONAL VEHICLE MILEAGE		276.00	3,289.71	0.00		3,289.71-
575100 MISC TRAVEL EXPENSES			147.57	0.00		147.57-
Major Account 570000 Total	0.00	3,260.87	25,047.32	0.00	0.00	25,047.32-
BUDGETED EXPENDITURES TOTAL	711,796.00	153,575.41	1,834,525.05	257.73	0.00	1,122,729.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	711,796.00	99,371.35	1,211,203.83	170.16		499,407.83-
2 CASH FUNDS		54,204.06	623,321.22	0.00		623,321.22-
BUDGETED EXPENDITURES TOTAL	711,796.00	153,575.41	1,834,525.05	257.73	0.00	1,122,729.05-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			829.25	0.00		829.25-
471140 OTHER STUDENT FEES		22.75-	241,578.74-	0.00		241,578.74
Major Account 470000 Total	0.00	22.75-	240,749.49-	0.00	0.00	240,749.49
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			370.47-	0.00		370.47
485100 FINES FORFEITS & PENALTY		43.20-	336.88-	0.00		336.88
Major Account 480000 Total	0.00	43.20-	707.35-	0.00	0.00	707.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,670.00	125,670.00	0.00		125,670.00-
Major Account 490000 Total	0.00	125,670.00	125,670.00	0.00	0.00	125,670.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 REVENUE TOTAL	<u>0.00</u>	<u>125,604.05</u>	<u>115,786.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>115,786.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>125,604.05</u>	<u>115,786.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>115,786.84</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,604.05</u>	<u>115,786.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>115,786.84</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	594,079.00	101,616.22	1,045,476.96	175.98		451,397.96-
511200 TEMPORARY SALARIES-WAGES	122,248.00	8,053.63	165,799.39	135.63		43,551.39-
511300 OVERTIME PAYMENTS			54.09	0.00		54.09-
511900 SUPPLEMENTAL		425.00	5,450.00	0.00		5,450.00-
Personal Services Subtotal	716,327.00	110,094.85	1,216,780.44	169.86	0.00	500,453.44-
515100 RETIREMENT PLANS EXPENSE	41,708.00	8,107.29	78,264.34	187.65		36,556.34-
515200 FICA EXPENSE	42,495.00	7,868.08	78,469.73	184.66		35,974.73-
515400 LIFE & ACCIDENT INS EXP	2,183.00	399.12	4,727.04	216.54		2,544.04-
515500 HEALTH INSURANCE EXPENSE	100,350.00	19,533.01	237,991.40	237.16		137,641.40-
Major Account 510000 Total	903,063.00	146,002.35	1,616,232.95	178.97	0.00	713,169.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	439,326.00	735.76	4,886.88	1.11		434,439.12
521200 COMM EXP-VOICE/DATA		953.50	5,912.80	0.00		5,912.80-
521300 FREIGHT		30.00	103.15	0.00		103.15-
521400 DATA PROCESSING EXPENSE		9.95	9.95	0.00		9.95-
521500 PUBLICATION & PRINT EXPENSE		4,428.27	17,353.36	0.00		17,353.36-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE			2,342.87	0.00		2,342.87-
522100 DUES & SUBSCRIPTION EXPENSE		1,613.00	15,684.87	0.00		15,684.87-
522200 CONFERENCE REGISTRATION		368.00	4,141.82	0.00		4,141.82-
522400 SUBSISTENCE		1,517.88	21,587.15	0.00		21,587.15-
524700 RENT EXP-OTHER REAL PROP			1,080.00	0.00		1,080.00-
525100 RENT EXP-OFFICE EQUIP			215.90	0.00		215.90-
525500 RENT EXP-OTHER PERS PROP		234.00	2,416.24	0.00		2,416.24-
527800 REP & MAINT-OTHER PROPER			2,405.43	0.00		2,405.43-
531100 OFFICE SUPPLIES EXPENSE		1,276.03	7,750.87	0.00		7,750.87-
532100 NON CAPITALIZED EQUIP PU		1,008.72	13,458.72	0.00		13,458.72-
533100 HOUSEHOLD & INSTIT EXP		4.25	3,267.10	0.00		3,267.10-
533900 FOOD EXPENSE		97.10	32,177.81	0.00		32,177.81-
534600 ED & RECREATIONAL SUP EX		12,040.87	98,136.29	0.00		98,136.29-
535100 MEDICAL SUPPLIES			1,784.01	0.00		1,784.01-
538100 VEHICLE & EQUIP SUPP EXP			99.23	0.00		99.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
539100 INDIRECT COST ALLOWANCE		2,116.17	13,846.94	0.00		13,846.94-
544100 PHYSICIAN SERVICES			45,000.00	0.00		45,000.00-
546900 OTHER MEDICAL SERVICES			532.50	0.00		532.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,400.00	0.00		3,400.00-
554900 OTHER CONTRACTUAL SERVICE		166.66	87,185.15	0.00		87,185.15-
555100 SOFTWARE RENEWAL/MAINT FEE			167.50	0.00		167.50-
556100 INSURANCE EXPENSE			102,261.96	0.00		102,261.96-
559100 OTHER OPERATING EXP		20.94	17,803.45	0.00		17,803.45-
Major Account 520000 Total	439,326.00	26,621.10	505,511.95	115.07	0.00	66,185.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,550.34	64,626.94	0.00		64,626.94-
572100 COMMERCIAL TRANSPORTATION		5,146.50	112,296.14	0.00		112,296.14-
573100 STATE-OWNED TRANSPORT		2,608.21	15,771.83	0.00		15,771.83-
574500 PERSONAL VEHICLE MILEAGE		530.16	3,069.76	0.00		3,069.76-
575100 MISC TRAVEL EXPENSES		133.00	668.30	0.00		668.30-
Major Account 570000 Total	0.00	25,968.21	196,432.97	0.00	0.00	196,432.97-
BUDGETED EXPENDITURES TOTAL	1,342,389.00	198,591.66	2,318,177.87	172.69	0.00	975,788.87-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,342,389.00		1,072,700.30	79.91		269,688.70
2 CASH FUNDS		174,585.49	977,559.72	0.00		977,559.72-
4 FEDERAL FUNDS		24,006.17	267,917.85	0.00		267,917.85-
BUDGETED EXPENDITURES TOTAL	1,342,389.00	198,591.66	2,318,177.87	172.69	0.00	975,788.87-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		2,179.89-	19,638.11-	0.00		19,638.11
Major Account 460000 Total	0.00	2,179.89-	19,638.11-	0.00	0.00	19,638.11

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 STUDENT ACTIVITY FEE		12.00	478.56	0.00		478.56-
471140 OTHER STUDENT FEES		1,730.50-	204,497.00-	0.00		204,497.00
471179 OTHER SERVICES			46,653.63-	0.00		46,653.63
474100 GENERAL BUSINESS FEES		8,580.00-	28,927.11-	0.00		28,927.11
Major Account 470000 Total	0.00	10,298.50-	279,599.18-	0.00	0.00	279,599.18
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			852.00-	0.00		852.00
Major Account 480000 Total	0.00	0.00	852.00-	0.00	0.00	852.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,478.39-</u>	<u>300,089.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,089.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,478.39-</u>	<u>300,089.29-</u>	<u>0.00</u>		<u>300,089.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,478.39-</u>	<u>300,089.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,089.29</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			12,914.63	0.00		12,914.63-
511900 SUPPLEMENTAL			500.00	0.00		500.00-
Personal Services Subtotal	0.00	0.00	13,414.63	0.00	0.00	13,414.63-
515200 FICA EXPENSE			47.45	0.00		47.45-
Major Account 510000 Total	0.00	0.00	13,462.08	0.00	0.00	13,462.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.43	873.67	0.00		873.67-
521200 COMM EXP-VOICE/DATA		41.80	244.58	0.00		244.58-
521500 PUBLICATION & PRINT EXPENSE		484.25	15,311.45	0.00		15,311.45-
521700 1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
521900 AWARDS EXPENSE		73.53	3,844.29	0.00		3,844.29-
522100 DUES & SUBSCRIPTION EXPENSE		1,113.33	4,530.33	0.00		4,530.33-
522200 CONFERENCE REGISTRATION			196.00	0.00		196.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522400 SUBSISTENCE		1,117.19	12,186.08	0.00		12,186.08-
524700 RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
525500 RENT EXP-OTHER PERS PROP			1,443.30	0.00		1,443.30-
531100 OFFICE SUPPLIES EXPENSE		13.59	965.81	0.00		965.81-
532100 NON CAPITALIZED EQUIP PU		1,335.37	8,872.29	0.00		8,872.29-
533100 HOUSEHOLD & INSTIT EXP		160.49	1,118.58	0.00		1,118.58-
533900 FOOD EXPENSE		1,141.02	21,038.75	0.00		21,038.75-
534500 AGRICULTURAL SUPPLIES EXP		594.24	594.24	0.00		594.24-
534600 ED & RECREATIONAL SUP EX		14,803.45	194,805.76	0.00		194,805.76-
534800 CONSTRUCTION & MAINT SUPPLIES			33.08	0.00		33.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			595.86	0.00		595.86-
538100 VEHICLE & EQUIP SUPP EXP			241.77	0.00		241.77-
547100 EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900 OTHER CONTRACTUAL SERVICE		929.50	53,229.84	0.00		53,229.84-
555100 SOFTWARE RENEWAL/MAINT FEE			167.50	0.00		167.50-
556100 INSURANCE EXPENSE			332.00	0.00		332.00-
559100 OTHER OPERATING EXP		2,217.60	19,187.27	0.00		19,187.27-
Major Account 520000 Total	0.00	24,531.79	340,377.45	0.00	0.00	340,377.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,410.48	13,908.70	0.00		13,908.70-
572100 COMMERCIAL TRANSPORTATION		524.50	14,742.28	0.00		14,742.28-
573100 STATE-OWNED TRANSPORT		181.65	3,408.24	0.00		3,408.24-
574500 PERSONAL VEHICLE MILEAGE			708.64	0.00		708.64-
575100 MISC TRAVEL EXPENSES		150.00	383.25	0.00		383.25-
Major Account 570000 Total	0.00	4,266.63	33,151.11	0.00	0.00	33,151.11-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		300.00	44,091.12	0.00		44,091.12-
Major Account 590000 Total	0.00	300.00	44,091.12	0.00	0.00	44,091.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,098.42	431,081.76	0.00	0.00	431,081.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,098.42	431,081.76	0.00		431,081.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	29,098.42	431,081.76	0.00	0.00	431,081.76-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		24.00	124,615.75-	0.00		124,615.75
471109 TUITION OTHER		852.58-	1,147.14	0.00		1,147.14-
471138 PUBLICATION FEE		5.00	26,072.74-	0.00		26,072.74
471179 OTHER SERVICES		5,856.42-	140,154.35-	0.00		140,154.35
Major Account 470000 Total	0.00	6,680.00-	289,695.70-	0.00	0.00	289,695.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,177.20-	21,067.89-	0.00		21,067.89
484900 OTHER PRIVATE SOURCES		23,029.06-	171,466.90-	0.00		171,466.90
485100 FINES FORFEITS & PENALTI			1,420.98	0.00		1,420.98-
Major Account 480000 Total	0.00	24,206.26-	191,113.81-	0.00	0.00	191,113.81
UNBUDGETED REVENUE TOTAL	0.00	30,886.26-	480,809.51-	0.00	0.00	480,809.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,886.26-	480,809.51-	0.00		480,809.51
UNBUDGETED REVENUE TOTAL	0.00	30,886.26-	480,809.51-	0.00	0.00	480,809.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,136,659.00	163,111.92	1,794,435.87	157.87		657,776.87-
511200 TEMPORARY SALARIES-WAGES	37,397.00	4,431.46	64,299.36	171.94		26,902.36-
511900 SUPPLEMENTAL		460.00	4,290.00	0.00		4,290.00-
Personal Services Subtotal	1,174,056.00	168,003.38	1,863,025.23	158.68	0.00	688,969.23-
515100 RETIREMENT PLANS EXPENSE	71,423.00	12,100.99	134,130.10	187.80		62,707.10-
515200 FICA EXPENSE	80,252.00	12,058.70	131,143.87	163.42		50,891.87-
515400 LIFE & ACCIDENT INS EXP	4,285.00	634.46	7,431.75	173.44		3,146.75-
515500 HEALTH INSURANCE EXPENSE	136,253.00	25,604.35	260,479.93	191.17		124,226.93-
516300 EMPLOYEE ASSISTANCE PRO			3,877.50	0.00		3,877.50-
516400 UNEMPLOYM COMP INS EXP			17,432.02	0.00		17,432.02-
516500 WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
Major Account 510000 Total	1,466,269.00	218,401.88	2,528,019.40	172.41	0.00	1,061,750.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	126,608.00	3,801.19	35,591.23	28.11		91,016.77
521200 COMM EXP-VOICE/DATA		12,242.94	152,512.14	0.00		152,512.14-
521300 FREIGHT			20.48	0.00		20.48-
521400 DATA PROCESSING EXPENSE		78.14	847.49	0.00		847.49-
521500 PUBLICATION & PRINT EXPENSE		5,368.70	65,564.37	0.00		65,564.37-
521700 1099 ROYALTY PAYMENTS			2,267.28	0.00		2,267.28-
521900 AWARDS EXPENSE		216.35-	1,497.79	0.00		1,497.79-
522100 DUES & SUBSCRIPTION EXPENSE		12,800.60	59,836.32	0.00		59,836.32-
522200 CONFERENCE REGISTRATION			5,548.00	0.00		5,548.00-
522400 SUBSISTENCE		1,476.51	7,444.59	0.00		7,444.59-
522500 EMPLOYEE MOVING EXPENSE			8,653.61	0.00		8,653.61-
522600 JOB APPLICANT EXPENSE		1,983.21	27,775.48	0.00		27,775.48-
523203 WATER			543.00	0.00		543.00-
523219 OTHER UTILITY		3,680.00	12,437.26	0.00		12,437.26-
525100 RENT EXP-OFFICE EQUIP		4,970.21	72,124.84	0.00		72,124.84-
525500 RENT EXP-OTHER PERS PROP		60.73	1,839.29	0.00		1,839.29-
527100 REP & MAINT-OFFICE EQUIP			86.25	0.00		86.25-
527200 REP & MAINT-MOTOR VEHICL		4,715.06	14,758.52	0.00		14,758.52-
527400 REPAIRS & MAINT-DATA PROC			11,668.09	0.00		11,668.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527800 REP & MAINT-OTHER PROPER			72.00	0.00		72.00-
531100 OFFICE SUPPLIES EXPENSE		3,550.14	20,736.58	0.00		20,736.58-
532100 NON CAPITALIZED EQUIP PU		5,313.78	17,124.12	0.00		17,124.12-
533100 HOUSEHOLD & INSTIT EXP		4,804.15	7,160.90	0.00		7,160.90-
533900 FOOD EXPENSE		1,050.61	37,066.00	0.00		37,066.00-
534500 AGRICULTURAL SUPPLIES EXP			1,449.04	0.00		1,449.04-
534600 ED & RECREATIONAL SUP EX		945.03	10,679.83	0.00		10,679.83-
534800 CONSTRUCTION & MAINT SUPPLIES			1,212.82	0.00		1,212.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE			900.75	0.00		900.75-
538100 VEHICLE & EQUIP SUPP EXP		2,744.39	21,209.05	0.00		21,209.05-
541100 ACCTG & AUDITING SERVICES		1,666.66	19,518.34	0.00		19,518.34-
541500 LEGAL SERVICES EXPENSE		351.50	9,158.90	0.00		9,158.90-
541700 LEGAL RELATED EXPENSE		24.00	144.57	0.00		144.57-
543100 IT CONSULTING-APPLICATIONS			91,217.69	0.00		91,217.69-
546900 OTHER MEDICAL SERVICES			183.10	0.00		183.10-
547100 EDUCATIONAL SERVICES		1,625.26	16,315.31	0.00		16,315.31-
548700 REFUSE/RECYCLING		113.00	1,724.57	0.00		1,724.57-
554900 OTHER CONTRACTUAL SERVICE		32,910.81	102,985.83	0.00		102,985.83-
555100 SOFTWARE RENEWAL/MAINT FEE		55.00	45,187.79	0.00		45,187.79-
555200 SOFTWARE - NEW PURCHASES			1,196.08	0.00		1,196.08-
556100 INSURANCE EXPENSE		22,720.48-	75,445.59	0.00		75,445.59-
559100 OTHER OPERATING EXP		56,941.70-	38,307.36	0.00		38,307.36-
Major Account 520000 Total	126,608.00	26,453.09	1,000,012.25	789.85	0.00	873,404.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		867.52	11,955.94	0.00		11,955.94-
571900 MEALS-ONE DAY TRAVEL			54.26	0.00		54.26-
572100 COMMERCIAL TRANSPORTATION			2,544.10	0.00		2,544.10-
573100 STATE-OWNED TRANSPORT		6,005.26-	25,407.60	0.00		25,407.60-
574500 PERSONAL VEHICLE MILEAGE		68.00	6,262.97	0.00		6,262.97-
575100 MISC TRAVEL EXPENSES			296.00	0.00		296.00-
Major Account 570000 Total	0.00	5,069.74-	46,520.87	0.00	0.00	46,520.87-
BUDGETED EXPENDITURES TOTAL	<u>1,592,877.00</u>	<u>239,785.23</u>	<u>3,574,552.52</u>	<u>224.41</u>	<u>0.00</u>	<u>1,981,675.52-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1	GENERAL FUND	1,592,877.00		1,900,795.02	119.33		307,918.02-
2	CASH FUNDS		239,785.23	1,673,757.48	0.00		1,673,757.48-
4	FEDERAL FUNDS			.02	0.00		.02-
BUDGETED EXPENDITURES TOTAL		1,592,877.00	239,785.23	3,574,552.52	224.41	0.00	1,981,675.52-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		3.56-	1,804.52	0.00		1,804.52-
Major Account 450000 Total		0.00	3.56-	1,804.52	0.00	0.00	1,804.52-
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			12.00	0.00		12.00-
471140	OTHER STUDENT FEES		1,652.96-	68,352.71-	0.00		68,352.71
474100	GENERAL BUSINESS FEES		96.42-	1,352.58-	0.00		1,352.58
475101	AUTO REGISTRATION		10.00-	7,005.00-	0.00		7,005.00
Major Account 470000 Total		0.00	1,759.38-	76,698.29-	0.00	0.00	76,698.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,541.56-	76,885.26-	0.00		76,885.26
483200	BUILDING & SPACE RENTAL		325.00-	1,215.00-	0.00		1,215.00
484500	REIMB NON-GOVT SOURCES			4,716.52-	0.00		4,716.52
484900	OTHER PRIVATE SOURCES		3,972.52-	38,359.31-	0.00		38,359.31
485100	FINES FORFEITS & PENALTI		2,690.00-	21,870.34-	0.00		21,870.34
486100	LOAN INTEREST			2,160.67-	0.00		2,160.67
Major Account 480000 Total		0.00	14,529.08-	145,207.10-	0.00	0.00	145,207.10
BUDGETED REVENUE TOTAL		0.00	16,292.02-	220,100.87-	0.00	0.00	220,100.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,154.80-	196,809.37-	0.00		196,809.37
4	FEDERAL FUNDS		137.22-	23,291.50-	0.00		23,291.50
BUDGETED REVENUE TOTAL		0.00	16,292.02-	220,100.87-	0.00	0.00	220,100.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,359.07	315,636.05	0.00		315,636.05-
511200 TEMPORARY SALARIES-WAGES		324.80	28,719.37	0.00		28,719.37-
Personal Services Subtotal	0.00	27,683.87	344,355.42	0.00	0.00	344,355.42-
515100 RETIREMENT PLANS EXPENSE		2,188.72	24,477.53	0.00		24,477.53-
515200 FICA EXPENSE		2,089.89	23,637.90	0.00		23,637.90-
515400 LIFE & ACCIDENT INS EXP		106.40	1,267.58	0.00		1,267.58-
515500 HEALTH INSURANCE EXPENSE		3.84	5,603.01	0.00		5,603.01-
Major Account 510000 Total	0.00	32,072.72	399,341.44	0.00	0.00	399,341.44-
520000 OPERATING EXPENSES						
522400 SUBSISTENCE		1,471.30	1,471.30	0.00		1,471.30-
526100 REPAIRS & MAINT-REAL PROPERTY			45,388.84	0.00		45,388.84-
527800 REP & MAINT-OTHER PROPER			178.12	0.00		178.12-
548700 REFUSE/RECYCLING			883.60	0.00		883.60-
554900 OTHER CONTRACTUAL SERVICE			15,883.00	0.00		15,883.00-
559100 OTHER OPERATING EXP			1,304.36	0.00		1,304.36-
Major Account 520000 Total	0.00	1,471.30	65,109.22	0.00	0.00	65,109.22-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		20,986.07	22,585.25	0.00		22,585.25-
Major Account 590000 Total	0.00	20,986.07	22,585.25	0.00	0.00	22,585.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,530.09	487,035.91	0.00	0.00	487,035.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		54,530.09	487,035.91	0.00		487,035.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,530.09	487,035.91	0.00	0.00	487,035.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			20,000.00-	0.00		20,000.00
484900 OTHER PRIVATE SOURCES		64,579.10-	344,651.98-	0.00		344,651.98
Major Account 480000 Total	0.00	64,579.10-	364,651.98-	0.00	0.00	364,651.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,579.10-</u>	<u>364,651.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>364,651.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		64,579.10-	364,651.98-	0.00		364,651.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,579.10-</u>	<u>364,651.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>364,651.98</u>

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	206,209.00	58,619.88	711,976.74	345.27		505,767.74-
511200 TEMPORARY SALARIES-WAGES	23,148.00	3,294.72	41,962.97	181.28		18,814.97-
511900 SUPPLEMENTAL		150.00	1,200.00	0.00		1,200.00-
Personal Services Subtotal	229,357.00	62,064.60	755,139.71	329.24	0.00	525,782.71-
515100 RETIREMENT PLANS EXPENSE	53,096.00	4,689.58	56,960.85	107.28		3,864.85-
515200 FICA EXPENSE	47,708.00	4,287.87	51,689.57	108.35		3,981.57-
515400 LIFE & ACCIDENT INS EXP	3,461.00	298.34	3,609.15	104.28		148.15-
515500 HEALTH INSURANCE EXPENSE	202,479.00	18,021.37	213,784.10	105.58		11,305.10-
Major Account 510000 Total	536,101.00	89,361.76	1,081,183.38	201.68	0.00	545,082.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,844.00	93.14	597.74	15.55		3,246.26
521200 COMM EXP-VOICE/DATA		469.43	3,519.00	0.00		3,519.00-
521300 FREIGHT			129.00	0.00		129.00-
521500 PUBLICATION & PRINT EXPENSE		622.51	2,991.68	0.00		2,991.68-
522100 DUES & SUBSCRIPTION EXPENSE		149.00	1,614.00	0.00		1,614.00-
522200 CONFERENCE REGISTRATION			390.00	0.00		390.00-
523201 NATURAL GAS		13,155.54	177,433.00	0.00		177,433.00-
523202 ELECTRICITY		18,785.16	317,468.36	0.00		317,468.36-
523203 WATER		20,443.05	94,263.09	0.00		94,263.09-
523204 SEWER		3,247.72	13,893.89	0.00		13,893.89-
525500 RENT EXP-OTHER PERS PROP		65.59	4,214.39	0.00		4,214.39-
526100 REPAIRS & MAINT-REAL PROPERTY		3,877.10	85,085.61	0.00		85,085.61-
527200 REP & MAINT-MOTOR VEHICL			600.66	0.00		600.66-
527600 REP & MAINT-HOUSE/INST E			9,067.50	0.00		9,067.50-
527700 REP & MAINT-PHOTO/MEDIA		330.00	330.00	0.00		330.00-
527800 REP & MAINT-OTHER PROPER			400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE		267.88	2,137.61	0.00		2,137.61-
532100 NON CAPITALIZED EQUIP PU			1,687.59	0.00		1,687.59-
533100 HOUSEHOLD & INSTIT EXP		830.19	19,620.41	0.00		19,620.41-
534500 AGRICULTURAL SUPPLIES EXP		1,213.84	15,069.22	0.00		15,069.22-
534800 CONSTRUCTION & MAINT SUPPLIES		7,510.47	91,017.22	0.00		91,017.22-
537100 LABORATORY SUP EXP		60.00	1,894.00	0.00		1,894.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
538100 VEHICLE & EQUIP SUPP EXP			1,103.56	0.00		1,103.56-
543100 IT CONSULTING-APPLICATIONS			802.76	0.00		802.76-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,370.00	0.00		2,370.00-
548600 PEST CONTROL		2,961.00	20,901.52	0.00		20,901.52-
548700 REFUSE/RECYCLING		4,124.65	33,217.68	0.00		33,217.68-
549200 JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE			56,710.32	0.00		56,710.32-
559100 OTHER OPERATING EXP		2,562.35	35,305.53	0.00		35,305.53-
Major Account 520000 Total	3,844.00	80,768.62	994,435.34	25869.81	0.00	990,591.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			233.12	0.00		233.12-
573100 STATE-OWNED TRANSPORT		53.64	257.76	0.00		257.76-
574500 PERSONAL VEHICLE MILEAGE			414.32	0.00		414.32-
575100 MISC TRAVEL EXPENSES			17.40	0.00		17.40-
Major Account 570000 Total	0.00	53.64	922.60	0.00	0.00	922.60-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			7,600.00	0.00		7,600.00-
Major Account 580000 Total	0.00	0.00	7,600.00	0.00	0.00	7,600.00-
BUDGETED EXPENDITURES TOTAL	539,945.00	170,184.02	2,084,141.32	385.99	0.00	1,544,196.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	539,945.00		949,829.29	175.91		409,884.29-
2 CASH FUNDS		170,184.02	1,134,312.03	0.00		1,134,312.03-
BUDGETED EXPENDITURES TOTAL	539,945.00	170,184.02	2,084,141.32	385.99	0.00	1,544,196.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		1,202.33	74,267.77	0.00		74,267.77-
Personal Services Subtotal	0.00	1,202.33	74,267.77	0.00	0.00	74,267.77-
Major Account 510000 Total	0.00	1,202.33	74,267.77	0.00	0.00	74,267.77-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		313,590.00	11,979,120.26	0.00		11,979,120.26-
Major Account 590000 Total	0.00	313,590.00	11,979,120.26	0.00	0.00	11,979,120.26-
BUDGETED EXPENDITURES TOTAL	0.00	314,792.33	12,053,388.03	0.00	0.00	12,053,388.03-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			14,904.00	0.00		14,904.00-
2 CASH FUNDS		25,159.00	261,200.00	0.00		261,200.00-
4 FEDERAL FUNDS		289,633.33	11,777,284.03	0.00		11,777,284.03-
BUDGETED EXPENDITURES TOTAL	0.00	314,792.33	12,053,388.03	0.00	0.00	12,053,388.03-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			271,950.00-	0.00		271,950.00
Major Account 460000 Total	0.00	0.00	271,950.00-	0.00	0.00	271,950.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		6,029.15-	16,855.55-	0.00		16,855.55
Major Account 470000 Total	0.00	6,029.15-	16,855.55-	0.00	0.00	16,855.55
BUDGETED REVENUE TOTAL	0.00	6,029.15-	288,805.55-	0.00	0.00	288,805.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
2 CASH FUNDS		2,720.85	279,305.55-	0.00		279,305.55
4 FEDERAL FUNDS		8,750.00-	9,500.00-	0.00		9,500.00
BUDGETED REVENUE TOTAL	0.00	6,029.15-	288,805.55-	0.00	0.00	288,805.55
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		22,993.58	766,954.42	0.00		766,954.42-
Major Account 590000 Total	0.00	22,993.58	766,954.42	0.00	0.00	766,954.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,993.58	766,954.42	0.00	0.00	766,954.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,993.58	766,954.42	0.00		766,954.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,993.58	766,954.42	0.00	0.00	766,954.42-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		28,200.00-	234,426.00-	0.00		234,426.00
484900 OTHER PRIVATE SOURCES		22,813.58-	530,819.72-	0.00		530,819.72
Major Account 480000 Total	0.00	51,013.58-	765,245.72-	0.00	0.00	765,245.72
UNBUDGETED REVENUE TOTAL	0.00	51,013.58-	767,245.72-	0.00	0.00	767,245.72
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
6 TRUST FUNDS		51,013.58-	767,245.72-	0.00		767,245.72
UNBUDGETED REVENUE TOTAL	0.00	51,013.58-	767,245.72-	0.00	0.00	767,245.72

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	402,627.00	34,051.67	408,549.01	101.47		5,922.01-
511200 TEMPORARY SALARIES-WAGES	6,000.00	195.00	39,097.79	651.63		33,097.79-
511900 SUPPLEMENTAL		50.00	705.00	0.00		705.00-
Personal Services Subtotal	408,627.00	34,296.67	448,351.80	109.72	0.00	39,724.80-
515100 RETIREMENT PLANS EXPENSE	22,650.00	1,729.42	22,976.26	101.44		326.26-
515200 FICA EXPENSE	24,971.00	2,444.22	31,005.35	124.17		6,034.35-
515400 LIFE & ACCIDENT INS EXP	2,009.00	167.79	1,946.31	96.88		62.69
515500 HEALTH INSURANCE EXPENSE	104,266.00	8,578.94	97,401.63	93.42		6,864.37
Major Account 510000 Total	562,523.00	47,217.04	601,681.35	106.96	0.00	39,158.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	751,000.00	18.62	334.66	.04		750,665.34
521200 COMM EXP-VOICE/DATA		11,842.71	15,177.53	0.00		15,177.53-
521300 FREIGHT		24.25	157.27	0.00		157.27-
521500 PUBLICATION & PRINT EXPENSE		1,110.55	4,610.62	0.00		4,610.62-
521900 AWARDS EXPENSE		178.21	1,414.66	0.00		1,414.66-
522100 DUES & SUBSCRIPTION EXPENSE		583.00	2,754.02	0.00		2,754.02-
522200 CONFERENCE REGISTRATION		410.00	1,066.00	0.00		1,066.00-
522400 SUBSISTENCE		1,481.98	8,299.60	0.00		8,299.60-
523201 NATURAL GAS		5,376.92	75,614.61	0.00		75,614.61-
523202 ELECTRICITY		13,248.85	210,598.56	0.00		210,598.56-
523203 WATER		3,443.30	48,247.68	0.00		48,247.68-
523204 SEWER		1,469.48	9,717.51	0.00		9,717.51-
526100 REPAIRS & MAINT-REAL PROPERTY		26,309.23	66,314.35	0.00		66,314.35-
527600 REP & MAINT-HOUSE/INST E		2,291.47	10,334.19	0.00		10,334.19-
531100 OFFICE SUPPLIES EXPENSE		225.99	3,758.55	0.00		3,758.55-
532100 NON CAPITALIZED EQUIP PU		12,681.88	23,402.14	0.00		23,402.14-
533100 HOUSEHOLD & INSTIT EXP		2,415.79	32,522.75	0.00		32,522.75-
533900 FOOD EXPENSE		251.78	2,738.60	0.00		2,738.60-
534600 ED & RECREATIONAL SUP EX		728.66	11,062.97	0.00		11,062.97-
534800 CONSTRUCTION & MAINT SUPPLIES		20,971.36	36,564.42	0.00		36,564.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		15.81	15.81	0.00		15.81-
541100 ACCTG & AUDITING SERVICES			12,833.33	0.00		12,833.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
542500 ENG & ARCH SERVICES			4,650.00	0.00		4,650.00-
547100 EDUCATIONAL SERVICES			7,808.00	0.00		7,808.00-
549100 LAUNDRY SERVICES			11,065.78	0.00		11,065.78-
554900 OTHER CONTRACTUAL SERVICE		31,855.63	75,397.87	0.00		75,397.87-
555100 SOFTWARE RENEWAL/MAINT FEE			87.00	0.00		87.00-
556100 INSURANCE EXPENSE		22,720.48	34,275.54	0.00		34,275.54-
559100 OTHER OPERATING EXP		45.00	23,980.69	0.00		23,980.69-
Major Account 520000 Total	751,000.00	107,082.49	734,804.71	97.84	0.00	16,195.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		45.47	984.30	0.00		984.30-
573100 STATE-OWNED TRANSPORT		1,239.20	3,677.64	0.00		3,677.64-
575100 MISC TRAVEL EXPENSES			35.00	0.00		35.00-
Major Account 570000 Total	0.00	1,284.67	4,696.94	0.00	0.00	4,696.94-
BUDGETED EXPENDITURES TOTAL	<u>1,313,523.00</u>	<u>155,584.20</u>	<u>1,341,183.00</u>	<u>102.11</u>	<u>0.00</u>	<u>27,660.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,313,523.00</u>	<u>155,584.20</u>	<u>1,341,183.00</u>	<u>102.11</u>		<u>27,660.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,313,523.00</u>	<u>155,584.20</u>	<u>1,341,183.00</u>	<u>102.11</u>	<u>0.00</u>	<u>27,660.00-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,206.50-	16,792.14-	0.00		16,792.14
484500 REIMB NON-GOVT SOURCES		200,000.00-	1,350,000.00-	0.00		1,350,000.00
486300 CLEARING ACCOUNT		52,177.43-	52,177.43-	0.00		52,177.43
Major Account 480000 Total	0.00	253,383.93-	1,418,969.57-	0.00	0.00	1,418,969.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253,383.93-</u>	<u>1,418,969.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418,969.57</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>253,383.93-</u>	<u>1,418,969.57-</u>	<u>0.00</u>		<u>1,418,969.57</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

06/30/14 20:20:33

Page - 866

- Indicates Credit

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 REVENUE TOTAL	<u>0.00</u>	<u>253,383.93-</u>	<u>1,418,969.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418,969.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	6,768,296.00	913,508.36	10,130,496.83	149.68		3,362,200.83-
511200 TEMPORARY SALARIES-WAGES	1,139,267.00	24,520.51	879,509.98	77.20		259,757.02
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
Personal Services Subtotal	7,907,563.00	938,078.87	11,010,306.81	139.24	0.00	3,102,743.81-
515100 RETIREMENT PLANS EXPENSE	1,115,753.00	72,362.36	802,489.88	71.92		313,263.12
515200 FICA EXPENSE	1,146,178.00	68,658.69	793,919.41	69.27		352,258.59
515400 LIFE & ACCIDENT INS EXP	57,658.00	3,164.52	39,279.33	68.12		18,378.67
515500 HEALTH INSURANCE EXPENSE	2,155,068.00	111,754.59	1,351,467.81	62.71		803,600.19
Major Account 510000 Total	12,382,220.00	1,194,019.03	13,997,463.24	113.04	0.00	1,615,243.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,466,971.00	722.64	9,395.20	.11		8,457,575.80
521200 COMM EXP-VOICE/DATA		3,958.94	22,041.52	0.00		22,041.52-
521300 FREIGHT			461.32	0.00		461.32-
521500 PUBLICATION & PRINT EXPENSE		9,319.86	69,787.60	0.00		69,787.60-
521700 1099 ROYALTY PAYMENTS			776.00	0.00		776.00-
522100 DUES & SUBSCRIPTION EXPENSE		230.00	33,583.99	0.00		33,583.99-
522200 CONFERENCE REGISTRATION		4,605.74	22,726.10	0.00		22,726.10-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE		2,458.44	10,389.36	0.00		10,389.36-
524700 RENT EXP-OTHER REAL PROP		600.00	4,095.00	0.00		4,095.00-
525500 RENT EXP-OTHER PERS PROP		72.89	1,120.38	0.00		1,120.38-
527100 REP & MAINT-OFFICE EQUIP		1,448.60	1,886.62	0.00		1,886.62-
527400 REPAIRS & MAINT-DATA PROC			255.95	0.00		255.95-
527600 REP & MAINT-HOUSE/INST E			1,040.70	0.00		1,040.70-
527700 REP & MAINT-PHOTO/MEDIA		2,950.67	2,977.46	0.00		2,977.46-
527800 REP & MAINT-OTHER PROPER			10,055.55	0.00		10,055.55-
531100 OFFICE SUPPLIES EXPENSE		36,724.25	75,775.70	0.00		75,775.70-
532100 NON CAPITALIZED EQUIP PU		23,425.63	208,676.15	0.00		208,676.15-
533100 HOUSEHOLD & INSTIT EXP		174.10	3,150.38	0.00		3,150.38-
533900 FOOD EXPENSE		290.27	7,501.13	0.00		7,501.13-
534600 ED & RECREATIONAL SUP EX		9,024.24	69,619.73	0.00		69,619.73-
534800 CONSTRUCTION & MAINT SUPPLIES		30.61	1,274.85	0.00		1,274.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
535100 MEDICAL SUPPLIES			271.41	0.00		271.41-
537100 LABORATORY SUP EXP		4,952.39	50,120.98	0.00		50,120.98-
538100 VEHICLE & EQUIP SUPP EXP			72.89	0.00		72.89-
539100 INDIRECT COST ALLOWANCE		7,084.01-	26,659.00	0.00		26,659.00-
547100 EDUCATIONAL SERVICES		14,092.00	133,840.00	0.00		133,840.00-
549100 LAUNDRY SERVICES		98.32	924.56	0.00		924.56-
554900 OTHER CONTRACTUAL SERVICE			30,607.50	0.00		30,607.50-
555100 SOFTWARE RENEWAL/MAINT FEE			788.62	0.00		788.62-
555200 SOFTWARE - NEW PURCHASES		600.00	2,210.70	0.00		2,210.70-
556100 INSURANCE EXPENSE			38.13	0.00		38.13-
559100 OTHER OPERATING EXP			450.00	0.00		450.00-
Major Account 520000 Total	8,466,971.00	108,695.58	804,074.48	9.50	0.00	7,662,896.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,723.17	52,881.04	0.00		52,881.04-
571900 MEALS-ONE DAY TRAVEL			21.10	0.00		21.10-
572100 COMMERCIAL TRANSPORTATION		2,587.89	29,608.40	0.00		29,608.40-
573100 STATE-OWNED TRANSPORT		1,394.88	22,452.98	0.00		22,452.98-
574500 PERSONAL VEHICLE MILEAGE		5,004.16	57,419.74	0.00		57,419.74-
574600 CONTRACTUAL SERV - TRAVEL EXP			15,052.47	0.00		15,052.47-
575100 MISC TRAVEL EXPENSES		625.15	1,904.76	0.00		1,904.76-
Major Account 570000 Total	0.00	20,335.25	179,340.49	0.00	0.00	179,340.49-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			15,475.89	0.00		15,475.89-
Major Account 580000 Total	0.00	0.00	15,475.89	0.00	0.00	15,475.89-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		372.84	1,260.00	0.00		1,260.00-
Major Account 590000 Total	0.00	372.84	1,260.00	0.00	0.00	1,260.00-
BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,323,422.70	14,997,614.10	71.93	0.00	5,851,576.90

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1 GENERAL FUND	14,849,191.00	536,447.39	10,345,350.00	69.67		4,503,841.00
2 CASH FUNDS	6,000,000.00	793,926.39	4,443,337.09	74.06		1,556,662.91
4 FEDERAL FUNDS		6,951.08-	208,927.01	0.00		208,927.01-
BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,323,422.70	14,997,614.10	71.93	0.00	5,851,576.90

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		13.95-	157.00-	0.00		157.00
Major Account 450000 Total	0.00	13.95-	157.00-	0.00	0.00	157.00

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		18,578.51-	220,983.87-	0.00		220,983.87
461200 FED INDIRECT COST REIMB		19,000.00-	24,985.00-	0.00		24,985.00
461600 OP GRANTS - LOCAL GOVERN		1,320.00-	1,320.00-	0.00		1,320.00
Major Account 460000 Total	0.00	38,898.51-	247,288.87-	0.00	0.00	247,288.87

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		919,129.87-	62,248.55-	0.00		62,248.55
471110 RESIDENT TUITION		22,537.50-	9,309,488.25-	0.00		9,309,488.25
471111 NON-RESIDENT TUITION		5,600.78-	1,676,749.11-	0.00		1,676,749.11
471112 OFF CAMPUS TUITION		40,195.89-	376,874.36-	0.00		376,874.36
471113 ON-LINE TUITION		72,055.00-	1,826,131.18-	0.00		1,826,131.18
471114 CCSSC TUITION		420.00	260,259.00-	0.00		260,259.00
471140 OTHER STUDENT FEES		60,365.38-	1,984,234.50-	0.00		1,984,234.50
471169 TUITION WAIVER		7.00-	33.00-	0.00		33.00
471170 TUITION WAIVER-CONTRA		641.00		0.00		
471179 OTHER SERVICES		856.24	2,625.37-	0.00		2,625.37
472100 SALE OF SUP & MAT		35.00	5.00	0.00		5.00-
474100 GENERAL BUSINESS FEES		33,283.08	47,102.81-	0.00		47,102.81
475101 AUTO REGISTRATION		2,185.50-	18,844.00-	0.00		18,844.00
Major Account 470000 Total	0.00	1,086,841.60-	15,564,585.13-	0.00	0.00	15,564,585.13

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
481100 INVESTMENT INCOME		118.07-	1,466.38-	0.00		1,466.38
483200 BUILDING & SPACE RENTAL		100.00-	28,225.00-	0.00		28,225.00
484500 REIMB NON-GOVT SOURCES			13,179.52-	0.00		13,179.52
484900 OTHER PRIVATE SOURCES		79,154.28	809,755.92	0.00		809,755.92-
485100 FINES FORFEITS & PENALTI		374.11	45,083.11	0.00		45,083.11-
486500 MISCELLANEOUS ADJUSTMENT			781,563.45-	0.00		781,563.45
Major Account 480000 Total	0.00	79,310.32	30,404.68	0.00	0.00	30,404.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		16,147.54-	16,147.54-	0.00		16,147.54
493200 OPERATING TRANSFERS OUT		2,700,000.00	2,886,620.85	0.00		2,886,620.85-
Major Account 490000 Total	0.00	2,683,852.46	2,870,473.31	0.00	0.00	2,870,473.31-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,637,408.72</u>	<u>12,911,153.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,911,153.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,571,105.30	12,845,381.72-	0.00		12,845,381.72
4 FEDERAL FUNDS		66,303.42	65,771.29-	0.00		65,771.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,637,408.72</u>	<u>12,911,153.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,911,153.01</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		781.99	56,413.67	0.00		56,413.67-
511200 TEMPORARY SALARIES-WAGES		510.00	238,654.97	0.00		238,654.97-
Personal Services Subtotal	0.00	1,291.99	295,068.64	0.00	0.00	295,068.64-
515100 RETIREMENT PLANS EXPENSE			2,705.14	0.00		2,705.14-
515200 FICA EXPENSE		32.36	4,206.28	0.00		4,206.28-
515400 LIFE & ACCIDENT INS EXP			97.65	0.00		97.65-
515500 HEALTH INSURANCE EXPENSE			8,824.43	0.00		8,824.43-
Major Account 510000 Total	0.00	1,324.35	310,902.14	0.00	0.00	310,902.14-
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
521100 POSTAGE EXPENSE		17.61	2,978.91	0.00		2,978.91-
521200 COMM EXP-VOICE/DATA			2,541.01	0.00		2,541.01-
521300 FREIGHT			509.43	0.00		509.43-
521500 PUBLICATION & PRINT EXPENSE		89.27	13,513.30	0.00		13,513.30-
521700 1099 ROYALTY PAYMENTS			53,635.00	0.00		53,635.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,701.15	0.00		1,701.15-
522200 CONFERENCE REGISTRATION			9,396.00	0.00		9,396.00-
524700 RENT EXP-OTHER REAL PROP			325.00	0.00		325.00-
525500 RENT EXP-OTHER PERS PROP			1,113.90	0.00		1,113.90-
527800 REP & MAINT-OTHER PROPER			59.94	0.00		59.94-
531100 OFFICE SUPPLIES EXPENSE			2,617.11	0.00		2,617.11-
532100 NON CAPITALIZED EQUIP PU		45.37	5,945.13	0.00		5,945.13-
533100 HOUSEHOLD & INSTIT EXP		546.00	4,828.31	0.00		4,828.31-
533900 FOOD EXPENSE		19.35	27,351.05	0.00		27,351.05-
534600 ED & RECREATIONAL SUP EX		469.23	32,066.89	0.00		32,066.89-
534700 ENG TECH & COMM SUP EXP			63.36	0.00		63.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE			540.00	0.00		540.00-
547100 EDUCATIONAL SERVICES			93,300.00	0.00		93,300.00-
549100 LAUNDRY SERVICES			9.54	0.00		9.54-
554900 OTHER CONTRACTUAL SERVICE		8,875.01	144,516.39	0.00		144,516.39-
555200 SOFTWARE - NEW PURCHASES			3,900.00	0.00		3,900.00-
559100 OTHER OPERATING EXP			30,993.00	0.00		30,993.00-
Major Account 520000 Total	0.00	10,061.84	431,904.42	0.00	0.00	431,904.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			17,966.72	0.00		17,966.72-
572100 COMMERCIAL TRANSPORTATION			5,451.00	0.00		5,451.00-
573100 STATE-OWNED TRANSPORT			4,661.24	0.00		4,661.24-
574500 PERSONAL VEHICLE MILEAGE			26,517.38	0.00		26,517.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,043.60	65,158.90	0.00		65,158.90-
575100 MISC TRAVEL EXPENSES			405.19	0.00		405.19-
Major Account 570000 Total	0.00	1,043.60	120,160.43	0.00	0.00	120,160.43-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			1,946.00	0.00		1,946.00-
Major Account 580000 Total	0.00	0.00	1,946.00	0.00	0.00	1,946.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	12,429.79	864,912.99	0.00	0.00	864,912.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,429.79	864,912.99	0.00		864,912.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,429.79	864,912.99	0.00	0.00	864,912.99-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			7,740.00-	0.00		7,740.00
Major Account 460000 Total	0.00	0.00	7,740.00-	0.00	0.00	7,740.00
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			3,831.00-	0.00		3,831.00
Major Account 470000 Total	0.00	0.00	3,831.00-	0.00	0.00	3,831.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,975.00-	932,721.56-	0.00		932,721.56
Major Account 480000 Total	0.00	2,975.00-	932,721.56-	0.00	0.00	932,721.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			86,620.85-	0.00		86,620.85
Major Account 490000 Total	0.00	0.00	86,620.85-	0.00	0.00	86,620.85
UNBUDGETED REVENUE TOTAL	0.00	2,975.00-	1,030,913.41-	0.00	0.00	1,030,913.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,975.00-	1,030,913.41-	0.00		1,030,913.41
UNBUDGETED REVENUE TOTAL	0.00	2,975.00-	1,030,913.41-	0.00	0.00	1,030,913.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
521500 PUBLICATION & PRINT EXPENSE			49.00	0.00		49.00-
521700 1099 ROYALTY PAYMENTS		199.00	199.00	0.00		199.00-
522100 DUES & SUBSCRIPTION EXPENSE			791.50	0.00		791.50-
522200 CONFERENCE REGISTRATION			1,088.75	0.00		1,088.75-
531100 OFFICE SUPPLIES EXPENSE			551.19	0.00		551.19-
532100 NON CAPITALIZED EQUIP PU			4,021.35	0.00		4,021.35-
534600 ED & RECREATIONAL SUP EX		351.55	5,549.11	0.00		5,549.11-
554900 OTHER CONTRACTUAL SERVICE			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	550.55	13,749.90	0.00	0.00	13,749.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		205.04	2,266.42	0.00		2,266.42-
572100 COMMERCIAL TRANSPORTATION		1,948.00	2,901.14	0.00		2,901.14-
573100 STATE-OWNED TRANSPORT			194.50	0.00		194.50-
574500 PERSONAL VEHICLE MILEAGE			210.18	0.00		210.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			898.22	0.00		898.22-
575100 MISC TRAVEL EXPENSES			21.00	0.00		21.00-
Major Account 570000 Total	0.00	2,153.04	6,491.46	0.00	0.00	6,491.46-
BUDGETED EXPENDITURES TOTAL	0.00	2,703.59	20,241.36	0.00	0.00	20,241.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,703.59	20,241.36	0.00		20,241.36-
BUDGETED EXPENDITURES TOTAL	0.00	2,703.59	20,241.36	0.00	0.00	20,241.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			27,252.93	0.00		27,252.93-
511200 TEMPORARY SALARIES-WAGES		2,616.25	20,350.00	0.00		20,350.00-
Personal Services Subtotal	0.00	2,616.25	47,602.93	0.00	0.00	47,602.93-
515100 RETIREMENT PLANS EXPENSE			2,180.23	0.00		2,180.23-
515200 FICA EXPENSE		165.88	2,976.68	0.00		2,976.68-
515400 LIFE & ACCIDENT INS EXP			76.11	0.00		76.11-
Major Account 510000 Total	0.00	2,782.13	52,835.95	0.00	0.00	52,835.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.96	684.64	0.00		684.64-
521500 PUBLICATION & PRINT EXPENSE		1.32	24.22	0.00		24.22-
522100 DUES & SUBSCRIPTION EXPENSE			576.00	0.00		576.00-
525100 RENT EXP-OFFICE EQUIP			12.32	0.00		12.32-
525500 RENT EXP-OTHER PERS PROP			7,230.00	0.00		7,230.00-
531100 OFFICE SUPPLIES EXPENSE			411.01	0.00		411.01-
532100 NON CAPITALIZED EQUIP PU		431.13	431.13	0.00		431.13-
533100 HOUSEHOLD & INSTIT EXP			59.09	0.00		59.09-
533900 FOOD EXPENSE			18,547.44	0.00		18,547.44-
534600 ED & RECREATIONAL SUP EX		339.81	6,361.17	0.00		6,361.17-
535100 MEDICAL SUPPLIES			176.78	0.00		176.78-
Major Account 520000 Total	0.00	773.22	34,513.80	0.00	0.00	34,513.80-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			112.00	0.00		112.00-
Major Account 570000 Total	0.00	0.00	112.00	0.00	0.00	112.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,555.35	87,461.75	0.00	0.00	87,461.75-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		3,555.35	87,461.75	0.00		87,461.75-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 EXPENDITURES TOTAL	0.00	3,555.35	87,461.75	0.00	0.00	87,461.75-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			531.00-	0.00		531.00
471179 OTHER SERVICES		56,540.00-	151,190.77-	0.00		151,190.77
Major Account 470000 Total	0.00	56,540.00-	151,721.77-	0.00	0.00	151,721.77
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		431.13-	431.13-	0.00		431.13
Major Account 480000 Total	0.00	431.13-	431.13-	0.00	0.00	431.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		19,409.34	65,505.80	0.00		65,505.80-
Major Account 490000 Total	0.00	19,409.34	65,505.80	0.00	0.00	65,505.80-
BUDGETED REVENUE TOTAL	0.00	37,561.79-	86,647.10-	0.00	0.00	86,647.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		37,561.79-	86,647.10-	0.00		86,647.10
BUDGETED REVENUE TOTAL	0.00	37,561.79-	86,647.10-	0.00	0.00	86,647.10

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		146,253.76	1,674,566.90	0.00		1,674,566.90-
511200 TEMPORARY SALARIES-WAGES		1,003.35	156,448.87	0.00		156,448.87-
511900 SUPPLEMENTAL		350.00	4,200.00	0.00		4,200.00-
Personal Services Subtotal	0.00	147,607.11	1,835,215.77	0.00	0.00	1,835,215.77-
515100 RETIREMENT PLANS EXPENSE		10,655.83	122,547.20	0.00		122,547.20-
515200 FICA EXPENSE		10,592.80	123,300.45	0.00		123,300.45-
515400 LIFE & ACCIDENT INS EXP		616.62	7,181.53	0.00		7,181.53-
515500 HEALTH INSURANCE EXPENSE		26,312.28	302,156.10	0.00		302,156.10-
Major Account 510000 Total	0.00	195,784.64	2,390,401.05	0.00	0.00	2,390,401.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,348.86	12,665.19	0.00		12,665.19-
521200 COMM EXP-VOICE/DATA		5,776.14	26,617.68	0.00		26,617.68-
521300 FREIGHT		4.92	71.23	0.00		71.23-
521400 DATA PROCESSING EXPENSE		196.54	4,123.26	0.00		4,123.26-
521500 PUBLICATION & PRINT EXPENSE		3,177.78	17,548.39	0.00		17,548.39-
522100 DUES & SUBSCRIPTION EXPENSE		74,864.95	184,248.18	0.00		184,248.18-
522200 CONFERENCE REGISTRATION		5,589.47	29,784.47	0.00		29,784.47-
522600 JOB APPLICANT EXPENSE			1,804.93	0.00		1,804.93-
523600 INTEREST EXPENSE		195.00	195.00	0.00		195.00-
524700 RENT EXP-OTHER REAL PROP			9,970.09	0.00		9,970.09-
525500 RENT EXP-OTHER PERS PROP		239.30	571.65	0.00		571.65-
527100 REP & MAINT-OFFICE EQUIP			88.24	0.00		88.24-
527200 REP & MAINT-MOTOR VEHICL		93.26	326.12	0.00		326.12-
527400 REPAIRS & MAINT-DATA PROC		4,411.06	53,634.50	0.00		53,634.50-
527500 REPAIRS & MAINT-COMM EQUIP			9,591.43	0.00		9,591.43-
527600 REP & MAINT-HOUSE/INST E		1,032.63	1,631.44	0.00		1,631.44-
527800 REP & MAINT-OTHER PROPER			1,962.53	0.00		1,962.53-
531100 OFFICE SUPPLIES EXPENSE		11,356.78	76,846.10	0.00		76,846.10-
532100 NON CAPITALIZED EQUIP PU		29,138.64	198,067.10	0.00		198,067.10-
533100 HOUSEHOLD & INSTIT EXP		6.11	1,663.20	0.00		1,663.20-
533900 FOOD EXPENSE			900.37	0.00		900.37-
534500 AGRICULTURAL SUPPLIES EXP		556.00	556.00	0.00		556.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534600 ED & RECREATIONAL SUP EX		4,031.01	963.81-	0.00		963.81
534800 CONSTRUCTION & MAINT SUPPLIES		29.77	2,780.67	0.00		2,780.67-
537100 LABORATORY SUP EXP			33.07	0.00		33.07-
538100 VEHICLE & EQUIP SUPP EXP		246.52	4,444.43	0.00		4,444.43-
547500 MAILING SERVICES			687.19	0.00		687.19-
554900 OTHER CONTRACTUAL SERVICE			50,082.71	0.00		50,082.71-
555100 SOFTWARE RENEWAL/MAINT FEE		25,764.68	201,271.20	0.00		201,271.20-
555200 SOFTWARE - NEW PURCHASES		19,351.63	37,386.63	0.00		37,386.63-
556100 INSURANCE EXPENSE			1,237.85	0.00		1,237.85-
559100 OTHER OPERATING EXP			14,138.68	0.00		14,138.68-
Major Account 520000 Total	0.00	187,411.05	943,965.72	0.00	0.00	943,965.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,695.43	98,760.04	0.00		98,760.04-
572100 COMMERCIAL TRANSPORTATION		3,763.38	80,843.86	0.00		80,843.86-
573100 STATE-OWNED TRANSPORT		437.50	3,119.40	0.00		3,119.40-
574500 PERSONAL VEHICLE MILEAGE		547.68	5,830.39	0.00		5,830.39-
575100 MISC TRAVEL EXPENSES		4,448.58-	107,326.02	0.00		107,326.02-
Major Account 570000 Total	0.00	8,995.41	295,879.71	0.00	0.00	295,879.71-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS			101,455.79	0.00		101,455.79-
588004 EQUIPMENT		1,244.40	888.43	0.00		888.43-
Major Account 580000 Total	0.00	1,244.40	102,344.22	0.00	0.00	102,344.22-
BUDGETED EXPENDITURES TOTAL	0.00	393,435.50	3,732,590.70	0.00	0.00	3,732,590.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,269.06	2,179,910.00	0.00		2,179,910.00-
2 CASH FUNDS		385,166.44	1,552,680.70	0.00		1,552,680.70-
BUDGETED EXPENDITURES TOTAL	0.00	393,435.50	3,732,590.70	0.00	0.00	3,732,590.70-

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 2013

As of 06/30/14

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			238,492.00-	0.00		238,492.00
471179 OTHER SERVICES		966.18-	8,847.20-	0.00		8,847.20
Major Account 470000 Total	0.00	966.18-	247,339.20-	0.00	0.00	247,339.20
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		144.00-	226.00-	0.00		226.00
485100 FINES FORFEITS & PENALTI		614.11-	4,047.97-	0.00		4,047.97
Major Account 480000 Total	0.00	758.11-	4,273.97-	0.00	0.00	4,273.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			362.85-	0.00		362.85
Major Account 490000 Total	0.00	0.00	362.85-	0.00	0.00	362.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,724.29-</u>	<u>251,976.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,976.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,724.29-</u>	<u>251,976.02-</u>	<u>0.00</u>		<u>251,976.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,724.29-</u>	<u>251,976.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,976.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,289,402.00	222,469.72	2,413,817.85	187.20		1,124,415.85-
511200 TEMPORARY SALARIES-WAGES	133,825.00	600.45	162,055.93	121.10		28,230.93-
511900 SUPPLEMENTAL		600.00	7,100.00	0.00		7,100.00-
Personal Services Subtotal	1,423,227.00	223,670.17	2,582,973.78	181.49	0.00	1,159,746.78-
515100 RETIREMENT PLANS EXPENSE	143,152.00	16,311.27	179,158.51	125.15		36,006.51-
515200 FICA EXPENSE	141,772.00	16,085.86	175,925.02	124.09		34,153.02-
515400 LIFE & ACCIDENT INS EXP	7,792.00	848.57	10,385.62	133.29		2,593.62-
515500 HEALTH INSURANCE EXPENSE	334,877.00	37,823.30	462,810.60	138.20		127,933.60-
515501 HEALTH/FACULTY-10 MO PAY	40,000.00			0.00		40,000.00
516400 UNEMPLOYM COMP INS EXP	50,000.00			0.00		50,000.00
Major Account 510000 Total	2,140,820.00	294,739.17	3,411,253.53	159.34	0.00	1,270,433.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,244,905.00	950.03	8,905.43	.72		1,235,999.57
521200 COMM EXP-VOICE/DATA		2,418.89	13,621.27	0.00		13,621.27-
521300 FREIGHT		7.57	234.94	0.00		234.94-
521500 PUBLICATION & PRINT EXPENSE		3,030.01	29,440.07	0.00		29,440.07-
521700 1099 ROYALTY PAYMENTS			1,243.95	0.00		1,243.95-
522100 DUES & SUBSCRIPTION EXPENSE		3,333.92	66,658.36	0.00		66,658.36-
522200 CONFERENCE REGISTRATION		3,076.50	14,646.21	0.00		14,646.21-
522400 SUBSISTENCE		699.70	6,569.21	0.00		6,569.21-
522500 EMPLOYEE MOVING EXPENSE			4,480.66	0.00		4,480.66-
522600 JOB APPLICANT EXPENSE		2,108.50	7,737.69	0.00		7,737.69-
524700 RENT EXP-OTHER REAL PROP			445.00	0.00		445.00-
525100 RENT EXP-OFFICE EQUIP			2,781.42	0.00		2,781.42-
525500 RENT EXP-OTHER PERS PROP		204.66	12,455.17	0.00		12,455.17-
526100 REPAIRS & MAINT-REAL PROPERTY			24,920.53	0.00		24,920.53-
527100 REP & MAINT-OFFICE EQUIP			342.42	0.00		342.42-
527200 REP & MAINT-MOTOR VEHICL			42.70	0.00		42.70-
527300 REP & MAINT-MEDICAL EQUI			138.65	0.00		138.65-
527500 REPAIRS & MAINT-COMM EQUIP			487.50	0.00		487.50-
527600 REP & MAINT-HOUSE/INST E			4,471.34	0.00		4,471.34-
527700 REP & MAINT-PHOTO/MEDIA			75.02	0.00		75.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			3,799.12	0.00		3,799.12-
531100 OFFICE SUPPLIES EXPENSE		6,506.86	25,217.58	0.00		25,217.58-
532100 NON CAPITALIZED EQUIP PU		7,515.43	42,256.81	0.00		42,256.81-
533100 HOUSEHOLD & INSTIT EXP		362.27	4,079.68	0.00		4,079.68-
533900 FOOD EXPENSE		18.27	13,949.51	0.00		13,949.51-
534500 AGRICULTURAL SUPPLIES EXP			6.98	0.00		6.98-
534600 ED & RECREATIONAL SUP EX		5,302.38	114,066.11	0.00		114,066.11-
534700 ENG TECH & COMM SUP EXP			124.44	0.00		124.44-
534800 CONSTRUCTION & MAINT SUPPLIES		184.35	1,279.74	0.00		1,279.74-
535100 MEDICAL SUPPLIES		911.51	15,730.48	0.00		15,730.48-
537100 LABORATORY SUP EXP			23.99	0.00		23.99-
538100 VEHICLE & EQUIP SUPP EXP			105.87	0.00		105.87-
539100 INDIRECT COST ALLOWANCE		1,616.59	18,413.83	0.00		18,413.83-
541700 LEGAL RELATED EXPENSE			77.50	0.00		77.50-
544300 PSYCHOLOGICAL SERVICES		3,731.72	38,625.44	0.00		38,625.44-
546900 OTHER MEDICAL SERVICES		2,525.00	27,775.00	0.00		27,775.00-
547100 EDUCATIONAL SERVICES			600.00	0.00		600.00-
549100 LAUNDRY SERVICES			770.00	0.00		770.00-
554900 OTHER CONTRACTUAL SERVICE		5,269.39	239,274.55	0.00		239,274.55-
555100 SOFTWARE RENEWAL/MAINT FEE		4,199.00	16,539.16	0.00		16,539.16-
555200 SOFTWARE - NEW PURCHASES			1,269.40	0.00		1,269.40-
559100 OTHER OPERATING EXP			7,643.00	0.00		7,643.00-
Major Account 520000 Total	1,244,905.00	53,972.55	771,325.73	61.96	0.00	473,579.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		42,864.77	249,497.17	0.00		249,497.17-
571900 MEALS-ONE DAY TRAVEL		60.99	522.30	0.00		522.30-
572100 COMMERCIAL TRANSPORTATION		11,126.13	269,510.77	0.00		269,510.77-
573100 STATE-OWNED TRANSPORT		8,010.80	35,790.90	0.00		35,790.90-
574500 PERSONAL VEHICLE MILEAGE		3,365.60	40,911.30	0.00		40,911.30-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,608.62	0.00		1,608.62-
575100 MISC TRAVEL EXPENSES		247.40	2,020.04	0.00		2,020.04-
Major Account 570000 Total	0.00	65,675.69	599,861.10	0.00	0.00	599,861.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,129.00	24,529.00	0.00		24,529.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	1,129.00	24,529.00	0.00	0.00	24,529.00-
BUDGETED EXPENDITURES TOTAL	<u>3,385,725.00</u>	<u>415,516.41</u>	<u>4,806,969.36</u>	<u>141.98</u>	<u>0.00</u>	<u>1,421,244.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,385,725.00</u>	<u>4,201.65</u>	<u>2,733,105.00</u>	<u>80.72</u>		<u>652,620.00</u>
2 CASH FUNDS		<u>379,692.26</u>	<u>1,789,808.55</u>	<u>0.00</u>		<u>1,789,808.55-</u>
4 FEDERAL FUNDS		<u>31,622.50</u>	<u>284,055.81</u>	<u>0.00</u>		<u>284,055.81-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,385,725.00</u>	<u>415,516.41</u>	<u>4,806,969.36</u>	<u>141.98</u>	<u>0.00</u>	<u>1,421,244.36-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			<u>325.00-</u>	<u>0.00</u>		<u>325.00</u>
Major Account 460000 Total	0.00	0.00	<u>325.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		<u>250.00-</u>	<u>250.00-</u>	<u>0.00</u>		<u>250.00</u>
471179 OTHER SERVICES		<u>1,249.37-</u>	<u>103,668.30-</u>	<u>0.00</u>		<u>103,668.30</u>
472100 SALE OF SUP & MAT		<u>525.00-</u>	<u>1,903.00-</u>	<u>0.00</u>		<u>1,903.00</u>
Major Account 470000 Total	0.00	<u>2,024.37-</u>	<u>105,821.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,821.30</u>
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		<u>4,275.00-</u>	<u>8,005.00-</u>	<u>0.00</u>		<u>8,005.00</u>
484900 OTHER PRIVATE SOURCES		<u>45,208.81-</u>	<u>148,530.69-</u>	<u>0.00</u>		<u>148,530.69</u>
Major Account 480000 Total	0.00	<u>49,483.81-</u>	<u>156,535.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,535.69</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		<u>3,261.80-</u>	<u>49,546.74-</u>	<u>0.00</u>		<u>49,546.74</u>
493200 OPERATING TRANSFERS OUT			<u>3,424.49</u>	<u>0.00</u>		<u>3,424.49-</u>
Major Account 490000 Total	0.00	<u>3,261.80-</u>	<u>46,122.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,122.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,769.98-</u>	<u>308,804.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>308,804.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,769.98-	311,715.25-	0.00		311,715.25
4 FEDERAL FUNDS			2,911.01	0.00		2,911.01-
BUDGETED REVENUE TOTAL	0.00	54,769.98-	308,804.24-	0.00	0.00	308,804.24
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,848.00	60,274.63	0.00		60,274.63-
Personal Services Subtotal	0.00	1,848.00	60,274.63	0.00	0.00	60,274.63-
515200 FICA EXPENSE		128.77	1,583.88	0.00		1,583.88-
Major Account 510000 Total	0.00	1,976.77	61,858.51	0.00	0.00	61,858.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		213.53	3,231.84	0.00		3,231.84-
521200 COMM EXP-VOICE/DATA		75.00	277.81	0.00		277.81-
521300 FREIGHT			6.77	0.00		6.77-
521500 PUBLICATION & PRINT EXPENSE		70.01	2,627.68	0.00		2,627.68-
521700 1099 ROYALTY PAYMENTS			700.00	0.00		700.00-
522100 DUES & SUBSCRIPTION EXPENSE		644.00	6,209.15	0.00		6,209.15-
522200 CONFERENCE REGISTRATION		75.00	3,113.55	0.00		3,113.55-
522400 SUBSISTENCE			661.40	0.00		661.40-
522600 JOB APPLICANT EXPENSE		77.90	77.90	0.00		77.90-
524700 RENT EXP-OTHER REAL PROP			180.00	0.00		180.00-
525500 RENT EXP-OTHER PERS PROP			14,317.75	0.00		14,317.75-
526100 REPAIRS & MAINT-REAL PROPERTY			6,810.20	0.00		6,810.20-
527600 REP & MAINT-HOUSE/INST E			127.62	0.00		127.62-
531100 OFFICE SUPPLIES EXPENSE		107.07	651.32	0.00		651.32-
532100 NON CAPITALIZED EQUIP PU			15,048.06	0.00		15,048.06-
533100 HOUSEHOLD & INSTIT EXP		1,524.99	27,145.70	0.00		27,145.70-
533900 FOOD EXPENSE		1,400.36	12,786.70	0.00		12,786.70-
534500 AGRICULTURAL SUPPLIES EXP			430.82	0.00		430.82-
534600 ED & RECREATIONAL SUP EX		8,559.52	236,758.47	0.00		236,758.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534800 CONSTRUCTION & MAINT SUPPLIES			1.68	0.00		1.68-
539300 THIRD PARTY REIMB		973.42	11,782.38	0.00		11,782.38-
547100 EDUCATIONAL SERVICES		200.00	900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICE			71,314.95	0.00		71,314.95-
559100 OTHER OPERATING EXP			935.00	0.00		935.00-
Major Account 520000 Total	0.00	13,920.80	416,096.75	0.00	0.00	416,096.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,205.19	2,957.63	0.00		2,957.63-
572100 COMMERCIAL TRANSPORTATION		4,979.27	12,681.97	0.00		12,681.97-
573100 STATE-OWNED TRANSPORT		245.50	6,521.80	0.00		6,521.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		467.40	1,942.20	0.00		1,942.20-
575100 MISC TRAVEL EXPENSES			76.00	0.00		76.00-
Major Account 570000 Total	0.00	6,897.36	24,179.60	0.00	0.00	24,179.60-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		67,795.89	2,743,973.36	0.00		2,743,973.36-
Major Account 590000 Total	0.00	67,795.89	2,743,973.36	0.00	0.00	2,743,973.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,590.82</u>	<u>3,246,108.22</u>	<u>0.00</u>	<u>0.00</u>	<u>3,246,108.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		90,590.82	3,246,108.22	0.00		3,246,108.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,590.82</u>	<u>3,246,108.22</u>	<u>0.00</u>	<u>0.00</u>	<u>3,246,108.22-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			999.20-	0.00		999.20
Major Account 460000 Total	0.00	0.00	999.20-	0.00	0.00	999.20
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471106 STUDENT ACTIVITY FEE		64.99-	263,998.28-	0.00		263,998.28
471109 TUITION OTHER			225.50-	0.00		225.50
471179 OTHER SERVICES		1,414.24-	170,292.27-	0.00		170,292.27
474100 GENERAL BUSINESS FEES			1,358.75-	0.00		1,358.75
Major Account 470000 Total	0.00	1,479.23-	435,874.80-	0.00	0.00	435,874.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,232.11-	10,897.02-	0.00		10,897.02
484900 OTHER PRIVATE SOURCES		117,186.11-	2,863,909.66-	0.00		2,863,909.66
485100 FINES FORFEITS & PENALTI			290.14	0.00		290.14-
486100 LOAN INTEREST			355.13-	0.00		355.13
Major Account 480000 Total	0.00	118,418.22-	2,874,871.67-	0.00	0.00	2,874,871.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,424.49-	0.00		3,424.49
493200 OPERATING TRANSFERS OUT			188.48	0.00		188.48-
Major Account 490000 Total	0.00	0.00	3,236.01-	0.00	0.00	3,236.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119,897.45-</u>	<u>3,314,981.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,314,981.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		119,897.45-	3,314,981.68-	0.00		3,314,981.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119,897.45-</u>	<u>3,314,981.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,314,981.68</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	284,969.00	216,353.73	2,325,214.92	815.95		2,040,245.92-
511200 TEMPORARY SALARIES-WAGES	65,250.00	7,161.42	123,015.02	188.53		57,765.02-
511900 SUPPLEMENTAL		150.00	1,850.00	0.00		1,850.00-
Personal Services Subtotal	350,219.00	223,665.15	2,450,079.94	699.59	0.00	2,099,860.94-
515100 RETIREMENT PLANS EXPENSE	182,797.00	15,184.31	170,747.63	93.41		12,049.37
515200 FICA EXPENSE	179,792.00	15,976.27	165,759.82	92.20		14,032.18
515400 LIFE & ACCIDENT INS EXP	11,402.00	850.46	10,227.66	89.70		1,174.34
515500 HEALTH INSURANCE EXPENSE	589,837.00	36,180.97	456,246.23	77.35		133,590.77
515501 HEALTH/FACULTY-10 MO PAY		4,606.33	39,947.23	0.00		39,947.23-
516300 EMPLOYEE ASSISTANCE PRO			8,413.00	0.00		8,413.00-
516400 UNEMPLOYM COMP INS EXP			21,507.95	0.00		21,507.95-
516500 WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
Major Account 510000 Total	1,530,443.00	296,463.49	3,522,013.78	230.13	0.00	1,991,570.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,134,217.00	2,568.73-	57,809.65	.71		8,076,407.35
521101 POSTAGE CHARGES		95.70	1,131.52	0.00		1,131.52-
521200 COMM EXP-VOICE/DATA		11,534.05-	29,965.46-	0.00		29,965.46
521300 FREIGHT		3.96	791.69	0.00		791.69-
521400 DATA PROCESSING EXPENSE		165.08	1,975.35	0.00		1,975.35-
521500 PUBLICATION & PRINT EXPENSE		28,615.61	252,715.52	0.00		252,715.52-
521700 1099 ROYALTY PAYMENTS			3,054.92	0.00		3,054.92-
521900 AWARDS EXPENSE			24.41	0.00		24.41-
522100 DUES & SUBSCRIPTION EXPENSE		1,652.83	90,469.03	0.00		90,469.03-
522200 CONFERENCE REGISTRATION		2,349.00	10,180.60	0.00		10,180.60-
522600 JOB APPLICANT EXPENSE		92.96	4,121.60	0.00		4,121.60-
522700 DEFICIENCY CLAIMS			2,458.98	0.00		2,458.98-
523600 INTEREST EXPENSE		11.43	11.43	0.00		11.43-
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
525100 RENT EXP-OFFICE EQUIP			9,501.61	0.00		9,501.61-
525500 RENT EXP-OTHER PERS PROP		40.00	2,246.38	0.00		2,246.38-
526100 REPAIRS & MAINT-REAL PROPERTY			90.53	0.00		90.53-
527100 REP & MAINT-OFFICE EQUIP			449.54	0.00		449.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527200 REP & MAINT-MOTOR VEHICL		48.86-	2,951.00	0.00		2,951.00-
527400 REPAIRS & MAINT-DATA PROC			7,852.03	0.00		7,852.03-
527700 REP & MAINT-PHOTO/MEDIA			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE		44,193.56-	1,606.95-	0.00		1,606.95
531500 SUPPLIES FOR PRODUCTION		1,147.25	13,992.40	0.00		13,992.40-
532100 NON CAPITALIZED EQUIP PU		13,358.42	42,341.19	0.00		42,341.19-
533100 HOUSEHOLD & INSTIT EXP		585.03	16,301.83	0.00		16,301.83-
533900 FOOD EXPENSE		4,326.55	25,821.14	0.00		25,821.14-
534600 ED & RECREATIONAL SUP EX		19,804.07	64,414.48	0.00		64,414.48-
534800 CONSTRUCTION & MAINT SUPPLIES			461.14	0.00		461.14-
538100 VEHICLE & EQUIP SUPP EXP		46.88	2,543.34	0.00		2,543.34-
541100 ACCTG & AUDITING SERVICES	20,450.00	1,666.67	29,597.39	144.73		9,147.39-
541500 LEGAL SERVICES EXPENSE		654.00	26,466.74	0.00		26,466.74-
546900 OTHER MEDICAL SERVICES			35.00	0.00		35.00-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
547500 MAILING SERVICES			1,881.98	0.00		1,881.98-
549100 LAUNDRY SERVICES		45.14	403.62	0.00		403.62-
549200 JANITORIAL/SECURITY SERVICES			4,957.50	0.00		4,957.50-
554900 OTHER CONTRACTUAL SERVICE		72,344.04	394,920.10	0.00		394,920.10-
555100 SOFTWARE RENEWAL/MAINT FEE		3,900.00	59,944.15	0.00		59,944.15-
555200 SOFTWARE - NEW PURCHASES		130.94	130.94	0.00		130.94-
556100 INSURANCE EXPENSE	293,000.00		298,199.16	101.77		5,199.16-
559100 OTHER OPERATING EXP		86,636.52-	65,194.90	0.00		65,194.90-
Major Account 520000 Total	8,447,667.00	6,053.84	1,464,505.38	17.34	0.00	6,983,161.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,572.10	25,659.83	0.00		25,659.83-
571600 MEALS-NOT TRAVEL STATUS			1,673.74	0.00		1,673.74-
571900 MEALS-ONE DAY TRAVEL			7.43	0.00		7.43-
572100 COMMERCIAL TRANSPORTATION		482.17	6,036.48	0.00		6,036.48-
573100 STATE-OWNED TRANSPORT		10,671.20-	9,306.33	0.00		9,306.33-
574500 PERSONAL VEHICLE MILEAGE		65.52-	5,347.76	0.00		5,347.76-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,355.78	0.00		2,355.78-
575100 MISC TRAVEL EXPENSES		44.00-	175.07	0.00		175.07-
Major Account 570000 Total	0.00	7,726.45-	50,562.42	0.00	0.00	50,562.42-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
588004 EQUIPMENT			20,000.00	0.00		20,000.00-
Major Account 580000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED EXPENDITURES TOTAL	<u>9,978,110.00</u>	<u>294,790.88</u>	<u>5,057,081.58</u>	<u>50.68</u>	<u>0.00</u>	<u>4,921,028.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,299,502.00</u>	<u>12,534.13</u>	<u>3,314,293.00</u>	<u>144.13</u>		<u>1,014,791.00-</u>
2 CASH FUNDS	<u>7,678,608.00</u>	<u>282,256.75</u>	<u>1,742,785.42</u>	<u>22.70</u>		<u>5,935,822.58</u>
4 FEDERAL FUNDS			<u>3.16</u>	<u>0.00</u>		<u>3.16-</u>
BUDGETED EXPENDITURES TOTAL	<u>9,978,110.00</u>	<u>294,790.88</u>	<u>5,057,081.58</u>	<u>50.68</u>	<u>0.00</u>	<u>4,921,028.42</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		58.97-	61.24-	0.00		61.24
Major Account 450000 Total	0.00	58.97-	61.24-	0.00	0.00	61.24
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			48,735.00-	0.00		48,735.00
471179 OTHER SERVICES		56.11-	1,902.45-	0.00		1,902.45
474100 GENERAL BUSINESS FEES			2,328.00-	0.00		2,328.00
Major Account 470000 Total	0.00	56.11-	52,965.45-	0.00	0.00	52,965.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,541.52-	348,319.24-	0.00		348,319.24
484100 OPERATING DONATIONS & CO		5,467.42	45,072.83-	0.00		45,072.83
486100 LOAN INTEREST			670.52-	0.00		670.52
486300 CLEARING ACCOUNT		376,148.54	21,534.82	0.00		21,534.82-
Major Account 480000 Total	0.00	350,074.44	372,527.77-	0.00	0.00	372,527.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,404.72-	34,315.48-	0.00		34,315.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493100 OPERATING TRANSFER IN			1,336.23-	0.00		1,336.23
493200 OPERATING TRANSFERS OUT		257,053.00	257,053.00	0.00		257,053.00-
Major Account 490000 Total	0.00	254,648.28	221,401.29	0.00	0.00	221,401.29-
BUDGETED REVENUE TOTAL	0.00	604,607.64	204,153.17-	0.00	0.00	204,153.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		604,607.64	202,816.94-	0.00		202,816.94
4 FEDERAL FUNDS			1,336.23-	0.00		1,336.23
BUDGETED REVENUE TOTAL	0.00	604,607.64	204,153.17-	0.00	0.00	204,153.17
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,416.96	245,003.52	0.00		245,003.52-
511200 TEMPORARY SALARIES-WAGES			14,708.45	0.00		14,708.45-
Personal Services Subtotal	0.00	20,416.96	259,711.97	0.00	0.00	259,711.97-
515100 RETIREMENT PLANS EXPENSE		1,633.35	19,600.20	0.00		19,600.20-
515200 FICA EXPENSE		1,476.56	17,719.99	0.00		17,719.99-
515400 LIFE & ACCIDENT INS EXP		81.99	993.48	0.00		993.48-
515500 HEALTH INSURANCE EXPENSE		2,429.16	29,122.08	0.00		29,122.08-
Major Account 510000 Total	0.00	26,038.02	327,147.72	0.00	0.00	327,147.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.96	123.27	0.00		123.27-
521200 COMM EXP-VOICE/DATA		715.89	3,264.90	0.00		3,264.90-
521500 PUBLICATION & PRINT EXPENSE		95.49	2,928.27	0.00		2,928.27-
522200 CONFERENCE REGISTRATION			781.75	0.00		781.75-
526100 REPAIRS & MAINT-REAL PROPERTY			7,500.00	0.00		7,500.00-
527800 REP & MAINT-OTHER PROPER			16,450.00	0.00		16,450.00-
531100 OFFICE SUPPLIES EXPENSE		26.00	187.38	0.00		187.38-
532100 NON CAPITALIZED EQUIP PU		2,028.35	11,579.45	0.00		11,579.45-
533100 HOUSEHOLD & INSTIT EXP		251.16	251.16	0.00		251.16-
534600 ED & RECREATIONAL SUP EX			55.76	0.00		55.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
547100 EDUCATIONAL SERVICES		400.00	400.00	0.00		400.00-
555200 SOFTWARE - NEW PURCHASES		1,729.00	1,729.00	0.00		1,729.00-
559100 OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
Major Account 520000 Total	0.00	5,286.85	45,290.94	0.00	0.00	45,290.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,548.33	0.00		1,548.33-
572100 COMMERCIAL TRANSPORTATION			581.90	0.00		581.90-
573100 STATE-OWNED TRANSPORT			121.10	0.00		121.10-
574500 PERSONAL VEHICLE MILEAGE			125.43	0.00		125.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		77.90	77.90	0.00		77.90-
Major Account 570000 Total	0.00	77.90	2,454.66	0.00	0.00	2,454.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,402.77</u>	<u>374,893.32</u>	<u>0.00</u>	<u>0.00</u>	<u>374,893.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,402.77	374,893.32	0.00		374,893.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,402.77</u>	<u>374,893.32</u>	<u>0.00</u>	<u>0.00</u>	<u>374,893.32-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		38,765.71-	348,212.93-	0.00		348,212.93
Major Account 480000 Total	0.00	38,765.71-	348,212.93-	0.00	0.00	348,212.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,336.23	0.00		1,336.23-
Major Account 490000 Total	0.00	0.00	1,336.23	0.00	0.00	1,336.23-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,765.71-</u>	<u>346,876.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>346,876.70</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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>
6 TRUST FUNDS		38,765.71-	346,876.70-	0.00		346,876.70
UNBUDGETED REVENUE TOTAL	0.00	38,765.71-	346,876.70-	0.00	0.00	346,876.70

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		119,606.16	1,456,263.36	0.00		1,456,263.36-
511200 TEMPORARY SALARIES-WAGES		7,096.53	56,097.97	0.00		56,097.97-
Personal Services Subtotal	0.00	126,702.69	1,512,361.33	0.00	0.00	1,512,361.33-
515100 RETIREMENT PLANS EXPENSE		9,374.35	113,820.21	0.00		113,820.21-
515200 FICA EXPENSE		8,637.73	103,345.50	0.00		103,345.50-
515400 LIFE & ACCIDENT INS EXP		592.22	7,147.24	0.00		7,147.24-
515500 HEALTH INSURANCE EXPENSE		34,986.92	411,076.02	0.00		411,076.02-
Major Account 510000 Total	0.00	180,293.91	2,147,750.30	0.00	0.00	2,147,750.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800,000.00	35.01	256.27	.03		799,743.73
521200 COMM EXP-VOICE/DATA		1,625.50	7,747.84	0.00		7,747.84-
521300 FREIGHT		3.56	275.89	0.00		275.89-
521500 PUBLICATION & PRINT EXPENSE		2,767.13	17,832.73	0.00		17,832.73-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			305.00	0.00		305.00-
522200 CONFERENCE REGISTRATION			1,752.50	0.00		1,752.50-
522600 JOB APPLICANT EXPENSE			236.09	0.00		236.09-
523201 NATURAL GAS		83,961.92-	395,875.67	0.00		395,875.67-
523202 ELECTRICITY		46,600.40	593,497.92	0.00		593,497.92-
523203 WATER		4,882.29	47,968.94	0.00		47,968.94-
523204 SEWER		9,265.87	88,667.40	0.00		88,667.40-
523219 OTHER UTILITY			30,166.98	0.00		30,166.98-
525500 RENT EXP-OTHER PERS PROP		60.76	1,969.89	0.00		1,969.89-
526100 REPAIRS & MAINT-REAL PROPERTY		5,756.41	198,420.40	0.00		198,420.40-
527200 REP & MAINT-MOTOR VEHICL		8.14-	2,253.21	0.00		2,253.21-
527300 REP & MAINT-MEDICAL EQUI			66.00	0.00		66.00-
527500 REPAIRS & MAINT-COMM EQUIP			2,091.51	0.00		2,091.51-
527600 REP & MAINT-HOUSE/INST E		3,643.50	116,482.40	0.00		116,482.40-
527800 REP & MAINT-OTHER PROPER		1,013.02	4,866.37	0.00		4,866.37-
531100 OFFICE SUPPLIES EXPENSE		791.33	4,402.25	0.00		4,402.25-
532100 NON CAPITALIZED EQUIP PU		3,754.70	24,965.22	0.00		24,965.22-
533100 HOUSEHOLD & INSTIT EXP		5,069.67	62,513.59	0.00		62,513.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		4,078.29	27,191.08	0.00		27,191.08-
534600 ED & RECREATIONAL SUP EX		70.14	4,442.09	0.00		4,442.09-
534700 ENG TECH & COMM SUP EXP			1,776.35	0.00		1,776.35-
534800 CONSTRUCTION & MAINT SUPPLIES		7,372.18	123,667.19	0.00		123,667.19-
535100 MEDICAL SUPPLIES			127.49	0.00		127.49-
537100 LABORATORY SUP EXP			21.99-	0.00		21.99
538100 VEHICLE & EQUIP SUPP EXP		3,546.04	10,052.06	0.00		10,052.06-
542500 ENG & ARCH SERVICES		997.50	40,471.61	0.00		40,471.61-
543100 IT CONSULTING-APPLICATIONS			802.77	0.00		802.77-
546900 OTHER MEDICAL SERVICES			105.00	0.00		105.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		165.54	5,182.32	0.00		5,182.32-
548600 PEST CONTROL			888.52	0.00		888.52-
548700 REFUSE/RECYCLING		2,728.72	18,553.68	0.00		18,553.68-
549200 JANITORIAL/SECURITY SERVICES			675.00	0.00		675.00-
549500 HAZARDOUS WASTE DISPOSAL		5,792.41	7,585.70	0.00		7,585.70-
554900 OTHER CONTRACTUAL SERVICE		4,407.05	102,215.47	0.00		102,215.47-
555100 SOFTWARE RENEWAL/MAINT FEE			312.00	0.00		312.00-
556100 INSURANCE EXPENSE			14,931.00	0.00		14,931.00-
559100 OTHER OPERATING EXP			50,812.95	0.00		50,812.95-
Major Account 520000 Total	800,000.00	30,456.96	2,012,624.36	251.58	0.00	1,212,624.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,296.27	1,725.47	0.00		1,725.47-
573100 STATE-OWNED TRANSPORT		169.50	1,857.90	0.00		1,857.90-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
Major Account 570000 Total	0.00	1,465.77	3,599.37	0.00	0.00	3,599.37-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS		1,241.00	62,737.40	0.00		62,737.40-
588003 BUILDINGS			89,551.93	0.00		89,551.93-
588004 EQUIPMENT			24,745.80	0.00		24,745.80-
Major Account 580000 Total	0.00	1,241.00	177,035.13	0.00	0.00	177,035.13-
BUDGETED EXPENDITURES TOTAL	800,000.00	213,457.64	4,341,009.16	542.63	0.00	3,541,009.16-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		7,409.91	1,961,760.00	0.00		1,961,760.00-
2 CASH FUNDS	800,000.00	206,047.73	2,379,249.16	297.41		1,579,249.16-
BUDGETED EXPENDITURES TOTAL	800,000.00	213,457.64	4,341,009.16	542.63	0.00	3,541,009.16-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		23.99-	50.98-	0.00		50.98
Major Account 480000 Total	0.00	23.99-	50.98-	0.00	0.00	50.98
BUDGETED REVENUE TOTAL	0.00	23.99-	50.98-	0.00	0.00	50.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		23.99-	50.98-	0.00		50.98
BUDGETED REVENUE TOTAL	0.00	23.99-	50.98-	0.00	0.00	50.98
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534500 AGRICULTURAL SUPPLIES EXP		254.00	254.00	0.00		254.00-
Major Account 520000 Total	0.00	254.00	254.00	0.00	0.00	254.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	254.00	254.00	0.00	0.00	254.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		254.00	254.00	0.00		254.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	254.00	254.00	0.00	0.00	254.00-
<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 2013
As of 06/30/14

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>
484900 OTHER PRIVATE SOURCES		25,254.00-	25,254.00-	0.00		25,254.00
Major Account 480000 Total	0.00	25,254.00-	25,254.00-	0.00	0.00	25,254.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,254.00-</u>	<u>25,254.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,254.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		25,254.00-	25,254.00-	0.00		25,254.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,254.00-</u>	<u>25,254.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,254.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		172.50	99,709.20	0.00		99,709.20-
Personal Services Subtotal	0.00	172.50	99,709.20	0.00	0.00	99,709.20-
Major Account 510000 Total	0.00	172.50	99,709.20	0.00	0.00	99,709.20-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		.88-		0.00		
539100 INDIRECT COST ALLOWANCE		19,000.00	19,000.00	0.00		19,000.00-
Major Account 520000 Total	0.00	18,999.12	19,000.00	0.00	0.00	19,000.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		507,525.00	12,716,897.00	0.00		12,716,897.00-
599100 OTHER GOVERNMENT AID		18,874.00	5,269,511.00	0.00		5,269,511.00-
Major Account 590000 Total	0.00	526,399.00	17,986,408.00	0.00	0.00	17,986,408.00-
BUDGETED EXPENDITURES TOTAL	0.00	545,570.62	18,105,117.20	0.00	0.00	18,105,117.20-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		4,649.12	619,132.00	0.00		619,132.00-
4 FEDERAL FUNDS		540,921.50	17,485,985.20	0.00		17,485,985.20-
BUDGETED EXPENDITURES TOTAL	0.00	545,570.62	18,105,117.20	0.00	0.00	18,105,117.20-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		5,150.00	22,050.00-	0.00		22,050.00
461500 OP GRANTS - STATE AGENCI		4,650.00-	619,132.00-	0.00		619,132.00
Major Account 460000 Total	0.00	500.00	641,182.00-	0.00	0.00	641,182.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			979.25	0.00		979.25-
471169 TUITION WAIVER		13,371.98	114,430.35	0.00		114,430.35-
471170 TUITION WAIVER-CONTRA		16,548.28	2,207,270.67	0.00		2,207,270.67-
Major Account 470000 Total	0.00	29,920.26	2,322,680.27	0.00	0.00	2,322,680.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		141.77-	1,668.44-	0.00		1,668.44
484900 OTHER PRIVATE SOURCES		16,016.26-	212,020.39-	0.00		212,020.39
Major Account 480000 Total	0.00	16,158.03-	213,688.83-	0.00	0.00	213,688.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,262.23</u>	<u>1,467,809.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,467,809.44-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		25,270.26	1,703,548.27	0.00		1,703,548.27-
4 FEDERAL FUNDS		11,008.03-	235,738.83-	0.00		235,738.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,262.23</u>	<u>1,467,809.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,467,809.44-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,500.00	650,486.00	0.00		650,486.00-
Major Account 590000 Total	0.00	13,500.00	650,486.00	0.00	0.00	650,486.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,500.00</u>	<u>650,486.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650,486.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		13,500.00	650,486.00	0.00		650,486.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,500.00</u>	<u>650,486.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650,486.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.22-	741.63-	0.00		741.63
484300 TRUST PRINCIPAL		3,007.00-	633,812.00-	0.00		633,812.00
484900 OTHER PRIVATE SOURCES			15,620.00-	0.00		15,620.00
486100 LOAN INTEREST			670.52	0.00		670.52-
Major Account 480000 Total	0.00	3,015.22-	649,503.11-	0.00	0.00	649,503.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,015.22-</u>	<u>649,503.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>649,503.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,015.22-	649,503.11-	0.00		649,503.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,015.22-</u>	<u>649,503.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>649,503.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,408,034.00	117,974.15	1,372,549.87	97.48		35,484.13
511200 TEMPORARY SALARIES-WAGES	367,626.00	40,229.57	334,315.30	90.94		33,310.70
511900 SUPPLEMENTAL		200.00	2,700.00	0.00		2,700.00-
Personal Services Subtotal	1,775,660.00	158,403.72	1,709,565.17	96.28	0.00	66,094.83
515100 RETIREMENT PLANS EXPENSE	112,643.00	8,813.95	101,872.20	90.44		10,770.80
515200 FICA EXPENSE	135,839.00	10,807.64	101,992.19	75.08		33,846.81
515400 LIFE & ACCIDENT INS EXP	7,221.00	551.86	6,819.24	94.44		401.76
515500 HEALTH INSURANCE EXPENSE	423,994.00	28,957.07	386,401.17	91.13		37,592.83
516500 WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
Major Account 510000 Total	2,472,669.00	207,534.24	2,323,961.65	93.99	0.00	148,707.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,252,821.00	65.51	1,383.81	.06		2,251,437.19
521200 COMM EXP-VOICE/DATA		20,119.04	107,232.17	0.00		107,232.17-
521300 FREIGHT		214.09	268.60	0.00		268.60-
521400 DATA PROCESSING EXPENSE		458.59	9,445.93	0.00		9,445.93-
521500 PUBLICATION & PRINT EXPENSE		1,541.86	8,836.69	0.00		8,836.69-
521700 1099 ROYALTY PAYMENTS			410.87	0.00		410.87-
522100 DUES & SUBSCRIPTION EXPENSE		753.84	3,043.59	0.00		3,043.59-
522200 CONFERENCE REGISTRATION		500.00	3,202.50	0.00		3,202.50-
522600 JOB APPLICANT EXPENSE		1,562.49	2,109.86	0.00		2,109.86-
523201 NATURAL GAS		121,430.39	290,414.30	0.00		290,414.30-
523202 ELECTRICITY		43,931.37	568,490.21	0.00		568,490.21-
523203 WATER		1,103.01	23,030.63	0.00		23,030.63-
523204 SEWER		4,726.68	66,921.39	0.00		66,921.39-
524700 RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
525100 RENT EXP-OFFICE EQUIP			164.53	0.00		164.53-
525500 RENT EXP-OTHER PERS PROP			573.78	0.00		573.78-
526100 REPAIRS & MAINT-REAL PROPERTY		3,771.95	123,815.30	0.00		123,815.30-
527100 REP & MAINT-OFFICE EQUIP			96.36	0.00		96.36-
527200 REP & MAINT-MOTOR VEHICL		1,570.33	2,662.69	0.00		2,662.69-
527400 REPAIRS & MAINT-DATA PROC			3,200.00	0.00		3,200.00-
527500 REPAIRS & MAINT-COMM EQUIP		3,350.18	5,156.58	0.00		5,156.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527600 REP & MAINT-HOUSE/INST E		1,825.92	76,704.86	0.00		76,704.86-
527800 REP & MAINT-OTHER PROPER		497.52	6,028.72	0.00		6,028.72-
531100 OFFICE SUPPLIES EXPENSE		1,062.45	11,198.01	0.00		11,198.01-
532100 NON CAPITALIZED EQUIP PU		5,757.84	113,436.51	0.00		113,436.51-
533100 HOUSEHOLD & INSTIT EXP		13,914.03	83,450.83	0.00		83,450.83-
533900 FOOD EXPENSE		583.08	44,646.73	0.00		44,646.73-
534500 AGRICULTURAL SUPPLIES EXP		851.88	8,421.57	0.00		8,421.57-
534600 ED & RECREATIONAL SUP EX		3,392.24	16,671.53	0.00		16,671.53-
534800 CONSTRUCTION & MAINT SUPPLIES		9,697.34	76,847.69	0.00		76,847.69-
535100 MEDICAL SUPPLIES			173.22	0.00		173.22-
538100 VEHICLE & EQUIP SUPP EXP		21.91	14,347.03	0.00		14,347.03-
541100 ACCTG & AUDITING SERVICES			13,493.59	0.00		13,493.59-
542500 ENG & ARCH SERVICES		10,610.00	14,883.68	0.00		14,883.68-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			170.00	0.00		170.00-
548600 PEST CONTROL			932.90	0.00		932.90-
548700 REFUSE/RECYCLING		9,455.80	31,792.30	0.00		31,792.30-
549100 LAUNDRY SERVICES		24.00	130.00	0.00		130.00-
554900 OTHER CONTRACTUAL SERVICE		8,413.34	119,057.02	0.00		119,057.02-
555100 SOFTWARE RENEWAL/MAINT FEE		75,860.21	158,448.36	0.00		158,448.36-
556100 INSURANCE EXPENSE			36,294.79	0.00		36,294.79-
559100 OTHER OPERATING EXP			6,750.00	0.00		6,750.00-
Major Account 520000 Total	2,252,821.00	347,066.89	2,054,359.13	91.19	0.00	198,461.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,572.47	4,885.67	0.00		4,885.67-
572100 COMMERCIAL TRANSPORTATION		613.63	1,541.73	0.00		1,541.73-
573100 STATE-OWNED TRANSPORT		277.50	2,642.00	0.00		2,642.00-
574500 PERSONAL VEHICLE MILEAGE		565.60	954.17	0.00		954.17-
575100 MISC TRAVEL EXPENSES		51.00	155.50	0.00		155.50-
Major Account 570000 Total	0.00	3,080.20	10,179.07	0.00	0.00	10,179.07-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS			21,758.34	0.00		21,758.34-
588004 EQUIPMENT		796.91	29,817.91	0.00		29,817.91-
Major Account 580000 Total	0.00	796.91	51,576.25	0.00	0.00	51,576.25-
BUDGETED EXPENDITURES TOTAL	4,725,490.00	558,478.24	4,440,076.10	93.96	0.00	285,413.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,725,490.00	558,478.24	4,440,076.10	93.96		285,413.90
BUDGETED EXPENDITURES TOTAL	4,725,490.00	558,478.24	4,440,076.10	93.96	0.00	285,413.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,970.34-	147,128.82-	0.00		147,128.82
484900 OTHER PRIVATE SOURCES		5,000.00	5,471,637.50-	0.00		5,471,637.50
486300 CLEARING ACCOUNT		73,961.57-	338,361.27	0.00		338,361.27-
Major Account 480000 Total	0.00	82,931.91-	5,280,405.05-	0.00	0.00	5,280,405.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		174,157.50-	174,157.50-	0.00		174,157.50
493200 OPERATING TRANSFERS OUT		174,157.50	174,157.50	0.00		174,157.50-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	82,931.91-	5,280,405.05-	0.00	0.00	5,280,405.05
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		82,931.91-	5,280,405.05-	0.00		5,280,405.05
BUDGETED REVENUE TOTAL	0.00	82,931.91-	5,280,405.05-	0.00	0.00	5,280,405.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.51	0.00		.51-
526100 REPAIRS & MAINT-REAL PROPERTY			5,559.47	0.00		5,559.47-
527500 REPAIRS & MAINT-COMM EQUIP			1,729.17	0.00		1,729.17-
531100 OFFICE SUPPLIES EXPENSE		2,499.21	41,498.15	0.00		41,498.15-
532100 NON CAPITALIZED EQUIP PU		23,361.00	23,361.00	0.00		23,361.00-
533900 FOOD EXPENSE			498.15	0.00		498.15-
534800 CONSTRUCTION & MAINT SUPPLIES			7,703.12	0.00		7,703.12-
542500 ENG & ARCH SERVICES			92,137.11	0.00		92,137.11-
Major Account 520000 Total	0.00	25,860.21	172,486.68	0.00	0.00	172,486.68-
BUDGETED EXPENDITURES TOTAL	0.00	25,860.21	172,486.68	0.00	0.00	172,486.68-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		25,860.21	172,486.68	0.00		172,486.68-
BUDGETED EXPENDITURES TOTAL	0.00	25,860.21	172,486.68	0.00	0.00	172,486.68-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT		162,091.85	162,091.85	0.00		162,091.85-
Major Account 490000 Total	0.00	837,908.15-	837,908.15-	0.00	0.00	837,908.15
BUDGETED REVENUE TOTAL	0.00	837,908.15-	837,908.15-	0.00	0.00	837,908.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		162,091.85	162,091.85	0.00		162,091.85-
5 REVOLVING FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	0.00	837,908.15-	837,908.15-	0.00	0.00	837,908.15

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 902

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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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			981.24	0.00		981.24-
554900 OTHER CONTRACTUAL SERVICE			55,264.00	0.00		55,264.00-
Major Account 520000 Total	0.00	0.00	56,245.24	0.00	0.00	56,245.24-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			155,000.00	0.00		155,000.00-
588003 BUILDINGS			250,000.00	0.00		250,000.00-
588004 EQUIPMENT			22,016.53	0.00		22,016.53-
Major Account 580000 Total	0.00	0.00	427,016.53	0.00	0.00	427,016.53-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	483,261.77	0.00	0.00	483,261.77-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			483,261.77	0.00		483,261.77-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	483,261.77	0.00	0.00	483,261.77-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.01-	2,844.02-	0.00		2,844.02
Major Account 480000 Total	0.00	37.01-	2,844.02-	0.00	0.00	2,844.02
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	0.00	37.01-	252,844.02-	0.00	0.00	252,844.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37.01-	252,844.02-	0.00		252,844.02
BUDGETED REVENUE TOTAL	0.00	37.01-	252,844.02-	0.00	0.00	252,844.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			62,196.12	0.00		62,196.12-
Major Account 580000 Total	0.00	0.00	62,196.12	0.00	0.00	62,196.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			62,196.12	0.00		62,196.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			62,196.12-	0.00		62,196.12
Major Account 480000 Total	0.00	0.00	62,196.12-	0.00	0.00	62,196.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			62,196.12-	0.00		62,196.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			4,234.00	0.00		4,234.00-
534500 AGRICULTURAL SUPPLIES EXP			26.94	0.00		26.94-
Major Account 520000 Total	0.00	0.00	4,260.94	0.00	0.00	4,260.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		163,647.89	978,550.14	0.00		978,550.14-
Major Account 580000 Total	0.00	163,647.89	978,550.14	0.00	0.00	978,550.14-
BUDGETED EXPENDITURES TOTAL	0.00	163,647.89	982,811.08	0.00	0.00	982,811.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		163,647.89	671,041.35	0.00		671,041.35-
5 REVOLVING FUNDS			311,769.73	0.00		311,769.73-
BUDGETED EXPENDITURES TOTAL	0.00	163,647.89	982,811.08	0.00	0.00	982,811.08-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,300,000.00-	3,200,000.00-	0.00		3,200,000.00
Major Account 490000 Total	0.00	1,300,000.00-	3,200,000.00-	0.00	0.00	3,200,000.00
BUDGETED REVENUE TOTAL	0.00	1,300,000.00-	3,200,000.00-	0.00	0.00	3,200,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,300,000.00-	3,200,000.00-	0.00		3,200,000.00
BUDGETED REVENUE TOTAL	0.00	1,300,000.00-	3,200,000.00-	0.00	0.00	3,200,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			366,000.00-	0.00		366,000.00
Major Account 480000 Total	0.00	0.00	366,000.00-	0.00	0.00	366,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>366,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			366,000.00-	0.00		366,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>366,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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-	1,500,000.00-	0.00		1,500,000.00
Major Account 490000 Total	0.00	300,000.00-	1,500,000.00-	0.00	0.00	1,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>1,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		300,000.00-	1,500,000.00-	0.00		1,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>1,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			8,150.00	0.00		8,150.00-
554900 OTHER CONTRACTUAL SERVICE			5,000.00	0.00		5,000.00-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	0.00	14,650.00	0.00	0.00	14,650.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		30.00	300.00	0.00		300.00-
Major Account 590000 Total	0.00	30.00	300.00	0.00	0.00	300.00-
BUDGETED EXPENDITURES TOTAL	0.00	30.00	14,950.00	0.00	0.00	14,950.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		30.00	14,950.00	0.00		14,950.00-
BUDGETED EXPENDITURES TOTAL	0.00	30.00	14,950.00	0.00	0.00	14,950.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		62,242.90-	2,091,408.25-	0.00		2,091,408.25
471106 STUDENT ACTIVITY FEE		60.00	1,502.82	0.00		1,502.82-
471109 TUITION OTHER		22,999.35-	5,884.14	0.00		5,884.14-
Major Account 470000 Total	0.00	85,182.25-	2,084,021.29-	0.00	0.00	2,084,021.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,638.36-	99,083.51-	0.00		99,083.51
485100 FINES FORFEITS & PENALTY		22.25	1,743.49	0.00		1,743.49-
Major Account 480000 Total	0.00	8,616.11-	97,340.02-	0.00	0.00	97,340.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493200 OPERATING TRANSFERS OUT		1,975,000.00	3,575,000.00	0.00		3,575,000.00-
Major Account 490000 Total	0.00	1,975,000.00	3,575,000.00	0.00	0.00	3,575,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,881,201.64</u>	<u>1,393,638.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,393,638.69-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,881,201.64	1,393,638.69	0.00		1,393,638.69-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,881,201.64</u>	<u>1,393,638.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,393,638.69-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS			62,202.00	0.00		62,202.00-
554900 OTHER CONTRACTUAL SERVICE			10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	0.00	72,202.00	0.00	0.00	72,202.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>72,202.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,202.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			72,202.00	0.00		72,202.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>72,202.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,202.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,163.58-	26,736.05-	0.00		26,736.05
Major Account 480000 Total	0.00	2,163.58-	26,736.05-	0.00	0.00	26,736.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,163.58-</u>	<u>26,736.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,736.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,163.58-	26,736.05-	0.00		26,736.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,163.58-</u>	<u>26,736.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,736.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
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 - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,700,000.00-	2,000,000.00-	0.00		2,000,000.00
Major Account 490000 Total	0.00	1,700,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,700,000.00-</u>	<u>2,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,400,000.00-	1,500,000.00-	0.00		1,500,000.00
5 REVOLVING FUNDS		300,000.00-	500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,700,000.00-</u>	<u>2,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			2,216,000.00	0.00		2,216,000.00-
542500 ENG & ARCH SERVICES			485,586.56	0.00		485,586.56-
Major Account 520000 Total	0.00	0.00	2,701,586.56	0.00	0.00	2,701,586.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			20,499.00	0.00		20,499.00-
Major Account 580000 Total	0.00	0.00	20,499.00	0.00	0.00	20,499.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,722,085.56	0.00	0.00	2,722,085.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,216,000.00	0.00		2,216,000.00-
2 CASH FUNDS			506,085.56	0.00		506,085.56-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,722,085.56	0.00	0.00	2,722,085.56-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		51,600.00-	51,600.00-	0.00		51,600.00
Major Account 460000 Total	0.00	51,600.00-	51,600.00-	0.00	0.00	51,600.00
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	0.00	51,600.00-	301,600.00-	0.00	0.00	301,600.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS		51,600.00-	301,600.00-	0.00		301,600.00
BUDGETED REVENUE TOTAL	0.00	51,600.00-	301,600.00-	0.00	0.00	301,600.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			1,214,324.45	0.00		1,214,324.45-
Major Account 520000 Total	0.00	0.00	1,214,324.45	0.00	0.00	1,214,324.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,214,324.45	0.00	0.00	1,214,324.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,214,324.45	0.00		1,214,324.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,214,324.45	0.00	0.00	1,214,324.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			869,907.00-	0.00		869,907.00
Major Account 480000 Total	0.00	0.00	869,907.00-	0.00	0.00	869,907.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	869,907.00-	0.00	0.00	869,907.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			869,907.00-	0.00		869,907.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	869,907.00-	0.00	0.00	869,907.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
542500 ENG & ARCH SERVICES		391,188.68	5,644,442.39	0.00		5,644,442.39-
Major Account 520000 Total	0.00	391,188.68	5,644,442.39	0.00	0.00	5,644,442.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,266,941.00	0.00		2,266,941.00-
Major Account 580000 Total	0.00	0.00	2,266,941.00	0.00	0.00	2,266,941.00-
BUDGETED EXPENDITURES TOTAL	0.00	391,188.68	7,911,383.39	0.00	0.00	7,911,383.39-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,515,050.26	0.00		1,515,050.26-
38 NCCF			6,005,144.45	0.00		6,005,144.45-
5 REVOLVING FUNDS		391,188.68	391,188.68	0.00		391,188.68-
BUDGETED EXPENDITURES TOTAL	0.00	391,188.68	7,911,383.39	0.00	0.00	7,911,383.39-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		640,156.19-	1,419,446.19-	0.00		1,419,446.19
Major Account 490000 Total	0.00	640,156.19-	1,419,446.19-	0.00	0.00	1,419,446.19
BUDGETED REVENUE TOTAL	0.00	640,156.19-	1,419,446.19-	0.00	0.00	1,419,446.19
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		640,156.19-	1,419,446.19-	0.00		1,419,446.19
BUDGETED REVENUE TOTAL	0.00	640,156.19-	1,419,446.19-	0.00	0.00	1,419,446.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,010.22	415,161.32	0.00		415,161.32-
Major Account 520000 Total	0.00	1,010.22	415,161.32	0.00	0.00	415,161.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,010.22</u>	<u>415,161.32</u>	<u>0.00</u>	<u>0.00</u>	<u>415,161.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,010.22	415,161.32	0.00		415,161.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,010.22</u>	<u>415,161.32</u>	<u>0.00</u>	<u>0.00</u>	<u>415,161.32-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			207.99	0.00		207.99-
532100 NON CAPITALIZED EQUIP PU			2,243.49	0.00		2,243.49-
533100 HOUSEHOLD & INSTIT EXP			226.50	0.00		226.50-
534800 CONSTRUCTION & MAINT SUPPLIES			1,144.86	0.00		1,144.86-
Major Account 520000 Total	0.00	0.00	3,822.84	0.00	0.00	3,822.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,822.84	0.00	0.00	3,822.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,822.84	0.00		3,822.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,822.84	0.00	0.00	3,822.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			3,822.84-	0.00		3,822.84
Major Account 480000 Total	0.00	0.00	3,822.84-	0.00	0.00	3,822.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,822.84-	0.00	0.00	3,822.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,822.84-	0.00		3,822.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,822.84-	0.00	0.00	3,822.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
527600 REP & MAINT-HOUSE/INST E		3,390.00	3,390.00	0.00		3,390.00-
531100 OFFICE SUPPLIES EXPENSE			596.93	0.00		596.93-
532100 NON CAPITALIZED EQUIP PU			366.36	0.00		366.36-
Major Account 520000 Total	0.00	3,390.00	4,353.29	0.00	0.00	4,353.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		168.00-	636,909.07	0.00		636,909.07-
Major Account 580000 Total	0.00	168.00-	636,909.07	0.00	0.00	636,909.07-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,222.00</u>	<u>641,262.36</u>	<u>0.00</u>	<u>0.00</u>	<u>641,262.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		3,222.00	641,262.36	0.00		641,262.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,222.00</u>	<u>641,262.36</u>	<u>0.00</u>	<u>0.00</u>	<u>641,262.36-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,900,000.00	0.00		1,900,000.00-
Major Account 490000 Total	0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,900,000.00	0.00		1,900,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		119,885.00	119,885.00	0.00		119,885.00-
527600 REP & MAINT-HOUSE/INST E			144.00	0.00		144.00-
Major Account 520000 Total	0.00	119,885.00	120,029.00	0.00	0.00	120,029.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>119,885.00</u>	<u>120,029.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,029.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		119,885.00	120,029.00	0.00		120,029.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>119,885.00</u>	<u>120,029.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,029.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,000.00-	325,000.00-	0.00		325,000.00
Major Account 490000 Total	0.00	125,000.00-	325,000.00-	0.00	0.00	325,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,000.00-</u>	<u>325,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>325,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		125,000.00-	325,000.00-	0.00		325,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,000.00-</u>	<u>325,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>325,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E		7,084.62	7,084.62	0.00		7,084.62-
Major Account 520000 Total	0.00	7,084.62	7,084.62	0.00	0.00	7,084.62-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		901.00	705,343.81	0.00		705,343.81-
Major Account 580000 Total	0.00	901.00	705,343.81	0.00	0.00	705,343.81-
BUDGETED EXPENDITURES TOTAL	0.00	7,985.62	712,428.43	0.00	0.00	712,428.43-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		901.00	705,343.81	0.00		705,343.81-
5 REVOLVING FUNDS		7,084.62	7,084.62	0.00		7,084.62-
BUDGETED EXPENDITURES TOTAL	0.00	7,985.62	712,428.43	0.00	0.00	712,428.43-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	595,000.00-	0.00		595,000.00
493200 OPERATING TRANSFERS OUT			345,000.00	0.00		345,000.00-
Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS				0.00		
5 REVOLVING FUNDS		250,000.00-	250,000.00-	0.00		250,000.00
BUDGETED REVENUE 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
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			11,671.87	0.00		11,671.87-
534600 ED & RECREATIONAL SUP EX			2,323.00	0.00		2,323.00-
Major Account 520000 Total	0.00	0.00	13,994.87	0.00	0.00	13,994.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			492,321.30	0.00		492,321.30-
Major Account 580000 Total	0.00	0.00	492,321.30	0.00	0.00	492,321.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	506,316.17	0.00	0.00	506,316.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			506,316.17	0.00		506,316.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	506,316.17	0.00	0.00	506,316.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			506,316.17-	0.00		506,316.17
Major Account 480000 Total	0.00	0.00	506,316.17-	0.00	0.00	506,316.17
UNBUDGETED REVENUE TOTAL	0.00	0.00	506,316.17-	0.00	0.00	506,316.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			506,316.17-	0.00		506,316.17
UNBUDGETED REVENUE TOTAL	0.00	0.00	506,316.17-	0.00	0.00	506,316.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			44,866.34	0.00		44,866.34-
533100 HOUSEHOLD & INSTIT EXP			84.46	0.00		84.46-
Major Account 520000 Total	0.00	0.00	44,950.80	0.00	0.00	44,950.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,277,704.79	0.00		5,277,704.79-
Major Account 580000 Total	0.00	0.00	5,277,704.79	0.00	0.00	5,277,704.79-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,322,655.59	0.00	0.00	5,322,655.59-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			5,322,655.59	0.00		5,322,655.59-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,322,655.59	0.00	0.00	5,322,655.59-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			150.00	0.00		150.00-
Major Account 520000 Total	0.00	0.00	150.00	0.00	0.00	150.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			459,896.62	0.00		459,896.62-
Major Account 580000 Total	0.00	0.00	459,896.62	0.00	0.00	459,896.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	460,046.62	0.00	0.00	460,046.62-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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>
6 TRUST FUNDS			460,046.62	0.00		460,046.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	460,046.62	0.00	0.00	460,046.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		15,595,762.69	2,976,404.29-	0.00		2,976,404.29
Major Account 480000 Total	0.00	15,595,762.69	2,976,404.29-	0.00	0.00	2,976,404.29
BUDGETED REVENUE TOTAL	0.00	15,595,762.69	2,976,404.29-	0.00	0.00	2,976,404.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,893,164.42	1,766,965.96-	0.00		1,766,965.96
4 FEDERAL FUNDS		24,023.00-	629,084.49-	0.00		629,084.49
5 REVOLVING FUNDS		5,726,621.27	580,353.84-	0.00		580,353.84
BUDGETED REVENUE TOTAL	0.00	15,595,762.69	2,976,404.29-	0.00	0.00	2,976,404.29
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		9,466,095.92	4,081,935.39	0.00		4,081,935.39-
Major Account 480000 Total	0.00	9,466,095.92	4,081,935.39	0.00	0.00	4,081,935.39-
UNBUDGETED REVENUE TOTAL	0.00	9,466,095.92	4,081,935.39	0.00	0.00	4,081,935.39-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,466,095.92	4,081,935.39	0.00		4,081,935.39-
UNBUDGETED REVENUE TOTAL	0.00	9,466,095.92	4,081,935.39	0.00	0.00	4,081,935.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	284,254,106.00	16,003,002.05	185,559,387.19	65.28		98,694,718.81
511200 TEMPORARY SALARIES-WAGES		2,644,310.70	28,777,650.01	0.00		28,777,650.01-
511300 OVERTIME PAYMENTS		51,110.32	669,806.25	0.00		669,806.25-
511900 SUPPLEMENTAL		20,863.45	253,405.21	0.00		253,405.21-
Personal Services Subtotal	284,254,106.00	18,719,286.52	215,260,248.66	75.73	0.00	68,993,857.34
515100 RETIREMENT PLANS EXPENSE	12,885,551.00	1,245,372.83	13,691,438.54	106.25		805,887.54-
515200 FICA EXPENSE	11,996,768.00	1,335,681.26	13,714,210.21	114.32		1,717,442.21-
515400 LIFE & ACCIDENT INS EXP	266,626.00	24,659.30	300,547.03	112.72		33,921.03-
515500 HEALTH INSURANCE EXPENSE	21,839,590.00	2,043,590.94	24,171,167.83	110.68		2,331,577.83-
516200 TUITION ASSISTANCE		2,051.71	5,490,219.07	0.00		5,490,219.07-
516400 UNEMPLOYM COMP INS EXP		1.31-	139,393.96	0.00		139,393.96-
516500 WORKERS COMP PREMIUMS	1,364,118.00	1,025.55	1,220,551.90	89.48		143,566.10
Major Account 510000 Total	332,606,759.00	23,371,666.80	273,987,777.20	82.38	0.00	58,618,981.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		47,737.78	688,054.00	0.00		688,054.00-
521200 COMM EXP-VOICE/DATA		269,813.47	3,350,097.47	0.00		3,350,097.47-
521300 FREIGHT		38,598.08	292,432.12	0.00		292,432.12-
521400 DATA PROCESSING EXPENSE	241,888.00	145,278.50-	475,252.90-	196.48-		717,140.90
521500 PUBLICATION & PRINT EXPENSE		278,426.02	3,396,891.11	0.00		3,396,891.11-
521600 ANNUITY & RETIREMENT PAY		20.00	20.00	0.00		20.00-
521700 1099 ROYALTY PAYMENTS		674.16	110,922.31	0.00		110,922.31-
521900 AWARDS EXPENSE		2,665.73	65,168.94	0.00		65,168.94-
522000 1099 AWARDS		36,823.35	75,519.30	0.00		75,519.30-
522100 DUES & SUBSCRIPTION EXPENSE		206,436.56	3,051,691.90	0.00		3,051,691.90-
522200 CONFERENCE REGISTRATION		113,578.87	877,844.80	0.00		877,844.80-
522400 SUBSISTENCE		18,573.00	190,580.64	0.00		190,580.64-
522500 EMPLOYEE MOVING EXPENSE		33,342.04	332,361.28	0.00		332,361.28-
522600 JOB APPLICANT EXPENSE		44,551.47	455,008.19	0.00		455,008.19-
522700 DEFICIENCY CLAIMS			700.00	0.00		700.00-
523100 UTILITIES EXPENSE	27,506,585.00			0.00		27,506,585.00
523201 NATURAL GAS		1,242,326.54	14,721,502.18	0.00		14,721,502.18-
523202 ELECTRICITY		332,614.61	6,745,575.11	0.00		6,745,575.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523203 WATER		3,760.32	812,057.70	0.00		812,057.70-
523219 OTHER UTILITY		296,444.53-	293,384.25-	0.00		293,384.25
523500 PROMPT PAY INTEREST			32.98	0.00		32.98-
523600 INTEREST EXPENSE			212,160.00	0.00		212,160.00-
524100 RENT EXPENSE-LAND		4,820.00	57,766.21	0.00		57,766.21-
524600 RENT EXPENSE-BUILDINGS		95,382.80	764,381.53	0.00		764,381.53-
524700 RENT EXP-OTHER REAL PROP		17,263.45	99,585.65	0.00		99,585.65-
525100 RENT EXP-OFFICE EQUIP		38,669.96	456,961.48	0.00		456,961.48-
525200 RENT EXP-DATA PROC EQUIP			54.00	0.00		54.00-
525400 RENT EXP-COMM EQUIP		100.00	185.00	0.00		185.00-
525500 RENT EXP-OTHER PERS PROP		11,739.39	119,725.94	0.00		119,725.94-
525501 AG CONST & SHOP EQ RENTAL			18,476.98	0.00		18,476.98-
525502 FILM & PROGRAM RENTAL			15,138.53	0.00		15,138.53-
526100 REPAIRS & MAINT-REAL PROPERTY		72,179.32	467,060.26-	0.00		467,060.26
527100 REP & MAINT-OFFICE EQUIP		39,436.37	183,762.03	0.00		183,762.03-
527200 REP & MAINT-MOTOR VEHICL		14,590.21	101,226.93	0.00		101,226.93-
527300 REP & MAINT-MEDICAL EQUI		33,592.93	486,326.93	0.00		486,326.93-
527400 REPAIRS & MAINT-DATA PROC		1,637.30	305,325.38	0.00		305,325.38-
527500 REPAIRS & MAINT-COMM EQUIP		17,142.54	36,588.04	0.00		36,588.04-
527600 REP & MAINT-HOUSE/INST E		1,433.65	2,793.22	0.00		2,793.22-
527700 REP & MAINT-PHOTO/MEDIA		90.00-	924.84	0.00		924.84-
527800 REP & MAINT-OTHER PROPER		1,050.06	147,261.03	0.00		147,261.03-
527801 REP AG SHOP CONST EQUIP		2,751.69	24,838.67	0.00		24,838.67-
531100 OFFICE SUPPLIES EXPENSE		177,985.23	2,475,543.56	0.00		2,475,543.56-
533100 HOUSEHOLD & INSTIT EXP		27,281.33	279,737.57	0.00		279,737.57-
533900 FOOD EXPENSE		90,574.70	949,393.44	0.00		949,393.44-
534500 AGRICULTURAL SUPPLIES EXP		12,460.17	105,527.41	0.00		105,527.41-
534600 ED & RECREATIONAL SUP EX		250,513.57	2,108,497.47	0.00		2,108,497.47-
534700 ENG TECH & COMM SUP EXP		8,801.10	47,293.46	0.00		47,293.46-
534800 CONSTRUCTION & MAINT SUPPLIES		369,233.20	3,640,811.75	0.00		3,640,811.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		34,749.71-	206,984.51-	0.00		206,984.51
534901 DATA PROCESSING SUPPLIES		452,112.98	4,355,332.56	0.00		4,355,332.56-
534903 RSCH/LAB EQUIP PARTS		177,479.16-	1,032,244.31-	0.00		1,032,244.31
535100 MEDICAL SUPPLIES		3,659.81	85,947.95	0.00		85,947.95-
537100 LABORATORY SUP EXP		240,083.09	2,203,292.70	0.00		2,203,292.70-
538100 VEHICLE & EQUIP SUPP EXP		68,117.80	418,956.24	0.00		418,956.24-
539951 PURCHASES FOR RESALE		29,881.77	413,974.35	0.00		413,974.35-
541100 ACCTG & AUDITING SERVICES			66,528.00	0.00		66,528.00-
541700 LEGAL RELATED EXPENSE		118.00	31,674.40	0.00		31,674.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		12,114.05	205,511.90	0.00		205,511.90-
543100 IT CONSULTING-APPLICATIONS		146,034.48	359,954.53	0.00		359,954.53-
543500 MGT CONSULTANT SERVICES			21,841.00	0.00		21,841.00-
545000 LABORATORY SERVICES		71,214.27-	284,333.41-	0.00		284,333.41
547100 EDUCATIONAL SERVICES		43,404.24	167,495.25	0.00		167,495.25-
549200 JANITORIAL/SECURITY SERVICES		145,925.61-	1,708,935.18-	0.00		1,708,935.18
554900 OTHER CONTRACTUAL SERVICE		94,614.41-	419,257.02	0.00		419,257.02-
554901 CONTRACTED SVCS - SAL REIMB		4,220.64-	7,663.17-	0.00		7,663.17
554902 CONTRACTED SVCS - SCHLRLY PUB		6,031.00	10,823.18	0.00		10,823.18-
554903 CONTRACTED SVCS - SUB CONTRACT		6,207.05	76,253.68	0.00		76,253.68-
555200 SOFTWARE - NEW PURCHASES		428,725.22	2,434,549.63	0.00		2,434,549.63-
556100 INSURANCE EXPENSE	552,439.00	1,093.53	1,038,383.32	187.96		485,944.32-
556300 SURETY & NOTARY BONDS		237.24	417.24	0.00		417.24-
559100 OTHER OPERATING EXP	64,478,506.00	130,012.40-	6,728,632.76	10.44		57,749,873.24
Major Account 520000 Total	92,779,418.00	4,296,372.00	62,369,714.80	67.22	0.00	30,409,703.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		149,355.72	1,619,456.10	0.00		1,619,456.10-
571103 BOARD & LODGING-FOREIGN		12,621.57	122,698.04	0.00		122,698.04-
571600 MEALS-NOT TRAVEL STATUS		1,078.98	1,108.98	0.00		1,108.98-
571800 TAXABLE TRAVEL EXPENSES			1,045.11	0.00		1,045.11-
571900 MEALS-ONE DAY TRAVEL		19.57	747.03	0.00		747.03-
572100 COMMERCIAL TRANSPORTATION		171,391.92	1,306,358.45	0.00		1,306,358.45-
572103 COMERCIAL FARES-FOREIGN		114,392.67	523,140.81	0.00		523,140.81-
573100 STATE-OWNED TRANSPORT		119,808.06	706,742.28	0.00		706,742.28-
574500 PERSONAL VEHICLE MILEAGE		17,873.80	220,772.54	0.00		220,772.54-
574503 MILEAGE ALLOW-FOREIGN		210.56	4,383.66	0.00		4,383.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,300.67	428,706.67	0.00		428,706.67-
575100 MISC TRAVEL EXPENSES	4,651,545.00	5,985.30	11,179.73	.24		4,640,365.27
575103 MISC TVL EXP-FOREIGN		315.47	4,910.28	0.00		4,910.28-
Major Account 570000 Total	4,651,545.00	606,354.29	4,951,249.68	106.44	0.00	299,704.68-
580000 CAPITAL OUTLAY						
588001 LAND			31,961.28	0.00		31,961.28-
588003 BUILDINGS		116,189.86	487,145.87	0.00		487,145.87-
588004 EQUIPMENT		300,886.04	14,267,993.55	0.00		14,267,993.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	417,075.90	14,787,100.70	0.00	0.00	14,787,100.70-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	306,364.85	10,192,195.25	166.17		4,058,417.25-
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		600.00	61,006.45	0.00		61,006.45-
599103 STUDENT TRAINING TRAVEL			500.00	0.00		500.00-
599104 STUDENT TUITION		796.50	796.50	0.00		796.50-
Major Account 590000 Total	7,292,671.00	307,761.35	10,254,498.20	140.61	0.00	2,961,827.20-
BUDGETED EXPENDITURES TOTAL	437,330,393.00	28,999,230.34	366,350,340.58	83.77	0.00	70,980,052.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	241,401,417.00	15,213,229.17	161,767,072.00	67.01		79,634,345.00
2 CASH FUNDS	140,851,446.00	11,868,700.61	162,994,080.86	115.72		22,142,634.86-
5 REVOLVING FUNDS	55,077,530.00	1,917,300.56	41,589,187.72	75.51		13,488,342.28
BUDGETED EXPENDITURES TOTAL	437,330,393.00	28,999,230.34	366,350,340.58	83.77	0.00	70,980,052.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,577,239.36-	0.00		1,577,239.36
461200 FED INDIRECT COST REIMB			2,182,025.00	0.00		2,182,025.00-
461500 OP GRANTS - STATE AGENCI		266,536.00-	2,912,883.00-	0.00		2,912,883.00
Major Account 460000 Total	0.00	266,536.00-	2,308,097.36-	0.00	0.00	2,308,097.36

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		11,769,013.20-	191,576,341.83-	0.00		191,576,341.83
471101 PROF & TECH GRNT/CONT-ITD		524,713.75-	2,676,341.95-	0.00		2,676,341.95
471102 GEN FUND REMISSIONS-CASH		1,611,935.66	74,503,632.72	0.00		74,503,632.72-
471103 NON RESIDENT TUITION		940,117.16-	61,520,210.17-	0.00		61,520,210.17
471104 OFF-CAMPUS TUITION		29,770.65	444,155.43	0.00		444,155.43-
471105 EMPLOYEE REMISSIONS		46,782.39	1,048,239.01	0.00		1,048,239.01-
471106 SPOUSE REMISSIONS		2,938.25	85,388.48	0.00		85,388.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471107 DEPENDENT REMISSIONS		10,308.50	1,593,423.08	0.00		1,593,423.08-
471108 MED/VOC SERV-STATE AG			1,570,059.00-	0.00		1,570,059.00
472100 SALE OF SUP & MAT		303,197.82-	2,849,766.16-	0.00		2,849,766.16
472200 REPROD & PUBLICATIONS		8,687.29-	147,868.25-	0.00		147,868.25
474100 GENERAL BUSINESS FEES		25,720.91-	219,806.49-	0.00		219,806.49
Major Account 470000 Total	0.00	11,869,714.68-	182,885,555.13-	0.00	0.00	182,885,555.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		558,891.86-	6,401,125.02-	0.00		6,401,125.02
481101 INVEST INC-UNMC			65,154.60-	0.00		65,154.60
483100 HOUSING & DORM RENTAL RE			5,220.00-	0.00		5,220.00
483200 BUILDING & SPACE RENTAL		83,813.52-	677,457.27-	0.00		677,457.27
483300 EQUIPMENT LEASE OR RENTA		325.00-	4,420.00-	0.00		4,420.00
483400 OTHER RENTAL REVENUE		379.00-	12,339.00-	0.00		12,339.00
484100 OPERATING DONATIONS & CO		7,911.68-	48,656.78-	0.00		48,656.78
484101 RESTRICTED-DONATIONS		7,200.00-	219,398.46-	0.00		219,398.46
484102 RESTRICTED-PROF FEES			6,750.00-	0.00		6,750.00
484105 INDIRECT COST-OTHER		2,188,431.62-	24,149,526.45-	0.00		24,149,526.45
484106 INDIRECT COST-PRIVATE		109,772.85-	796,273.50-	0.00		796,273.50
484500 REIMB NON-GOVT SOURCES			4,227.75-	0.00		4,227.75
484800 ROYALTY REVENUE		1,581,449.35-	2,626,308.19-	0.00		2,626,308.19
484900 OTHER PRIVATE SOURCES		217,841.91-	2,516,070.15-	0.00		2,516,070.15
486300 CLEARING ACCOUNT		106,558.63-	10,522,753.95-	0.00		10,522,753.95
486351 NSF ITEMS SUSPENSE		49,640.57	1,887,803.80	0.00		1,887,803.80-
486400 CASH OVER ADJUSTMENT		811.30-	397.28-	0.00		397.28
Major Account 480000 Total	0.00	4,813,746.15-	46,168,274.60-	0.00	0.00	46,168,274.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		67,817.18-	123,658.66-	0.00		123,658.66
493100 OPERATING TRANSFER IN		1,425,684.97-	12,335,558.46-	0.00		12,335,558.46
493103 TRANS IN-CENTRAL ADMIN			30,000.00-	0.00		30,000.00
493104 TRANS IN-PLANT IMPROVEMEN			2,309,832.55-	0.00		2,309,832.55
493108 TRANS IN-PERM UNIV		142,520.05-	218,407.27-	0.00		218,407.27
493109 TRANS IN-AG COLL END FD		117,199.59-	193,140.14-	0.00		193,140.14
493200 OPERATING TRANSFERS OUT		1,643,888.39	13,441,173.62	0.00		13,441,173.62-
493201 TRANS OUT-PRINCIPAL/INTER			4,513,869.06	0.00		4,513,869.06-
493203 TRANS OUT-CENTRAL ADMIN		135,998.00	830,163.00	0.00		830,163.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493204 TRANS OUT-PLANT IMPROVEME		6,607,112.00	41,281,730.02	0.00		41,281,730.02-
493206 TRANS OUT-DEF R&M FUND			5,440,605.04	0.00		5,440,605.04-
Major Account 490000 Total	0.00	6,633,776.60	50,296,943.66	0.00	0.00	50,296,943.66-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,316,220.23-</u>	<u>181,064,983.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,064,983.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>10,295,739.05-</u>	<u>158,786,817.00-</u>	<u>0.00</u>		<u>158,786,817.00</u>
5 REVOLVING FUNDS		<u>20,481.18-</u>	<u>22,278,166.43-</u>	<u>0.00</u>		<u>22,278,166.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,316,220.23-</u>	<u>181,064,983.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,064,983.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	2,053,053.00	165,871.31	1,987,173.55	96.79		65,879.45
511200 TEMPORARY SALARIES-WAGES		19,897.34	169,658.39	0.00		169,658.39-
511300 OVERTIME PAYMENTS		272.46	17,942.43	0.00		17,942.43-
511900 SUPPLEMENTAL		426.00	5,339.50	0.00		5,339.50-
Personal Services Subtotal	2,053,053.00	186,467.11	2,180,113.87	106.19	0.00	127,060.87-
515100 RETIREMENT PLANS EXPENSE	123,517.00	10,916.34	131,157.65	106.19		7,640.65-
515200 FICA EXPENSE	133,757.00	13,607.50	157,647.17	117.86		23,890.17-
515400 LIFE & ACCIDENT INS EXP	4,050.00	285.44	3,360.13	82.97		689.87
515500 HEALTH INSURANCE EXPENSE	340,171.00	29,612.35	318,406.19	93.60		21,764.81
516400 UNEMPLOYM COMP INS EXP			23.23	0.00		23.23-
516500 WORKERS COMP PREMIUMS	11,868.00		12,056.40	101.59		188.40-
Major Account 510000 Total	2,666,416.00	240,888.74	2,802,764.64	105.11	0.00	136,348.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		356.48-	4,945.05	0.00		4,945.05-
521200 COMM EXP-VOICE/DATA		5,096.06	70,440.88	0.00		70,440.88-
521300 FREIGHT			2,170.43	0.00		2,170.43-
521400 DATA PROCESSING EXPENSE	1,056.00	4,900.50	5,570.25	527.49		4,514.25-
521500 PUBLICATION & PRINT EXPENSE		2,671.95	27,744.93	0.00		27,744.93-
521900 AWARDS EXPENSE		330.55	1,350.35	0.00		1,350.35-
522100 DUES & SUBSCRIPTION EXPENSE		1,153.95	20,702.81	0.00		20,702.81-
522200 CONFERENCE REGISTRATION		2,330.00	27,795.61	0.00		27,795.61-
522400 SUBSISTENCE		2,560.00	2,965.80	0.00		2,965.80-
522500 EMPLOYEE MOVING EXPENSE		2,971.60	3,792.51	0.00		3,792.51-
522600 JOB APPLICANT EXPENSE		444.00	444.00	0.00		444.00-
523100 UTILITIES EXPENSE	467,785.00			0.00		467,785.00
523201 NATURAL GAS		11,486.40	199,826.27	0.00		199,826.27-
523202 ELECTRICITY		12,300.56	172,862.79	0.00		172,862.79-
523203 WATER		1,301.15	16,618.45	0.00		16,618.45-
523204 SEWER		593.32	7,605.09	0.00		7,605.09-
523500 PROMPT PAY INTEREST		11.35	86.35	0.00		86.35-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		2,567.48	34,061.35	0.00		34,061.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		156.24	385.33-	0.00		385.33
525501 AG CONST & SHOP EQ RENTAL			7,500.00	0.00		7,500.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,013.93	46,472.87	0.00		46,472.87-
527200 REP & MAINT-MOTOR VEHICL		15.00	14,420.45	0.00		14,420.45-
527300 REP & MAINT-MEDICAL EQUI		3,382.77	4,624.83	0.00		4,624.83-
527500 REPAIRS & MAINT-COMM EQUIP			331.50	0.00		331.50-
527600 REP & MAINT-HOUSE/INST E			163.38	0.00		163.38-
527800 REP & MAINT-OTHER PROPER		6,116.23	15,579.45	0.00		15,579.45-
527801 REP AG SHOP CONST EQUIP		332.39-	5,541.33	0.00		5,541.33-
531100 OFFICE SUPPLIES EXPENSE		1,615.05	47,091.96	0.00		47,091.96-
533100 HOUSEHOLD & INSTIT EXP		354.54	22,619.75	0.00		22,619.75-
533900 FOOD EXPENSE		4,453.71	20,253.28	0.00		20,253.28-
534500 AGRICULTURAL SUPPLIES EXP		46,001.39	214,901.70	0.00		214,901.70-
534600 ED & RECREATIONAL SUP EX		10,093.22	50,593.80	0.00		50,593.80-
534800 CONSTRUCTION & MAINT SUPPLIES		8,305.52	59,929.23	0.00		59,929.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE			194.00	0.00		194.00-
534901 DATA PROCESSING SUPPLIES		2,042.10	33,472.22	0.00		33,472.22-
535100 MEDICAL SUPPLIES			10,793.80	0.00		10,793.80-
537100 LABORATORY SUP EXP		7,150.54	35,279.59	0.00		35,279.59-
538100 VEHICLE & EQUIP SUPP EXP		11,739.93	77,598.71	0.00		77,598.71-
539951 PURCHASES FOR RESALE			527.45	0.00		527.45-
541100 ACCTG & AUDITING SERVICES			1,654.00	0.00		1,654.00-
545000 LABORATORY SERVICES			36.80	0.00		36.80-
547100 EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
549200 JANITORIAL/SECURITY SERVICES		2,206.33	31,271.18	0.00		31,271.18-
554900 OTHER CONTRACTUAL SERVICE		40,217.09	154,855.81	0.00		154,855.81-
555200 SOFTWARE - NEW PURCHASES		706.00	6,572.00	0.00		6,572.00-
556100 INSURANCE EXPENSE		68.75	16,162.63	0.00		16,162.63-
559100 OTHER OPERATING EXP	1,008,932.00	36.00	1,237.74	.12		1,007,694.26
Major Account 520000 Total	1,477,773.00	195,704.34	1,481,877.05	100.28	0.00	4,104.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,008.12	45,308.60	0.00		45,308.60-
571900 MEALS-ONE DAY TRAVEL		4.59	100.20	0.00		100.20-
572100 COMMERCIAL TRANSPORTATION		597.53	4,596.44	0.00		4,596.44-
573100 STATE-OWNED TRANSPORT		12,823.51	90,011.05	0.00		90,011.05-
574500 PERSONAL VEHICLE MILEAGE		5,089.28	36,508.64	0.00		36,508.64-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,531.08	0.00		1,531.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		7,519.51-	56,989.52-	0.00		56,989.52
Major Account 570000 Total	0.00	16,003.52	121,066.49	0.00	0.00	121,066.49-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			39,238.85	0.00		39,238.85-
Major Account 580000 Total	0.00	0.00	39,238.85	0.00	0.00	39,238.85-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			43,778.00	0.00		43,778.00-
599100 OTHER GOVERNMENT AID			2,812.50	0.00		2,812.50-
Major Account 590000 Total	0.00	0.00	46,590.50	0.00	0.00	46,590.50-
BUDGETED EXPENDITURES TOTAL	4,144,189.00	452,596.60	4,491,537.53	108.38	0.00	347,348.53-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,698,962.00	43,446.87	2,698,962.00	100.00		
2 CASH FUNDS	1,055,227.00	358,323.19	1,424,120.07	134.96		368,893.07-
5 REVOLVING FUNDS	390,000.00	50,826.54	368,455.46	94.48		21,544.54
BUDGETED EXPENDITURES TOTAL	4,144,189.00	452,596.60	4,491,537.53	108.38	0.00	347,348.53-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		95,943.31-	1,250,532.25-	0.00		1,250,532.25
471102 GEN FUND REMISSIONS-CASH		262.50	108,493.50	0.00		108,493.50-
471103 NON RESIDENT TUITION			193,014.75-	0.00		193,014.75
471108 MED/VOC SERV-STATE AG			40,707.00-	0.00		40,707.00
472100 SALE OF SUP & MAT		23,952.34-	47,978.29-	0.00		47,978.29
472200 REPROD & PUBLICATIONS		943.61-	10,536.15-	0.00		10,536.15
474100 GENERAL BUSINESS FEES		772.80-	1,808.89	0.00		1,808.89-
Major Account 470000 Total	0.00	121,349.56-	1,432,466.05-	0.00	0.00	1,432,466.05

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

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483200 BUILDING & SPACE RENTAL		1,150.00-	3,647.78-	0.00		3,647.78
483400 OTHER RENTAL REVENUE			735.84-	0.00		735.84
Major Account 480000 Total	0.00	1,150.00-	4,383.62-	0.00	0.00	4,383.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			18,100.00-	0.00		18,100.00
493204 TRANS OUT-PLANT IMPROVEME			286,590.00	0.00		286,590.00-
Major Account 490000 Total	0.00	0.00	268,490.00	0.00	0.00	268,490.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,499.56-</u>	<u>1,168,359.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,168,359.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,338.64-	771,270.31-	0.00		771,270.31
5 REVOLVING FUNDS		96,160.92-	397,089.36-	0.00		397,089.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,499.56-</u>	<u>1,168,359.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,168,359.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	34,184,511.00	6,125,250.16	72,571,885.10	212.29		38,387,374.10-
511200 TEMPORARY SALARIES-WAGES		710,095.26	6,858,957.27	0.00		6,858,957.27-
511300 OVERTIME PAYMENTS		18,552.22	175,206.08	0.00		175,206.08-
511900 SUPPLEMENTAL		7,857.25	88,311.96	0.00		88,311.96-
Personal Services Subtotal	34,184,511.00	6,861,754.89	79,694,360.41	233.13	0.00	45,509,849.41-
515100 RETIREMENT PLANS EXPENSE	5,954,678.00	473,913.96	5,515,361.51	92.62		439,316.49
515200 FICA EXPENSE	5,531,154.00	481,885.92	5,184,930.54	93.74		346,223.46
515400 LIFE & ACCIDENT INS EXP	205,212.00	10,131.14	120,316.66	58.63		84,895.34
515500 HEALTH INSURANCE EXPENSE	10,980,834.00	821,839.19	9,210,603.99	83.88		1,770,230.01
516200 TUITION ASSISTANCE		2,629.14	1,245,976.29	0.00		1,245,976.29-
516400 UNEMPLOYM COMP INS EXP		7.02	16,201.46	0.00		16,201.46-
516500 WORKERS COMP PREMIUMS	387,725.00		464,231.91	119.73		76,506.91-
Major Account 510000 Total	57,244,114.00	8,652,161.26	101,451,982.77	177.23	0.00	44,207,868.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,733.28	139,002.37	0.00		139,002.37-
521200 COMM EXP-VOICE/DATA		47,450.55	923,456.41	0.00		923,456.41-
521300 FREIGHT		26,529.12	198,547.65	0.00		198,547.65-
521400 DATA PROCESSING EXPENSE	62,213.00	24,123.58-	107,250.82-	172.39-		169,463.82
521500 PUBLICATION & PRINT EXPENSE		61,690.03	1,021,855.48	0.00		1,021,855.48-
521700 1099 ROYALTY PAYMENTS			7,263.20	0.00		7,263.20-
521900 AWARDS EXPENSE		8,629.53	17,161.09	0.00		17,161.09-
522000 1099 AWARDS		1,140.00	8,720.00	0.00		8,720.00-
522100 DUES & SUBSCRIPTION EXPENSE		53,745.12	763,818.82	0.00		763,818.82-
522200 CONFERENCE REGISTRATION		53,785.14	600,466.76	0.00		600,466.76-
522400 SUBSISTENCE		3,469.11	65,124.11	0.00		65,124.11-
522500 EMPLOYEE MOVING EXPENSE		10,777.19	210,067.56	0.00		210,067.56-
522600 JOB APPLICANT EXPENSE		14,482.22	130,365.14	0.00		130,365.14-
523100 UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201 NATURAL GAS		10,973.33	250,785.62	0.00		250,785.62-
523202 ELECTRICITY		40,016.50	672,098.96	0.00		672,098.96-
523203 WATER		2,479.68	8,210.27	0.00		8,210.27-
523500 PROMPT PAY INTEREST		91.86	106.86	0.00		106.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524100 RENT EXPENSE-LAND		1,865.00-	118,335.20	0.00		118,335.20-
524600 RENT EXPENSE-BUILDINGS		13,294.02	235,628.91	0.00		235,628.91-
524700 RENT EXP-OTHER REAL PROP		11,173.48	114,425.87	0.00		114,425.87-
525100 RENT EXP-OFFICE EQUIP		10,103.96	125,115.66	0.00		125,115.66-
525400 RENT EXP-COMM EQUIP			2,581.00	0.00		2,581.00-
525500 RENT EXP-OTHER PERS PROP		11,994.78	118,158.28	0.00		118,158.28-
525501 AG CONST & SHOP EQ RENTAL		7,362.81	69,938.05-	0.00		69,938.05
526100 REPAIRS & MAINT-REAL PROPERTY		174,786.94	998,732.97	0.00		998,732.97-
527100 REP & MAINT-OFFICE EQUIP		2,159.83	19,224.02	0.00		19,224.02-
527200 REP & MAINT-MOTOR VEHICL		21,423.21	211,134.19	0.00		211,134.19-
527300 REP & MAINT-MEDICAL EQUI		74,262.55	418,273.73	0.00		418,273.73-
527400 REPAIRS & MAINT-DATA PROC		59.00	33,791.11	0.00		33,791.11-
527500 REPAIRS & MAINT-COMM EQUIP		71.60	2,167.05	0.00		2,167.05-
527600 REP & MAINT-HOUSE/INST E		326.92	4,213.00	0.00		4,213.00-
527700 REP & MAINT-PHOTO/MEDIA		152.00	152.00	0.00		152.00-
527800 REP & MAINT-OTHER PROPER			21,688.08	0.00		21,688.08-
527801 REP AG SHOP CONST EQUIP		27,830.13	314,419.15	0.00		314,419.15-
531100 OFFICE SUPPLIES EXPENSE		77,940.09	650,943.43	0.00		650,943.43-
533100 HOUSEHOLD & INSTIT EXP		17,928.99	154,857.00	0.00		154,857.00-
533900 FOOD EXPENSE		31,268.00	491,275.14	0.00		491,275.14-
534500 AGRICULTURAL SUPPLIES EXP		332,580.71	8,055,274.12	0.00		8,055,274.12-
534600 ED & RECREATIONAL SUP EX		385,687.58	1,114,232.66	0.00		1,114,232.66-
534800 CONSTRUCTION & MAINT SUPPLIES		21,324.09	514,668.71	0.00		514,668.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	81.65-	2,567.58	6.53		36,761.42
534901 DATA PROCESSING SUPPLIES		263,395.29	1,319,093.25	0.00		1,319,093.25-
535100 MEDICAL SUPPLIES		5,334.68	64,758.12	0.00		64,758.12-
537100 LABORATORY SUP EXP		457,461.95	3,937,635.96	0.00		3,937,635.96-
538100 VEHICLE & EQUIP SUPP EXP		89,916.41	744,423.51	0.00		744,423.51-
539951 PURCHASES FOR RESALE		47,749.64	470,723.27	0.00		470,723.27-
541100 ACCTG & AUDITING SERVICES		505.29-	3,695.60-	0.00		3,695.60
541500 LEGAL SERVICES EXPENSE			3,726.06	0.00		3,726.06-
541700 LEGAL RELATED EXPENSE			3,250.00	0.00		3,250.00-
542500 ENG & ARCH SERVICES		98.50	1,033.00	0.00		1,033.00-
543100 IT CONSULTING-APPLICATIONS		5,385.00	21,744.71	0.00		21,744.71-
545000 LABORATORY SERVICES		36,070.11-	99,279.62-	0.00		99,279.62
547100 EDUCATIONAL SERVICES		1,780.03	138,003.90	0.00		138,003.90-
549200 JANITORIAL/SECURITY SERVICES		14,511.07	154,019.01	0.00		154,019.01-
554900 OTHER CONTRACTUAL SERVICE		5,742.24	1,888,631.40	0.00		1,888,631.40-
554901 CONTRACTED SVCS - SAL REIMB			17,466.68	0.00		17,466.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554903 CONTRACTED SVCS - SUB CONTRACT		2,117.50	27,958.17	0.00		27,958.17-
555200 SOFTWARE - NEW PURCHASES		26,413.43	227,561.96	0.00		227,561.96-
556100 INSURANCE EXPENSE	475,396.00	4,162.95	324,183.78	68.19		151,212.22
556300 SURETY & NOTARY BONDS			200.00	0.00		200.00-
559100 OTHER OPERATING EXP	26,249,398.00	1,127.49-	232,462.21-	.89-		26,481,860.21
Major Account 520000 Total	28,256,639.00	2,427,018.92	27,570,695.64	97.57	0.00	685,943.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		68,079.59	894,691.98	0.00		894,691.98-
571103 BOARD & LODGING-FOREIGN		7,031.42	18,744.90	0.00		18,744.90-
571600 MEALS-NOT TRAVEL STATUS		2,988.33	3,550.83	0.00		3,550.83-
571800 TAXABLE TRAVEL EXPENSES			36.00-	0.00		36.00
571900 MEALS-ONE DAY TRAVEL		84.51	1,492.96	0.00		1,492.96-
572100 COMMERCIAL TRANSPORTATION		71,563.79	489,980.14	0.00		489,980.14-
572103 COMERCIAL FARES-FOREIGN		54,823.52	265,975.99	0.00		265,975.99-
573100 STATE-OWNED TRANSPORT		50,994.58	215,937.28	0.00		215,937.28-
574500 PERSONAL VEHICLE MILEAGE		26,581.34	409,740.21	0.00		409,740.21-
574503 MILEAGE ALLOW-FOREIGN			149.08	0.00		149.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,050.58	243,298.61	0.00		243,298.61-
575100 MISC TRAVEL EXPENSES	5,727,194.00	21,235.81-	69,136.86-	1.21-		5,796,330.86
575103 MISC TVL EXP-FOREIGN			243.75	0.00		243.75-
Major Account 570000 Total	5,727,194.00	269,961.85	2,474,632.87	43.21	0.00	3,252,561.13
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			17,762.00	0.00		17,762.00-
588003 BUILDINGS		64,691.74	271,079.73	0.00		271,079.73-
588004 EQUIPMENT		535,314.92	3,634,227.13	0.00		3,634,227.13-
Major Account 580000 Total	0.00	600,006.66	3,923,068.86	0.00	0.00	3,923,068.86-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,968.00	67,284.42	0.00		67,284.42-
599102 NON-TAXABLE STIPENDS			2,550.00	0.00		2,550.00-
599104 STUDENT TUITION		8,064.00	878,944.64	0.00		878,944.64-
Major Account 590000 Total	0.00	14,032.00	948,779.06	0.00	0.00	948,779.06-
BUDGETED EXPENDITURES TOTAL	91,227,947.00	11,963,180.69	136,369,159.20	149.48	0.00	45,141,212.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,526,839.91	91,685,613.00	0.00		91,685,613.00-
2 CASH FUNDS	48,805,268.00	4,599,666.17	13,291,604.17	27.23		35,513,663.83
4 FEDERAL FUNDS	6,201,594.00		6,201,594.00	100.00		
5 REVOLVING FUNDS	36,221,085.00	1,836,674.61	25,190,348.03	69.55		11,030,736.97
BUDGETED EXPENDITURES TOTAL	91,227,947.00	11,963,180.69	136,369,159.20	149.48	0.00	45,141,212.20-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			6,656,995.29-	0.00		6,656,995.29
461200 FED INDIRECT COST REIMB			2,010,356.00-	0.00		2,010,356.00
461500 OP GRANTS - STATE AGENCI		326.47-	4,540.09-	0.00		4,540.09
461600 OP GRANTS - LOCAL GOVERN			634.01-	0.00		634.01
Major Account 460000 Total	0.00	326.47-	8,672,525.39-	0.00	0.00	8,672,525.39

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		877,985.92-	17,442,040.53-	0.00		17,442,040.53
471101 PROF & TECH GRNT/CONT-ITD			262.87-	0.00		262.87
471102 GEN FUND REMISSIONS-CASH			5,468,263.88	0.00		5,468,263.88-
471103 NON RESIDENT TUITION		16,354.00-	8,627,209.00-	0.00		8,627,209.00
472100 SALE OF SUP & MAT		5,431,844.10-	19,776,010.20-	0.00		19,776,010.20
472200 REPROD & PUBLICATIONS		160.00-	1,827.02-	0.00		1,827.02
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	6,326,344.02-	40,380,085.74-	0.00	0.00	40,380,085.74

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			80.00-	0.00		80.00
482100 LAND USE REVENUE			7,434.00-	0.00		7,434.00
483100 HOUSING & DORM RENTAL RE		1,980.00-	19,021.31-	0.00		19,021.31
483200 BUILDING & SPACE RENTAL		7,800.00-	32,537.22-	0.00		32,537.22
483300 EQUIPMENT LEASE OR RENTA		2,679.00-	5,046.00-	0.00		5,046.00
484100 OPERATING DONATIONS & CO		8,718.08-	62,404.34-	0.00		62,404.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484101 RESTRICTED-DONATIONS		720.34-	66,058.84-	0.00		66,058.84
484105 INDIRECT COST-OTHER			528,423.00-	0.00		528,423.00
484106 INDIRECT COST-PRIVATE		283,711.46-	1,984,074.63-	0.00		1,984,074.63
484500 REIMB NON-GOVT SOURCES			71,942.00-	0.00		71,942.00
484800 ROYALTY REVENUE			710,989.54-	0.00		710,989.54
486400 CASH OVER ADJUSTMENT		13.54	1,006.30-	0.00		1,006.30
Major Account 480000 Total	0.00	305,595.34-	3,489,017.18-	0.00	0.00	3,489,017.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,845.43-	279,121.75-	0.00		279,121.75
493100 OPERATING TRANSFER IN		306,213.38-	4,811,848.80-	0.00		4,811,848.80
493103 TRANS IN-CENTRAL ADMIN			10,000.00-	0.00		10,000.00
493104 TRANS IN-PLANT IMPROVEMEN			17,047.84-	0.00		17,047.84
493200 OPERATING TRANSFERS OUT		74,917.32	2,025,126.19	0.00		2,025,126.19-
493204 TRANS OUT-PLANT IMPROVEME		4,757,200.00	5,421,920.00	0.00		5,421,920.00-
493206 TRANS OUT-DEF R&M FUND			468,622.00	0.00		468,622.00-
Major Account 490000 Total	0.00	4,524,058.51	2,797,649.80	0.00	0.00	2,797,649.80-
BUDGETED REVENUE TOTAL	0.00	2,108,207.32-	49,743,978.51-	0.00	0.00	49,743,978.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,352.70	835.00-	0.00		835.00
2 CASH FUNDS		4,543,581.09	13,149,849.77-	0.00		13,149,849.77
4 FEDERAL FUNDS			6,201,594.00-	0.00		6,201,594.00
5 REVOLVING FUNDS		6,658,141.11-	30,391,699.74-	0.00		30,391,699.74
BUDGETED REVENUE TOTAL	0.00	2,108,207.32-	49,743,978.51-	0.00	0.00	49,743,978.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		273,021.38	3,988,482.04	0.00		3,988,482.04-
511200 TEMPORARY SALARIES-WAGES		578,038.91	4,722,059.83	0.00		4,722,059.83-
511300 OVERTIME PAYMENTS		542.49	2,630.07	0.00		2,630.07-
511900 SUPPLEMENTAL		15.00-	2,342.39	0.00		2,342.39-
Personal Services Subtotal	0.00	851,587.78	8,715,514.33	0.00	0.00	8,715,514.33-
515100 RETIREMENT PLANS EXPENSE		36,220.61	279,872.24	0.00		279,872.24-
515200 FICA EXPENSE		50,651.81	415,710.74	0.00		415,710.74-
515400 LIFE & ACCIDENT INS EXP		790.36	8,797.02	0.00		8,797.02-
515500 HEALTH INSURANCE EXPENSE		71,135.90	839,574.21	0.00		839,574.21-
515501 HEALTH INSURANCE NAS		506.96	2,782.87	0.00		2,782.87-
516200 TUITION ASSISTANCE		7,847.61-	355,647.72	0.00		355,647.72-
516400 UNEMPLOYM COMP INS EXP			7,004.09	0.00		7,004.09-
516500 WORKERS COMP PREMIUMS			53,969.05	0.00		53,969.05-
Major Account 510000 Total	0.00	1,003,045.81	10,678,872.27	0.00	0.00	10,678,872.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		517.22	7,901.59	0.00		7,901.59-
521200 COMM EXP-VOICE/DATA		3,507.63	43,667.64	0.00		43,667.64-
521300 FREIGHT		21,986.22	45,965.28	0.00		45,965.28-
521500 PUBLICATION & PRINT EXPENSE		2,327.24	74,369.04	0.00		74,369.04-
522000 1099 AWARDS		3,845.00	62,575.04	0.00		62,575.04-
522100 DUES & SUBSCRIPTION EXPENSE		8,133.34	37,003.43	0.00		37,003.43-
522200 CONFERENCE REGISTRATION		13,312.70	71,204.08	0.00		71,204.08-
522400 SUBSISTENCE		432.08	16,037.49	0.00		16,037.49-
522600 JOB APPLICANT EXPENSE		239.97	6,591.20	0.00		6,591.20-
524600 RENT EXPENSE-BUILDINGS		165.63	13,373.80	0.00		13,373.80-
524700 RENT EXP-OTHER REAL PROP		747.00	14,733.00	0.00		14,733.00-
525100 RENT EXP-OFFICE EQUIP		570.65	6,107.00	0.00		6,107.00-
525500 RENT EXP-OTHER PERS PROP		743.19	6,571.14	0.00		6,571.14-
525502 FILM & PROGRAM RENTAL			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY		287.63	2,009.11	0.00		2,009.11-
527100 REP & MAINT-OFFICE EQUIP			3,246.09	0.00		3,246.09-
527200 REP & MAINT-MOTOR VEHICL		20.00	20.00	0.00		20.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI		50,547.76	152,351.87	0.00		152,351.87-
527400 REPAIRS & MAINT-DATA PROC			345.00	0.00		345.00-
527800 REP & MAINT-OTHER PROPER			2,232.00	0.00		2,232.00-
531100 OFFICE SUPPLIES EXPENSE		3,070.16	50,024.52	0.00		50,024.52-
533100 HOUSEHOLD & INSTIT EXP			707.11	0.00		707.11-
533900 FOOD EXPENSE		2,563.40	99,076.72	0.00		99,076.72-
534500 AGRICULTURAL SUPPLIES EXP			671.00	0.00		671.00-
534600 ED & RECREATIONAL SUP EX		7,904.71	60,259.16	0.00		60,259.16-
534800 CONSTRUCTION & MAINT SUPPLIES		29.90	5,207.21	0.00		5,207.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE			172.00	0.00		172.00-
534901 DATA PROCESSING SUPPLIES		1,106.18	76,631.07	0.00		76,631.07-
535100 MEDICAL SUPPLIES		1,301.58	10,769.34	0.00		10,769.34-
537100 LABORATORY SUP EXP		91,949.09	1,523,629.64	0.00		1,523,629.64-
538100 VEHICLE & EQUIP SUPP EXP		1,476.41	15,605.77	0.00		15,605.77-
539100 INDIRECT COST ALLOWANCE		328,633.06	4,470,284.03	0.00		4,470,284.03-
543100 IT CONSULTING-APPLICATIONS			21,900.00	0.00		21,900.00-
545000 LABORATORY SERVICES		25,362.35	242,148.90	0.00		242,148.90-
547100 EDUCATIONAL SERVICES		10,400.00	79,499.45	0.00		79,499.45-
554900 OTHER CONTRACTUAL SERVICE		109,963.66	1,329,173.77	0.00		1,329,173.77-
554902 CONTRACTED SVCS - SCHLRLY PUB			7,800.82	0.00		7,800.82-
554903 CONTRACTED SVCS - SUB CONTRACT		219,714.97	1,941,251.30	0.00		1,941,251.30-
555200 SOFTWARE - NEW PURCHASES		2,272.00	12,430.74	0.00		12,430.74-
556100 INSURANCE EXPENSE			4,756.11	0.00		4,756.11-
559100 OTHER OPERATING EXP		145.45	8,727.62	0.00		8,727.62-
Major Account 520000 Total	0.00	913,276.18	10,527,080.08	0.00	0.00	10,527,080.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,820.43	162,720.64	0.00		162,720.64-
571103 BOARD & LODGING-FOREIGN		2,955.80	22,869.45	0.00		22,869.45-
571900 MEALS-ONE DAY TRAVEL			28.60	0.00		28.60-
572100 COMMERCIAL TRANSPORTATION		12,098.13	101,066.97	0.00		101,066.97-
572103 COMERCIAL FARES-FOREIGN		4,953.49	44,477.31	0.00		44,477.31-
573100 STATE-OWNED TRANSPORT		6,829.13	39,744.64	0.00		39,744.64-
574500 PERSONAL VEHICLE MILEAGE		1,232.56	55,730.11	0.00		55,730.11-
574503 MILEAGE ALLOW-OUT OF STAT			379.70	0.00		379.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,241.33	99,881.07	0.00		99,881.07-
575100 MISC TRAVEL EXPENSES		119.43	3,858.61	0.00		3,858.61-
575103 MISC TVL EXP-FOREIGN		75.39	685.63	0.00		685.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 570000 Total	0.00	47,325.69	531,442.73	0.00	0.00	531,442.73-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			156.00	0.00		156.00-
588004 EQUIPMENT		1,039.99	234,098.83	0.00		234,098.83-
Major Account 580000 Total	0.00	1,039.99	234,254.83	0.00	0.00	234,254.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		585,460.47	122,041,814.29	0.00		122,041,814.29-
599100 OTHER GOVERNMENT AID			188,401.25-	0.00		188,401.25
599102 NON-TAXABLE STIPENDS		17,100.00	136,747.00	0.00		136,747.00-
599104 STUDENT TUITION			24,617.17	0.00		24,617.17-
Major Account 590000 Total	0.00	602,560.47	122,014,777.21	0.00	0.00	122,014,777.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,567,248.14</u>	<u>143,986,427.12</u>	<u>0.00</u>	<u>0.00</u>	<u>143,986,427.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>2,567,248.14</u>	<u>143,986,427.12</u>	<u>0.00</u>		<u>143,986,427.12-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,567,248.14</u>	<u>143,986,427.12</u>	<u>0.00</u>	<u>0.00</u>	<u>143,986,427.12-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	181,239,770.00	662,781.90	9,684,877.66	5.34		171,554,892.34
511200 TEMPORARY SALARIES-WAGES		1,761,425.97	11,755,161.70	0.00		11,755,161.70-
511300 OVERTIME PAYMENTS		6,542.61	41,460.72	0.00		41,460.72-
511900 SUPPLEMENTAL		96.00	1,440.00	0.00		1,440.00-
Personal Services Subtotal	181,239,770.00	2,430,846.48	21,482,940.08	11.85	0.00	159,756,829.92
515100 RETIREMENT PLANS EXPENSE	407,726.00	111,294.64	812,181.60	199.20		404,455.60-
515200 FICA EXPENSE	464,472.00	145,955.74	1,051,335.80	226.35		586,863.80-
515400 LIFE & ACCIDENT INS EXP	7,398.00	2,170.76	21,320.49	288.19		13,922.49-
515500 HEALTH INSURANCE EXPENSE	1,046,570.00	184,939.04	2,084,108.25	199.14		1,037,538.25-
516200 TUITION ASSISTANCE		8,864.40-	1,560,982.02	0.00		1,560,982.02-
516400 UNEMPLOYM COMP INS EXP			15,506.61	0.00		15,506.61-
516500 WORKERS COMP PREMIUMS	10,578.00		137,709.02	1301.84		127,131.02-
Major Account 510000 Total	183,176,514.00	2,866,342.26	27,166,083.87	14.83	0.00	156,010,430.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,298.07	18,388.36	0.00		18,388.36-
521200 COMM EXP-VOICE/DATA		6,170.20	65,639.47	0.00		65,639.47-
521300 FREIGHT		3,836.73	41,189.15	0.00		41,189.15-
521400 DATA PROCESSING EXPENSE		553.25	5,419.24	0.00		5,419.24-
521500 PUBLICATION & PRINT EXPENSE		26,339.05	269,456.88	0.00		269,456.88-
521900 AWARDS EXPENSE			1,097.15	0.00		1,097.15-
522000 1099 AWARDS		174,000.00	776,467.28	0.00		776,467.28-
522100 DUES & SUBSCRIPTION EXPENSE		8,139.64	96,750.99	0.00		96,750.99-
522200 CONFERENCE REGISTRATION		46,868.54	326,471.50	0.00		326,471.50-
522400 SUBSISTENCE		20,382.19	62,228.48	0.00		62,228.48-
522500 EMPLOYEE MOVING EXPENSE			4,104.32	0.00		4,104.32-
522600 JOB APPLICANT EXPENSE			2,275.87	0.00		2,275.87-
523000 SEE CHART OF ACCOUNTS			426.42	0.00		426.42-
523201 NATURAL GAS		600.13	9,437.25	0.00		9,437.25-
523202 ELECTRICITY		1,768.58	7,800.11	0.00		7,800.11-
523203 WATER		11.07	1,007.76	0.00		1,007.76-
523219 OTHER UTILITY		421.38	5,270.39	0.00		5,270.39-
524100 RENT EXPENSE-LAND		75.00-	35,217.72	0.00		35,217.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524600 RENT EXPENSE-BUILDINGS		2,146.49	43,293.78	0.00		43,293.78-
524700 RENT EXP-OTHER REAL PROP		47,788.33	65,988.75	0.00		65,988.75-
525100 RENT EXP-OFFICE EQUIP		42.32	2,654.09	0.00		2,654.09-
525200 RENT EXP-DATA PROC EQUIP			4,690.14	0.00		4,690.14-
525400 RENT EXP-COMM EQUIP		3,245.20	3,470.20	0.00		3,470.20-
525500 RENT EXP-OTHER PERS PROP		6,454.65	45,674.53	0.00		45,674.53-
525501 AG CONST & SHOP EQ RENTAL		1,191.09	60,800.65	0.00		60,800.65-
526100 REPAIRS & MAINT-REAL PROPERTY		2,795.48	106,127.75	0.00		106,127.75-
527100 REP & MAINT-OFFICE EQUIP			459.00	0.00		459.00-
527200 REP & MAINT-MOTOR VEHICL		39.45	5,598.13	0.00		5,598.13-
527300 REP & MAINT-MEDICAL EQUI		7,498.96	85,592.20	0.00		85,592.20-
527400 REPAIRS & MAINT-DATA PROC			740.25	0.00		740.25-
527500 REPAIRS & MAINT-COMM EQUIP			6,296.29	0.00		6,296.29-
527800 REP & MAINT-OTHER PROPER			422.68	0.00		422.68-
527801 REP AG SHOP CONST EQUIP		41.14	2,920.24	0.00		2,920.24-
531100 OFFICE SUPPLIES EXPENSE		2,154.70	58,180.36	0.00		58,180.36-
533100 HOUSEHOLD & INSTIT EXP		2,092.46	8,798.60	0.00		8,798.60-
533900 FOOD EXPENSE		10,904.97	102,331.25	0.00		102,331.25-
534500 AGRICULTURAL SUPPLIES EXP		3,632.48	47,842.14	0.00		47,842.14-
534600 ED & RECREATIONAL SUP EX		22,547.04	163,576.34	0.00		163,576.34-
534800 CONSTRUCTION & MAINT SUPPLIES		32,127.35	247,543.19	0.00		247,543.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,980.09	0.00		2,980.09-
534901 DATA PROCESSING SUPPLIES		12,304.32	215,720.22	0.00		215,720.22-
535100 MEDICAL SUPPLIES		3,706.17	17,935.33	0.00		17,935.33-
537100 LABORATORY SUP EXP		276,923.57	2,403,457.84	0.00		2,403,457.84-
538100 VEHICLE & EQUIP SUPP EXP		7,317.80	53,639.66	0.00		53,639.66-
539100 INDIRECT COST ALLOWANCE		1,022,496.93	11,848,644.85	0.00		11,848,644.85-
542500 ENG & ARCH SERVICES		86.00	114.00	0.00		114.00-
543100 IT CONSULTING-APPLICATIONS			188,524.22	0.00		188,524.22-
543500 MGT CONSULTANT SERVICES		9,690.00	60,520.00	0.00		60,520.00-
545000 LABORATORY SERVICES		52,523.29	478,496.18	0.00		478,496.18-
547100 EDUCATIONAL SERVICES			44,758.14	0.00		44,758.14-
549200 JANITORIAL/SECURITY SERVICES		36.89	744.99	0.00		744.99-
554900 OTHER CONTRACTUAL SERVICE		201,747.57	2,522,043.96	0.00		2,522,043.96-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,240.00	6,417.52	0.00		6,417.52-
554903 CONTRACTED SVCS - SUB CONTRACT		1,195,403.70	14,038,434.74	0.00		14,038,434.74-
555200 SOFTWARE - NEW PURCHASES		1,595.68	105,897.04	0.00		105,897.04-
556100 INSURANCE EXPENSE		132.07	2,815.36	0.00		2,815.36-
559100 OTHER OPERATING EXP	69,919,542.00	722.70	3,029.10	0.		69,916,512.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 520000 Total	69,919,542.00	3,221,942.63	34,785,822.14	49.75	0.00	35,133,719.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		55,082.62	556,028.51	0.00		556,028.51-
571103 BOARD & LODGING-FOREIGN		8,810.56	86,122.80	0.00		86,122.80-
571600 MEALS-NOT TRAVEL STATUS			2,030.43	0.00		2,030.43-
571900 MEALS-ONE DAY TRAVEL		16.55	536.58	0.00		536.58-
572100 COMMERCIAL TRANSPORTATION		59,908.23	371,833.93	0.00		371,833.93-
572103 COMERCIAL FARES-FOREIGN		54,300.88	230,867.04	0.00		230,867.04-
573100 STATE-OWNED TRANSPORT		20,100.93	147,858.15	0.00		147,858.15-
574500 PERSONAL VEHICLE MILEAGE		12,428.33	120,517.79	0.00		120,517.79-
574503 MILEAGE ALLOW-FOREIGN		213.16	1,142.30	0.00		1,142.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		46,852.14	399,704.19	0.00		399,704.19-
575100 MISC TRAVEL EXPENSES		2,999.36	19,612.90	0.00		19,612.90-
575103 MISC TVL EXP-FOREIGN		270.74	19,661.67	0.00		19,661.67-
Major Account 570000 Total	0.00	260,983.50	1,955,916.29	0.00	0.00	1,955,916.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300.00	0.00		300.00-
588004 EQUIPMENT		416,808.35	4,807,810.27	0.00		4,807,810.27-
Major Account 580000 Total	0.00	416,808.35	4,808,110.27	0.00	0.00	4,808,110.27-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,632.40	209,811.83	0.00		209,811.83-
Major Account 590000 Total	0.00	13,632.40	209,811.83	0.00	0.00	209,811.83-
BUDGETED EXPENDITURES TOTAL	<u>253,096,056.00</u>	<u>6,779,709.14</u>	<u>68,925,744.40</u>	<u>27.23</u>	<u>0.00</u>	<u>184,170,311.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>253,096,056.00</u>	<u>6,779,709.14</u>	<u>68,925,744.40</u>	<u>27.23</u>		<u>184,170,311.60</u>
BUDGETED EXPENDITURES TOTAL	<u>253,096,056.00</u>	<u>6,779,709.14</u>	<u>68,925,744.40</u>	<u>27.23</u>	<u>0.00</u>	<u>184,170,311.60</u>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,193,216.57-	66,017,939.75-	0.00		66,017,939.75
Major Account 460000 Total	0.00	4,193,216.57-	66,017,939.75-	0.00	0.00	66,017,939.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			200.00	0.00		200.00-
471108 MED/VOC SERV-STATE AG		.01-		0.00		
Major Account 470000 Total	0.00	.01-	200.00	0.00	0.00	200.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,666.15-	6,861.11-	0.00		6,861.11
484106 INDIRECT COST-PRIVATE			4,583.42-	0.00		4,583.42
Major Account 480000 Total	0.00	3,666.15-	11,444.53-	0.00	0.00	11,444.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,196,882.73-</u>	<u>66,029,184.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>66,029,184.28</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>4,196,882.73-</u>	<u>66,029,184.28-</u>	<u>0.00</u>		<u>66,029,184.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,196,882.73-</u>	<u>66,029,184.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>66,029,184.28</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,884,040.00	1,613,171.42	20,957,224.81	77.95		5,926,815.19
511200 TEMPORARY SALARIES-WAGES		2,239,637.25	17,518,701.99	0.00		17,518,701.99-
511300 OVERTIME PAYMENTS		13,798.88	122,923.74	0.00		122,923.74-
511900 SUPPLEMENTAL		3,647.81	42,387.81	0.00		42,387.81-
Personal Services Subtotal	26,884,040.00	3,870,255.36	38,641,238.35	143.73	0.00	11,757,198.35-
515100 RETIREMENT PLANS EXPENSE	655,718.00	165,198.07	1,394,484.68	212.67		738,766.68-
515200 FICA EXPENSE	839,215.00	229,571.89	1,854,756.66	221.01		1,015,541.66-
515400 LIFE & ACCIDENT INS EXP	17,064.00	3,495.80	36,697.72	215.06		19,633.72-
515500 HEALTH INSURANCE EXPENSE	1,724,170.00	286,842.02	3,260,862.04	189.13		1,536,692.04-
516200 TUITION ASSISTANCE		4,183.55	1,600,552.98	0.00		1,600,552.98-
516400 UNEMPLOYM COMP INS EXP		5.71-	28,493.62	0.00		28,493.62-
516500 WORKERS COMP PREMIUMS	106,461.00	1,025.55-	226,167.25	212.44		119,706.25-
Major Account 510000 Total	30,226,668.00	4,558,515.43	47,043,253.30	155.63	0.00	16,816,585.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,104.90	131,348.34	0.00		131,348.34-
521200 COMM EXP-VOICE/DATA		44,920.96	461,251.38	0.00		461,251.38-
521300 FREIGHT		26,110.60	158,810.81	0.00		158,810.81-
521400 DATA PROCESSING EXPENSE		16,502.83	133,460.91	0.00		133,460.91-
521500 PUBLICATION & PRINT EXPENSE		83,311.79	1,037,238.12	0.00		1,037,238.12-
521700 1099 ROYALTY PAYMENTS			635.50	0.00		635.50-
521900 AWARDS EXPENSE		787.95	25,561.47	0.00		25,561.47-
522000 1099 AWARDS		200,099.80	400,228.38	0.00		400,228.38-
522100 DUES & SUBSCRIPTION EXPENSE		52,018.51	2,138,887.47	0.00		2,138,887.47-
522200 CONFERENCE REGISTRATION		86,882.43	531,403.65	0.00		531,403.65-
522400 SUBSISTENCE		22,132.13	154,136.27	0.00		154,136.27-
522500 EMPLOYEE MOVING EXPENSE			27,905.35	0.00		27,905.35-
522600 JOB APPLICANT EXPENSE		14,743.96-	20,860.28	0.00		20,860.28-
523000 SEE CHART OF ACCOUNTS			411.75	0.00		411.75-
523201 NATURAL GAS		204.70	3,371.88	0.00		3,371.88-
523202 ELECTRICITY		1,047.24	16,035.78	0.00		16,035.78-
523203 WATER		181.29	3,396.67	0.00		3,396.67-
524100 RENT EXPENSE-LAND		21,425.12	209,756.17	0.00		209,756.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524600 RENT EXPENSE-BUILDINGS		23,923.90	220,841.93	0.00		220,841.93-
524700 RENT EXP-OTHER REAL PROP		29,452.20	145,641.84	0.00		145,641.84-
525100 RENT EXP-OFFICE EQUIP		4,019.31	50,832.83	0.00		50,832.83-
525400 RENT EXP-COMM EQUIP		170.50	735.50	0.00		735.50-
525500 RENT EXP-OTHER PERS PROP		8,573.40	109,500.20	0.00		109,500.20-
525501 AG CONST & SHOP EQ RENTAL		4,488.34	107,711.82	0.00		107,711.82-
525502 FILM & PROGRAM RENTAL		1,839.46	4,596.78	0.00		4,596.78-
526100 REPAIRS & MAINT-REAL PROPERTY		60,430.83	910,812.23	0.00		910,812.23-
527100 REP & MAINT-OFFICE EQUIP		42.50	37,151.63	0.00		37,151.63-
527200 REP & MAINT-MOTOR VEHICL		5,060.21	121,390.39	0.00		121,390.39-
527300 REP & MAINT-MEDICAL EQUI		5,056.31	73,356.32	0.00		73,356.32-
527400 REPAIRS & MAINT-DATA PROC		738.00	13,711.54	0.00		13,711.54-
527500 REPAIRS & MAINT-COMM EQUIP			1,105.00	0.00		1,105.00-
527600 REP & MAINT-HOUSE/INST E			141.20	0.00		141.20-
527700 REP & MAINT-PHOTO/MEDIA			485.00	0.00		485.00-
527800 REP & MAINT-OTHER PROPER		9,792.45	46,344.99	0.00		46,344.99-
527801 REP AG SHOP CONST EQUIP		3,980.37	35,900.01	0.00		35,900.01-
531100 OFFICE SUPPLIES EXPENSE		42,681.60	416,547.67	0.00		416,547.67-
533100 HOUSEHOLD & INSTIT EXP		10,651.04	67,674.28	0.00		67,674.28-
533900 FOOD EXPENSE		63,324.37	826,012.62	0.00		826,012.62-
534500 AGRICULTURAL SUPPLIES EXP		46,383.57	521,343.03	0.00		521,343.03-
534600 ED & RECREATIONAL SUP EX		104,850.41	704,223.50	0.00		704,223.50-
534800 CONSTRUCTION & MAINT SUPPLIES		92,893.82	577,111.05	0.00		577,111.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE		214.83	8,050.29	0.00		8,050.29-
534901 DATA PROCESSING SUPPLIES		91,300.45	1,078,218.70	0.00		1,078,218.70-
535100 MEDICAL SUPPLIES		4,516.04	178,262.99	0.00		178,262.99-
537100 LABORATORY SUP EXP		353,112.32	3,160,988.10	0.00		3,160,988.10-
538100 VEHICLE & EQUIP SUPP EXP		48,641.68	272,937.56	0.00		272,937.56-
539100 INDIRECT COST ALLOWANCE		799,195.05	8,191,236.74	0.00		8,191,236.74-
539951 PURCHASES FOR RESALE		257.23	25,465.41	0.00		25,465.41-
541100 ACCTG & AUDITING SERVICES			74,865.00	0.00		74,865.00-
541700 LEGAL RELATED EXPENSE			247.50	0.00		247.50-
542500 ENG & ARCH SERVICES		847.75	8,329.06	0.00		8,329.06-
543100 IT CONSULTING-APPLICATIONS		10,200.00	46,571.22	0.00		46,571.22-
543500 MGT CONSULTANT SERVICES		49,972.46	49,972.46	0.00		49,972.46-
545000 LABORATORY SERVICES		163,440.21	911,894.53	0.00		911,894.53-
547100 EDUCATIONAL SERVICES		36,073.00	556,430.40	0.00		556,430.40-
549200 JANITORIAL/SECURITY SERVICES		1,220.33	18,684.45	0.00		18,684.45-
554900 OTHER CONTRACTUAL SERVICE		1,026,760.19	8,456,813.92	0.00		8,456,813.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554901 CONTRACTED SVCS - SAL REIMB		158.00	46,136.24	0.00		46,136.24-
554902 CONTRACTED SVCS - SCHLRLY PUB		5,000.00-	4,300.00-	0.00		4,300.00
554903 CONTRACTED SVCS - SUB CONTRACT		377,380.02	4,450,430.85	0.00		4,450,430.85-
555200 SOFTWARE - NEW PURCHASES		11,789.51	68,233.74	0.00		68,233.74-
556100 INSURANCE EXPENSE		5,303,784.23-	34,061.17	0.00		34,061.17-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	92,568,139.00	56,396.90	286,074.50	.31		92,282,064.50
Major Account 520000 Total	92,568,139.00	1,212,969.38-	38,367,506.37	41.45	0.00	54,200,632.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		89,870.30	1,205,504.90	0.00		1,205,504.90-
571103 BOARD & LODGING-FOREIGN		15,955.20	126,469.57	0.00		126,469.57-
571600 MEALS-NOT TRAVEL STATUS			10.80	0.00		10.80-
571900 MEALS-ONE DAY TRAVEL		147.63	1,495.69	0.00		1,495.69-
572100 COMMERCIAL TRANSPORTATION		103,133.64	840,474.79	0.00		840,474.79-
572103 COMERCIAL FARES-FOREIGN		92,100.52	515,940.02	0.00		515,940.02-
573100 STATE-OWNED TRANSPORT		97,245.18	441,797.28	0.00		441,797.28-
574500 PERSONAL VEHICLE MILEAGE		37,658.00	336,823.53	0.00		336,823.53-
574503 MILEAGE ALLOW-FOREIGN		315.50	1,491.49	0.00		1,491.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		78,666.42	658,042.65	0.00		658,042.65-
574700 VOLUNTEER TRAVEL EXPENSES			8.36	0.00		8.36-
575100 MISC TRAVEL EXPENSES		4,907.73	89,489.97	0.00		89,489.97-
575103 MISC TVL EXP-FOREIGN		306.32	3,293.58	0.00		3,293.58-
Major Account 570000 Total	0.00	520,306.44	4,220,842.63	0.00	0.00	4,220,842.63-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			9,976.67	0.00		9,976.67-
588003 BUILDINGS		11,737.00	19,641.00	0.00		19,641.00-
588004 EQUIPMENT		373,778.92	2,754,317.91	0.00		2,754,317.91-
Major Account 580000 Total	0.00	385,515.92	2,783,935.58	0.00	0.00	2,783,935.58-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		565,497.89	35,664,705.43	0.00		35,664,705.43-
599102 NON-TAXABLE STIPENDS		3,888.52	2,333,831.85	0.00		2,333,831.85-
599104 STUDENT TUITION		90.00	4,678.26	0.00		4,678.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 590000 Total	0.00	569,476.41	38,003,215.54	0.00	0.00	38,003,215.54-
UNBUDGETED EXPENDITURES TOTAL	<u>122,794,807.00</u>	<u>4,820,844.82</u>	<u>130,418,753.42</u>	<u>106.21</u>	<u>0.00</u>	<u>7,623,946.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	122,794,807.00	4,820,844.82	130,418,753.42	106.21		7,623,946.42-
UNBUDGETED EXPENDITURES TOTAL	<u>122,794,807.00</u>	<u>4,820,844.82</u>	<u>130,418,753.42</u>	<u>106.21</u>	<u>0.00</u>	<u>7,623,946.42-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			549,272.17	0.00		549,272.17-
461500 OP GRANTS - STATE AGENCI		65,354.83-	402,988.88-	0.00		402,988.88
Major Account 460000 Total	0.00	65,354.83-	146,283.29	0.00	0.00	146,283.29-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		90,747.00-	347,460.91-	0.00		347,460.91
471101 PROF & TECH GRNT/CONT-ITD		1,764,615.10-	19,571,552.25-	0.00		19,571,552.25
471108 MED/VOC SERV-STATE AG		14,462.07-	223,261.35-	0.00		223,261.35
472100 SALE OF SUP & MAT		316,462.48-	3,271,077.53	0.00		3,271,077.53-
474100 GENERAL BUSINESS FEES		6,349.87-	39,878.93-	0.00		39,878.93
476100 OTHER LIC PERM & FEES			45.00	0.00		45.00-
Major Account 470000 Total	0.00	2,192,636.52-	16,911,030.91-	0.00	0.00	16,911,030.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,060.97-	26,522,333.67-	0.00		26,522,333.67
483100 HOUSING & DORM RENTAL RE			2,280.00-	0.00		2,280.00
483300 EQUIPMENT LEASE OR RENTA			21,380.14-	0.00		21,380.14
484100 OPERATING DONATIONS & CO		212,856.35-	1,348,847.16-	0.00		1,348,847.16
484101 RESTRICTED-DONATIONS		5,545.00-	2,241,156.47-	0.00		2,241,156.47
484104 INDIRECT COST-LOCAL		11,888.97-	94,700.60-	0.00		94,700.60
484106 INDIRECT COST-PRIVATE		6,083,270.39-	101,370,313.78-	0.00		101,370,313.78
484300 TRUST PRINCIPAL		13,690.68-	22,677.89-	0.00		22,677.89
484500 REIMB NON-GOVT SOURCES			1,000.00-	0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484800 ROYALTY REVENUE			33.13-	0.00		33.13
484900 OTHER PRIVATE SOURCES		5,278,760.59	8,971,842.72-	0.00		8,971,842.72
486100 LOAN INTEREST		399,855.55-	2,332,381.52-	0.00		2,332,381.52
486300 CLEARING ACCOUNT		200,475.63	20,736.41	0.00		20,736.41-
Major Account 480000 Total	0.00	1,256,931.69-	142,908,210.67-	0.00	0.00	142,908,210.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		40,120.40-	40,120.40-	0.00		40,120.40
493100 OPERATING TRANSFER IN		878,739.80	236,280.03-	0.00		236,280.03
493104 TRANS IN-PLANT IMPROVEMEN			75,000.00-	0.00		75,000.00
493200 OPERATING TRANSFERS OUT		792,727.33-	71,099.05	0.00		71,099.05-
493204 TRANS OUT-PLANT IMPROVEME			3,831,921.90	0.00		3,831,921.90-
Major Account 490000 Total	0.00	45,892.07	3,551,620.52	0.00	0.00	3,551,620.52-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,469,030.97-</u>	<u>156,121,337.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,121,337.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,469,030.97-</u>	<u>156,121,337.77-</u>	<u>0.00</u>		<u>156,121,337.77</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,469,030.97-</u>	<u>156,121,337.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,121,337.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	72,339,053.00	5,396,834.53	64,843,975.06	89.64		7,495,077.94
511200 TEMPORARY SALARIES-WAGES		725,365.39	10,886,976.29	0.00		10,886,976.29-
511300 OVERTIME PAYMENTS		75,371.64	924,844.33	0.00		924,844.33-
511900 SUPPLEMENTAL		22,446.39	268,572.31	0.00		268,572.31-
Personal Services Subtotal	72,339,053.00	6,220,017.95	76,924,367.99	106.34	0.00	4,585,314.99-
515100 RETIREMENT PLANS EXPENSE	3,545,992.00	322,292.55	4,037,515.47	113.86		491,523.47-
515200 FICA EXPENSE	4,023,426.00	400,153.96	4,688,200.11	116.52		664,774.11-
515400 LIFE & ACCIDENT INS EXP	66,974.00	8,129.40	96,575.03	144.20		29,601.03-
515500 HEALTH INSURANCE EXPENSE	6,778,748.00	832,519.11	7,182,934.14	105.96		404,186.14-
516200 TUITION ASSISTANCE			207,685.40	0.00		207,685.40-
516400 UNEMPLOYM COMP INS EXP			76,070.57	0.00		76,070.57-
516500 WORKERS COMP PREMIUMS	903,366.00		514,292.97	56.93		389,073.03
Major Account 510000 Total	87,657,559.00	7,783,112.97	93,727,641.68	106.92	0.00	6,070,082.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		82,822.33	1,537,323.80	0.00		1,537,323.80-
521200 COMM EXP-VOICE/DATA		230,079.47	3,267,049.30	0.00		3,267,049.30-
521300 FREIGHT		44,370.51	707,232.19	0.00		707,232.19-
521400 DATA PROCESSING EXPENSE		5,693.99	14,035.41	0.00		14,035.41-
521500 PUBLICATION & PRINT EXPENSE		235,022.51	1,975,335.59	0.00		1,975,335.59-
521700 1099 ROYALTY PAYMENTS		9,567.54	665,194.25	0.00		665,194.25-
521900 AWARDS EXPENSE		10,974.44	223,677.15	0.00		223,677.15-
522000 1099 AWARDS			94,493.28	0.00		94,493.28-
522100 DUES & SUBSCRIPTION EXPENSE		651,620.27	3,607,445.50	0.00		3,607,445.50-
522200 CONFERENCE REGISTRATION		120,722.66	534,387.98	0.00		534,387.98-
522400 SUBSISTENCE		139,300.35	1,676,122.57	0.00		1,676,122.57-
522500 EMPLOYEE MOVING EXPENSE		3,790.00	86,890.91	0.00		86,890.91-
522600 JOB APPLICANT EXPENSE		6,628.37	56,653.67	0.00		56,653.67-
522700 DEFICIENCY CLAIMS			700.00-	0.00		700.00
523000 SEE CHART OF ACCOUNTS			1,408.25	0.00		1,408.25-
523201 NATURAL GAS		405,984.72	4,356,879.84	0.00		4,356,879.84-
523202 ELECTRICITY		436,246.96	2,967,774.09	0.00		2,967,774.09-
523203 WATER		135,116.65	814,791.20	0.00		814,791.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY		166,686.43	1,300,885.11	0.00		1,300,885.11-
524100 RENT EXPENSE-LAND		2,100.00	634,182.95	0.00		634,182.95-
524600 RENT EXPENSE-BUILDINGS		501,033.49	1,277,474.75	0.00		1,277,474.75-
524700 RENT EXP-OTHER REAL PROP		12,420.23	145,126.05	0.00		145,126.05-
525100 RENT EXP-OFFICE EQUIP		17,625.81	277,606.68	0.00		277,606.68-
525400 RENT EXP-COMM EQUIP			527.00	0.00		527.00-
525500 RENT EXP-OTHER PERS PROP		117,548.19	1,012,290.07	0.00		1,012,290.07-
525501 AG CONST & SHOP EQ RENTAL		380.00	102,796.95	0.00		102,796.95-
525502 FILM & PROGRAM RENTAL		153.96	122,456.58	0.00		122,456.58-
526100 REPAIRS & MAINT-REAL PROPERTY		69,927.66	4,389,111.84	0.00		4,389,111.84-
527100 REP & MAINT-OFFICE EQUIP		7,856.38	44,445.11	0.00		44,445.11-
527200 REP & MAINT-MOTOR VEHICL		51,469.43	579,670.36	0.00		579,670.36-
527300 REP & MAINT-MEDICAL EQUI		9,287.47	44,646.61	0.00		44,646.61-
527400 REPAIRS & MAINT-DATA PROC		17,299.78	428,189.17	0.00		428,189.17-
527500 REPAIRS & MAINT-COMM EQUIP		60.00	11,385.46	0.00		11,385.46-
527600 REP & MAINT-HOUSE/INST E		6,513.90	91,176.96	0.00		91,176.96-
527700 REP & MAINT-PHOTO/MEDIA			21,582.13	0.00		21,582.13-
527800 REP & MAINT-OTHER PROPER		32,821.14	450,888.94	0.00		450,888.94-
527801 REP AG SHOP CONST EQUIP		889.30	38,244.16	0.00		38,244.16-
531100 OFFICE SUPPLIES EXPENSE		100,352.36	1,444,076.87	0.00		1,444,076.87-
533100 HOUSEHOLD & INSTIT EXP		124,164.20	1,528,533.40	0.00		1,528,533.40-
533900 FOOD EXPENSE		391,607.58	7,186,322.06	0.00		7,186,322.06-
534500 AGRICULTURAL SUPPLIES EXP		294,768.53	2,529,239.03	0.00		2,529,239.03-
534600 ED & RECREATIONAL SUP EX		231,890.67	2,721,433.34	0.00		2,721,433.34-
534800 CONSTRUCTION & MAINT SUPPLIES		308,968.98	2,322,320.73	0.00		2,322,320.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11,081.92-	328,653.57	0.00		328,653.57-
534901 DATA PROCESSING SUPPLIES		227,758.76	2,332,115.28	0.00		2,332,115.28-
535100 MEDICAL SUPPLIES		61,713.58	940,187.62	0.00		940,187.62-
537100 LABORATORY SUP EXP		23,889.57	190,550.34	0.00		190,550.34-
538100 VEHICLE & EQUIP SUPP EXP		262,551.94	2,091,956.52	0.00		2,091,956.52-
539200 DEBT SERVICE EXPENSE		1,939,446.25	31,709,690.61	0.00		31,709,690.61-
539951 PURCHASES FOR RESALE		1,285,840.50	30,825,155.77	0.00		30,825,155.77-
541100 ACCTG & AUDITING SERVICES		930.00	99,441.00	0.00		99,441.00-
541700 LEGAL RELATED EXPENSE		4,399.74	109,368.97	0.00		109,368.97-
542500 ENG & ARCH SERVICES		17,556.50	226,166.62	0.00		226,166.62-
543100 IT CONSULTING-APPLICATIONS		502.45	16,690.84	0.00		16,690.84-
543500 MGT CONSULTANT SERVICES			5,323.00	0.00		5,323.00-
545000 LABORATORY SERVICES		8,482.84	208,712.21	0.00		208,712.21-
547100 EDUCATIONAL SERVICES		70,110.12	314,283.45	0.00		314,283.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
549200 JANITORIAL/SECURITY SERVICES		170,115.68	1,867,224.15	0.00		1,867,224.15-
554900 OTHER CONTRACTUAL SERVICE		386,949.09	12,846,598.17	0.00		12,846,598.17-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,058.00	0.00		4,058.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,927.15	23,051.68	0.00		23,051.68-
555200 SOFTWARE - NEW PURCHASES		145,588.33	977,984.54	0.00		977,984.54-
556100 INSURANCE EXPENSE		5,320,110.66	6,278,599.73	0.00		6,278,599.73-
556300 SURETY & NOTARY BONDS			100.23	0.00		100.23-
559100 OTHER OPERATING EXP	195,566,926.00	1,099,012.61-	12,119,399.85	6.20		183,447,526.15
Major Account 520000 Total	195,566,926.00	13,801,544.89	154,805,919.44	79.16	0.00	40,761,006.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		423,689.12	3,359,675.55	0.00		3,359,675.55-
571103 BOARD & LODGING-FOREIGN		40.43	16,670.08	0.00		16,670.08-
571600 MEALS-NOT TRAVEL STATUS			83,459.08	0.00		83,459.08-
571900 MEALS-ONE DAY TRAVEL		58.15	1,167.66	0.00		1,167.66-
572100 COMMERCIAL TRANSPORTATION		498,719.48-	3,613,345.91	0.00		3,613,345.91-
572103 COMERCIAL FARES-FOREIGN		31,077.73	78,368.63	0.00		78,368.63-
573100 STATE-OWNED TRANSPORT		42,665.52	343,242.25	0.00		343,242.25-
574500 PERSONAL VEHICLE MILEAGE		14,585.45	115,894.63	0.00		115,894.63-
574503 MILEAGE ALLOW-FOREIGN		69.44	69.44	0.00		69.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,538.11	127,531.38	0.00		127,531.38-
574700 VOLUNTEER TRAVEL EXPENSES			492.02	0.00		492.02-
575100 MISC TRAVEL EXPENSES	2,726,584.00	36,393.90	269,237.51	9.87		2,457,346.49
575103 MISC TVL EXP-FOREIGN			511.45	0.00		511.45-
Major Account 570000 Total	2,726,584.00	66,398.37	8,009,665.59	293.76	0.00	5,283,081.59-
580000 CAPITAL OUTLAY						
588001 LAND			2,698.15	0.00		2,698.15-
588002 LAND IMPROVEMENTS			51,684.55	0.00		51,684.55-
588003 BUILDINGS		426,283.59	7,063,851.37	0.00		7,063,851.37-
588004 EQUIPMENT		299,736.20	4,667,725.15	0.00		4,667,725.15-
Major Account 580000 Total	0.00	726,019.79	11,785,959.22	0.00	0.00	11,785,959.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		407,031.50	10,541,982.16	0.00		10,541,982.16-
599100 OTHER GOVERNMENT AID		7,025.75	629,434.16	0.00		629,434.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
599102 NON-TAXABLE STIPENDS		178,783.22	2,099,525.84	0.00		2,099,525.84-
599104 STUDENT TUITION		1,022.76	33,740.26	0.00		33,740.26-
Major Account 590000 Total	0.00	593,863.23	13,304,682.42	0.00	0.00	13,304,682.42-
BUDGETED EXPENDITURES TOTAL	<u>285,951,069.00</u>	<u>22,970,939.25</u>	<u>281,633,868.35</u>	<u>98.49</u>	<u>0.00</u>	<u>4,317,200.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>285,951,069.00</u>	<u>22,970,939.25</u>	<u>281,633,868.35</u>	<u>98.49</u>		<u>4,317,200.65</u>
BUDGETED EXPENDITURES TOTAL	<u>285,951,069.00</u>	<u>22,970,939.25</u>	<u>281,633,868.35</u>	<u>98.49</u>	<u>0.00</u>	<u>4,317,200.65</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			3,200.00-	0.00		3,200.00
Major Account 460000 Total	0.00	0.00	3,200.00-	0.00	0.00	3,200.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,018,086.63-	59,382,135.81-	0.00		59,382,135.81
471108 MED/VOC SERV-STATE AG			41,343.00-	0.00		41,343.00
472100 SALE OF SUP & MAT		14,249,652.43-	119,243,363.91-	0.00		119,243,363.91
472200 REPROD & PUBLICATIONS		1,443,313.56-	10,285,359.40-	0.00		10,285,359.40
474100 GENERAL BUSINESS FEES		159,721.82-	799,512.81-	0.00		799,512.81
476100 OTHER LIC PERM & FEES		538,819.80-	8,306,712.94-	0.00		8,306,712.94
Major Account 470000 Total	0.00	20,409,594.24-	198,058,427.87-	0.00	0.00	198,058,427.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,193.86-	110,048.49-	0.00		110,048.49
481101 INVEST INC-UNMC			2,250.00	0.00		2,250.00-
482100 LAND USE REVENUE			10,225.00-	0.00		10,225.00
483100 HOUSING & DORM RENTAL RE		1,192,431.13-	61,062,919.80-	0.00		61,062,919.80
483200 BUILDING & SPACE RENTAL		167,520.50-	735,576.15-	0.00		735,576.15
483300 EQUIPMENT LEASE OR RENTA		170.00-	7,073.03-	0.00		7,073.03
483400 OTHER RENTAL REVENUE			22,458.12-	0.00		22,458.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484100 OPERATING DONATIONS & CO		71,580.81-	94,679.67-	0.00		94,679.67
484101 RESTRICTED-DONATIONS		53,332.50-	10,736,084.50-	0.00		10,736,084.50
484104 INDIRECT COST-LOCAL		5,000.00-	5,500.00-	0.00		5,500.00
484106 INDIRECT COST-PRIVATE		442,292.44-	751,704.60-	0.00		751,704.60
484500 REIMB NON-GOVT SOURCES		253.50-	2,011.50-	0.00		2,011.50
484800 ROYALTY REVENUE		341,007.51-	13,007,656.09-	0.00		13,007,656.09
484900 OTHER PRIVATE SOURCES		5,323,787.00-	5,342,241.92-	0.00		5,342,241.92
486300 CLEARING ACCOUNT		3,402,032.49	17,952.08-	0.00		17,952.08
486301 SECURITY DEPOSITS		14,510.00-	16,776.00-	0.00		16,776.00
486400 CASH OVER ADJUSTMENT		5.70-	12,832.51	0.00		12,832.51-
Major Account 480000 Total	0.00	4,217,052.46-	91,907,824.44-	0.00	0.00	91,907,824.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		735,860.93	618,020.15-	0.00		618,020.15
493100 OPERATING TRANSFER IN		3,570,877.90-	30,990,855.96-	0.00		30,990,855.96
493101 TRANS IN-PRINCIPAL/INTERE			4,513,869.06-	0.00		4,513,869.06
493104 TRANS IN-PLANT IMPROVEMEN			23,408.60-	0.00		23,408.60
493200 OPERATING TRANSFERS OUT		3,476,198.36	37,099,335.37	0.00		37,099,335.37-
493204 TRANS OUT-PLANT IMPROVEME		5,440,100.00	11,701,180.25	0.00		11,701,180.25-
Major Account 490000 Total	0.00	6,081,281.39	12,654,361.85	0.00	0.00	12,654,361.85-
BUDGETED REVENUE TOTAL	0.00	18,545,365.31-	277,315,090.46-	0.00	0.00	277,315,090.46
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		18,545,365.31-	277,315,090.46-	0.00		277,315,090.46
BUDGETED REVENUE TOTAL	0.00	18,545,365.31-	277,315,090.46-	0.00	0.00	277,315,090.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	140,843,696.00	10,943,763.93	131,245,357.55	93.19		9,598,338.45
511200 TEMPORARY SALARIES-WAGES		299,959.02	3,563,191.99	0.00		3,563,191.99-
511300 OVERTIME PAYMENTS		29,934.91	315,678.69	0.00		315,678.69-
Personal Services Subtotal	140,843,696.00	11,273,657.86	135,124,228.23	95.94	0.00	5,719,467.77
515100 RETIREMENT PLANS EXPENSE	7,153,133.00	3,652.90	503,759.71	7.04		6,649,373.29
515101 RETIREMENT PLANS EXPENSE		3,575.29-	93.50	0.00		93.50-
515200 FICA EXPENSE	8,819,618.00	27,570.98-	216,788.87	2.46		8,602,829.13
515400 LIFE & ACCIDENT INS EXP	453,091.00	49.83	5,372.93	1.19		447,718.07
515500 HEALTH INSURANCE EXPENSE	16,364,610.00	3,269.89	856,206.46	5.23		15,508,403.54
515900 SEE CHART OF ACCOUNTS		3,293,261.92	38,654,211.55	0.00		38,654,211.55-
516200 TUITION ASSISTANCE			3,026.12	0.00		3,026.12-
516400 UNEMPLOYM COMP INS EXP			7,080.00	0.00		7,080.00-
516500 WORKERS COMP PREMIUMS	848,029.00		830,358.41	97.92		17,670.59
Major Account 510000 Total	174,482,177.00	14,542,746.13	176,201,125.78	100.99	0.00	1,718,948.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,454.92	185,939.09	0.00		185,939.09-
521200 COMM EXP-VOICE/DATA		136,325.66	1,356,942.42	0.00		1,356,942.42-
521300 FREIGHT		5,365.90	84,769.19	0.00		84,769.19-
521400 DATA PROCESSING EXPENSE	83,365.00	2,095.26	7,734.69	9.28		75,630.31
521500 PUBLICATION & PRINT EXPENSE		169,491.26	1,976,126.68	0.00		1,976,126.68-
521900 AWARDS EXPENSE		4,535.95	19,376.67	0.00		19,376.67-
522000 1099 AWARDS			1,048.25	0.00		1,048.25-
522100 DUES & SUBSCRIPTION EXPENSE		206,751.99	1,266,812.18	0.00		1,266,812.18-
522200 CONFERENCE REGISTRATION		48,498.30	433,763.32	0.00		433,763.32-
522400 SUBSISTENCE		1,270.56	5,516.73	0.00		5,516.73-
522500 EMPLOYEE MOVING EXPENSE			103,370.42	0.00		103,370.42-
522600 JOB APPLICANT EXPENSE		16,788.15	379,636.63	0.00		379,636.63-
523201 NATURAL GAS		204,686.19	3,264,570.94	0.00		3,264,570.94-
523202 ELECTRICITY		236,666.87	5,822,715.54	0.00		5,822,715.54-
523203 WATER		63,008.55	589,921.99	0.00		589,921.99-
523219 OTHER UTILITY		567,358.90-	3,515,028.50-	0.00		3,515,028.50
523500 PROMPT PAY INTEREST		218.02	218.02	0.00		218.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524100 RENT EXPENSE-LAND		15.50	73.50	0.00		73.50-
524600 RENT EXPENSE-BUILDINGS		55,637.16	732,447.74	0.00		732,447.74-
524700 RENT EXP-OTHER REAL PROP		8,395.66	39,412.24	0.00		39,412.24-
525100 RENT EXP-OFFICE EQUIP		17,165.09	166,096.24	0.00		166,096.24-
525200 RENT EXP-DATA PROC EQUIP		73,036.68	473,784.86	0.00		473,784.86-
525400 RENT EXP-COMM EQUIP		2,981.00	13,728.39	0.00		13,728.39-
525500 RENT EXP-OTHER PERS PROP		10,667.45	83,332.23	0.00		83,332.23-
526100 REPAIRS & MAINT-REAL PROPERTY		561,819.07	4,841,144.26	0.00		4,841,144.26-
527100 REP & MAINT-OFFICE EQUIP		7,284.52	252,789.20	0.00		252,789.20-
527200 REP & MAINT-MOTOR VEHICL		6,381.31	81,134.23	0.00		81,134.23-
527300 REP & MAINT-MEDICAL EQUI		28,403.70	421,608.59	0.00		421,608.59-
527400 REPAIRS & MAINT-DATA PROC		7,019.39	57,299.55	0.00		57,299.55-
527500 REPAIRS & MAINT-COMM EQUIP		285.00	3,825.33	0.00		3,825.33-
527700 REP & MAINT-PHOTO/MEDIA		2,238.95	3,154.45	0.00		3,154.45-
527800 REP & MAINT-OTHER PROPER		1,197.92-	494,694.49	0.00		494,694.49-
531100 OFFICE SUPPLIES EXPENSE		210,187.17	771,403.65	0.00		771,403.65-
533100 HOUSEHOLD & INSTIT EXP		23,412.63	150,679.23	0.00		150,679.23-
533900 FOOD EXPENSE		83,456.00	425,046.72	0.00		425,046.72-
534600 ED & RECREATIONAL SUP EX		78,300.68	400,564.50	0.00		400,564.50-
534700 ENG TECH & COMM SUP EXP		3,260.28	17,967.71	0.00		17,967.71-
534800 CONSTRUCTION & MAINT SUPPLIES		199,981.75	2,902,127.57	0.00		2,902,127.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,406,686.00	11,056.18	63,803.33	1.18		5,342,882.67
534901 DATA PROCESSING SUPPLIES		91,882.60	630,261.27	0.00		630,261.27-
535100 MEDICAL SUPPLIES		797,724.90	6,224,143.21	0.00		6,224,143.21-
537100 LABORATORY SUP EXP		129,886.54	3,234,736.51	0.00		3,234,736.51-
538100 VEHICLE & EQUIP SUPP EXP		12,602.01	76,560.59	0.00		76,560.59-
539100 INDIRECT COST ALLOWANCE			50.71-	0.00		50.71
539951 PURCHASES FOR RESALE		14,633.19	150,050.39	0.00		150,050.39-
541100 ACCTG & AUDITING SERVICES		720.00	60,433.50	0.00		60,433.50-
541700 LEGAL RELATED EXPENSE		60,173.85	727,371.27	0.00		727,371.27-
542500 ENG & ARCH SERVICES		5,590.61	13,340.15	0.00		13,340.15-
543100 IT CONSULTING-APPLICATIONS		93.75	61,589.33	0.00		61,589.33-
543500 MGT CONSULTANT SERVICES		1,411.00	12,681.89	0.00		12,681.89-
545000 LABORATORY SERVICES		155,370.37	1,185,201.76	0.00		1,185,201.76-
547100 EDUCATIONAL SERVICES		36,648.15	441,382.69	0.00		441,382.69-
549200 JANITORIAL/SECURITY SERVICES		509,634.46	3,195,543.99	0.00		3,195,543.99-
554900 OTHER CONTRACTUAL SERVICE		719,240.38	8,384,520.03	0.00		8,384,520.03-
554901 CONTRACTED SVCS - SAL REIMB		610.00	60,578.75	0.00		60,578.75-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,957.91	0.00		2,957.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554903 CONTRACTED SVCS - SUB CONTRACT		4,166.67	35,106.44	0.00		35,106.44-
555200 SOFTWARE - NEW PURCHASES		6,860.32	565,171.39	0.00		565,171.39-
556100 INSURANCE EXPENSE	1,487,765.00	161,566.62	1,334,415.34	89.69		153,349.66
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	65,650,560.00	77,264.39	511,990.84-	.78-		66,162,550.84
Major Account 520000 Total	72,628,376.00	4,710,665.74	50,263,587.13	69.21	0.00	22,364,788.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		75,440.28	572,506.47	0.00		572,506.47-
571103 BOARD & LODGING-FOREIGN			2,411.45	0.00		2,411.45-
571600 MEALS-NOT TRAVEL STATUS		19,500.19	370,084.06	0.00		370,084.06-
571900 MEALS-ONE DAY TRAVEL		4.94	187.63	0.00		187.63-
572100 COMMERCIAL TRANSPORTATION		62,257.84	430,321.41	0.00		430,321.41-
572103 COMERCIAL FARES-FOREIGN		32,847.05	191,071.91	0.00		191,071.91-
573100 STATE-OWNED TRANSPORT		10,627.21	15,119.06	0.00		15,119.06-
574500 PERSONAL VEHICLE MILEAGE		15,838.31	152,760.18	0.00		152,760.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,013.88	214,793.94	0.00		214,793.94-
575100 MISC TRAVEL EXPENSES	1,140,689.00	3,373.98	29,225.76	2.56		1,111,463.24
Major Account 570000 Total	1,140,689.00	245,903.68	1,978,481.87	173.45	0.00	837,792.87-
580000 CAPITAL OUTLAY						
588001 LAND		2,455.00	12,255.00	0.00		12,255.00-
588003 BUILDINGS		490.00	11,795.49	0.00		11,795.49-
588004 EQUIPMENT		51,868.05	3,386,753.22	0.00		3,386,753.22-
Major Account 580000 Total	0.00	54,813.05	3,410,803.71	0.00	0.00	3,410,803.71-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	376,024.00	45,176.00	80,697.00	21.46		295,327.00
599100 OTHER GOVERNMENT AID			702,031.54	0.00		702,031.54-
599101 GEN FUND REMISSIONS EXPEN		52,266.00	324,505.24	0.00		324,505.24-
599102 NON-TAXABLE STIPENDS		73,759.00	620,712.12	0.00		620,712.12-
599104 STUDENT TUITION		27,078.17	342,550.35	0.00		342,550.35-
Major Account 590000 Total	376,024.00	198,279.17	2,070,496.25	550.63	0.00	1,694,472.25-
BUDGETED EXPENDITURES TOTAL	248,627,266.00	19,752,407.77	233,924,494.74	94.09	0.00	14,702,771.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	134,976,544.00	5,203,919.45	141,914,071.00	105.14		6,937,527.00-
2	CASH FUNDS	106,637,122.00	14,139,442.83	86,298,034.46	80.93		20,339,087.54
5	REVOLVING FUNDS	7,013,600.00	409,045.49	5,712,389.28	81.45		1,301,210.72
BUDGETED EXPENDITURES TOTAL		248,627,266.00	19,752,407.77	233,924,494.74	94.09	0.00	14,702,771.26
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		614,616.67-	10,735,400.04-	0.00		10,735,400.04
Major Account 450000 Total		0.00	614,616.67-	10,735,400.04-	0.00	0.00	10,735,400.04
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		14,022.96	1,041,214.45	0.00		1,041,214.45-
461200	FED INDIRECT COST REIMB			14,163,643.99-	0.00		14,163,643.99
461500	OP GRANTS - STATE AGENCI		79,535.60	70,485.64	0.00		70,485.64-
Major Account 460000 Total		0.00	93,558.56	13,051,943.90-	0.00	0.00	13,051,943.90
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,697,692.91-	46,393,800.12-	0.00		46,393,800.12
471102	GEN FUND REMISSIONS-CASH		1,471,506.14	14,907,091.62	0.00		14,907,091.62-
471103	NON RESIDENT TUITION		1,323,074.25-	17,617,684.38-	0.00		17,617,684.38
471108	MED/VOC SERV-STATE AG		15,545,859.00-	15,545,859.00-	0.00		15,545,859.00
472100	SALE OF SUP & MAT		2,331,706.84-	11,368,889.17-	0.00		11,368,889.17
472200	REPROD & PUBLICATIONS		630,523.16-	2,403,781.86-	0.00		2,403,781.86
474100	GENERAL BUSINESS FEES		2,540.75-	21,285.75-	0.00		21,285.75
Major Account 470000 Total		0.00	23,059,890.77-	78,444,208.66-	0.00	0.00	78,444,208.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		361,644.36-	1,739,895.60-	0.00		1,739,895.60
483200	BUILDING & SPACE RENTAL			2,632.00	0.00		2,632.00-
484100	OPERATING DONATIONS & CO			43,324.86	0.00		43,324.86-
484101	RESTRICTED-DONATIONS		14,532.44-	78,754.25-	0.00		78,754.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

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484102 RESTRICTED-PROF FEES		12,667.40	109,551.17	0.00		109,551.17-
484104 INDIRECT COST-LOCAL		113,352.50-	495,030.00-	0.00		495,030.00
484105 INDIRECT COST-OTHER		1,468,630.17-	892,259.75-	0.00		892,259.75
484106 INDIRECT COST-PRIVATE		3,603.87	5,759,249.77-	0.00		5,759,249.77
484500 REIMB NON-GOVT SOURCES		793,740.78-	9,028,397.15-	0.00		9,028,397.15
484900 OTHER PRIVATE SOURCES		45,850.85-	1,169,909.33	0.00		1,169,909.33-
486300 CLEARING ACCOUNT			6,498.16-	0.00		6,498.16
486351 NSF ITEMS SUSPENSE		615.50	63,115.91	0.00		63,115.91-
486400 CASH OVER ADJUSTMENT		10.00	20.00	0.00		20.00-
Major Account 480000 Total	0.00	2,780,854.33-	16,611,531.41-	0.00	0.00	16,611,531.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,650.00	0.00		2,650.00-
493100 OPERATING TRANSFER IN		429,313.13-	20,506,081.92-	0.00		20,506,081.92
493102 TRANS IN-LOAN FUND MATCH			2,802.00	0.00		2,802.00-
493104 TRANS IN-PLANT IMPROVEMEN			169,233.75	0.00		169,233.75-
493200 OPERATING TRANSFERS OUT		722,053.87	18,441,662.93	0.00		18,441,662.93-
493202 TRANS OUT-LOAN FUND MATCH			2,500.00	0.00		2,500.00-
493203 TRANS OUT-CENTRAL ADMIN		142,050.00	762,463.00	0.00		762,463.00-
493204 TRANS OUT-PLANT IMPROVEME		415,031.00	4,302,837.39	0.00		4,302,837.39-
493206 TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
Major Account 490000 Total	0.00	849,821.74	4,487,612.19	0.00	0.00	4,487,612.19-
BUDGETED REVENUE TOTAL	0.00	25,511,981.47-	114,355,471.82-	0.00	0.00	114,355,471.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,024.00	1,024.00	0.00		1,024.00-
2 CASH FUNDS		24,350,191.30-	104,370,694.45-	0.00		104,370,694.45
5 REVOLVING FUNDS		1,162,814.17-	9,985,801.37-	0.00		9,985,801.37
BUDGETED REVENUE TOTAL	0.00	25,511,981.47-	114,355,471.82-	0.00	0.00	114,355,471.82
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		176.07	2,328.27	0.00		2,328.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	176.07	2,328.27	0.00	0.00	2,328.27-
515200 FICA EXPENSE			12.98	0.00		12.98-
515900 SEE CHART OF ACCOUNTS		43.49	587.80	0.00		587.80-
516500 WORKERS COMP PREMIUMS			1.11	0.00		1.11-
Major Account 510000 Total	0.00	219.56	2,930.16	0.00	0.00	2,930.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.88	0.00		11.88-
539100 INDIRECT COST ALLOWANCE		57.09	792.50	0.00		792.50-
Major Account 520000 Total	0.00	57.09	804.38	0.00	0.00	804.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>276.65</u>	<u>3,734.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,734.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		276.65	3,734.54	0.00		3,734.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>276.65</u>	<u>3,734.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,734.54-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,498,428.28	18,448,287.47	0.00		18,448,287.47-
511200 TEMPORARY SALARIES-WAGES		153,677.57	2,095,492.52	0.00		2,095,492.52-
511300 OVERTIME PAYMENTS		68.33	2,960.80	0.00		2,960.80-
Personal Services Subtotal	0.00	1,652,174.18	20,546,740.79	0.00	0.00	20,546,740.79-
515100 RETIREMENT PLANS EXPENSE		96.50	18,512.04	0.00		18,512.04-
515200 FICA EXPENSE		898.30	28,214.44	0.00		28,214.44-
515400 LIFE & ACCIDENT INS EXP		2.30	173.56	0.00		173.56-
515500 HEALTH INSURANCE EXPENSE		513.90	42,760.97	0.00		42,760.97-
515501 HEALTH INSURANCE NAS			3,067.00	0.00		3,067.00-
515900 SEE CHART OF ACCOUNTS		402,930.29	4,904,999.10	0.00		4,904,999.10-
516400 UNEMPLOYM COMP INS EXP			7,080.00-	0.00		7,080.00
516500 WORKERS COMP PREMIUMS			6,901.90	0.00		6,901.90-
Major Account 510000 Total	0.00	2,056,615.47	25,544,289.80	0.00	0.00	25,544,289.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25.11	2,638.13	0.00		2,638.13-
521200 COMM EXP-VOICE/DATA		2,649.93	16,660.67	0.00		16,660.67-
521300 FREIGHT		2,695.19	24,674.69	0.00		24,674.69-
521500 PUBLICATION & PRINT EXPENSE		33,465.32	201,083.85	0.00		201,083.85-
522100 DUES & SUBSCRIPTION EXPENSE		4,739.09	71,212.29	0.00		71,212.29-
522200 CONFERENCE REGISTRATION		28,232.03	170,589.22	0.00		170,589.22-
522400 SUBSISTENCE		608.94	608.94	0.00		608.94-
522600 JOB APPLICANT EXPENSE		495.43	10,206.40	0.00		10,206.40-
524600 RENT EXPENSE-BUILDINGS			1,128.02	0.00		1,128.02-
524700 RENT EXP-OTHER REAL PROP		1,157.26-	61,774.33	0.00		61,774.33-
525100 RENT EXP-OFFICE EQUIP		195.05	2,231.52	0.00		2,231.52-
525400 RENT EXP-COMM EQUIP		12,409.95	36,019.64	0.00		36,019.64-
525500 RENT EXP-OTHER PERS PROP		5,315.07	27,076.36	0.00		27,076.36-
526100 REPAIRS & MAINT-REAL PROPERTY		49.20-	99.75	0.00		99.75-
527100 REP & MAINT-OFFICE EQUIP			1.40	0.00		1.40-
527300 REP & MAINT-MEDICAL EQUI		77,259.02	191,151.62	0.00		191,151.62-
527400 REPAIRS & MAINT-DATA PROC			5,000.00	0.00		5,000.00-
527800 REP & MAINT-OTHER PROPER		327.83	327.83	0.00		327.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
531100 OFFICE SUPPLIES EXPENSE		808.09	4,840.91	0.00		4,840.91-
533100 HOUSEHOLD & INSTIT EXP			166.38	0.00		166.38-
533900 FOOD EXPENSE		902.55	7,552.82	0.00		7,552.82-
534600 ED & RECREATIONAL SUP EX		9,536.79	70,883.29	0.00		70,883.29-
534800 CONSTRUCTION & MAINT SUPPLIES			115.03	0.00		115.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE			17.47	0.00		17.47-
534901 DATA PROCESSING SUPPLIES		3,146.06	45,750.14	0.00		45,750.14-
535100 MEDICAL SUPPLIES		86,957.01	870,938.02	0.00		870,938.02-
537100 LABORATORY SUP EXP		365,905.50	4,518,804.06	0.00		4,518,804.06-
538100 VEHICLE & EQUIP SUPP EXP		9,588.02	10,582.58	0.00		10,582.58-
539100 INDIRECT COST ALLOWANCE		1,289,199.09	15,050,354.07	0.00		15,050,354.07-
543100 IT CONSULTING-APPLICATIONS			1,719.00	0.00		1,719.00-
545000 LABORATORY SERVICES		163,007.95	2,066,528.62	0.00		2,066,528.62-
547100 EDUCATIONAL SERVICES		20,000.00	143,578.14	0.00		143,578.14-
549200 JANITORIAL/SECURITY SERVICES			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE		65,953.86	577,655.63	0.00		577,655.63-
554901 CONTRACTED SVCS - SAL REIMB			750.00	0.00		750.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			8,300.00	0.00		8,300.00-
554903 CONTRACTED SVCS - SUB CONTRACT		737,899.30	13,816,611.93	0.00		13,816,611.93-
555200 SOFTWARE - NEW PURCHASES			37,341.62	0.00		37,341.62-
556100 INSURANCE EXPENSE			175.00	0.00		175.00-
559100 OTHER OPERATING EXP		1,359.25	3,233.30	0.00		3,233.30-
Major Account 520000 Total	0.00	2,921,474.97	38,058,407.67	0.00	0.00	38,058,407.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34,223.77	314,360.29	0.00		314,360.29-
571103 BOARD & LODGING-FOREIGN			920.11	0.00		920.11-
571600 MEALS-NOT TRAVEL STATUS		13,797.40	70,283.82	0.00		70,283.82-
571900 MEALS-ONE DAY TRAVEL			32.93	0.00		32.93-
572100 COMMERCIAL TRANSPORTATION		33,875.27	181,607.39	0.00		181,607.39-
572103 COMERCIAL FARES-FOREIGN		6,750.78	66,664.57	0.00		66,664.57-
573100 STATE-OWNED TRANSPORT		156.26	2,562.87	0.00		2,562.87-
574500 PERSONAL VEHICLE MILEAGE		4,399.19	50,341.66	0.00		50,341.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		43,597.95	309,632.45	0.00		309,632.45-
575100 MISC TRAVEL EXPENSES		2,772.58	17,214.19	0.00		17,214.19-
Major Account 570000 Total	0.00	139,573.20	1,013,620.28	0.00	0.00	1,013,620.28-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
588004 EQUIPMENT		31,171.04	568,836.56	0.00		568,836.56-
Major Account 580000 Total	0.00	31,171.04	568,836.56	0.00	0.00	568,836.56-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			22,504.00	0.00		22,504.00-
599102 NON-TAXABLE STIPENDS		849,164.86	46,284,482.26	0.00		46,284,482.26-
599104 STUDENT TUITION		3,491.18	71,669.65	0.00		71,669.65-
Major Account 590000 Total	0.00	852,656.04	46,378,655.91	0.00	0.00	46,378,655.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,001,490.72</u>	<u>111,563,810.22</u>	<u>0.00</u>	<u>0.00</u>	<u>111,563,810.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		6,001,490.72	111,563,810.22	0.00		111,563,810.22-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,001,490.72</u>	<u>111,563,810.22</u>	<u>0.00</u>	<u>0.00</u>	<u>111,563,810.22-</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	132,733,770.00	203,760.15	2,544,119.45	1.92		130,189,650.55
511200 TEMPORARY SALARIES-WAGES		28,234.93	308,896.47	0.00		308,896.47-
511300 OVERTIME PAYMENTS			11,209.20	0.00		11,209.20-
Personal Services Subtotal	132,733,770.00	231,995.08	2,864,225.12	2.16	0.00	129,869,544.88
515100 RETIREMENT PLANS EXPENSE	112,878.00		868.22	.77		112,009.78
515200 FICA EXPENSE	118,926.00		1,563.48	1.31		117,362.52
515400 LIFE & ACCIDENT INS EXP	2,016.00		26.56	1.32		1,989.44
515500 HEALTH INSURANCE EXPENSE	243,901.00		4,406.65-	1.81-		248,307.65
515501 HEALTH INSURANCE NAS			671.87	0.00		671.87-
515900 SEE CHART OF ACCOUNTS		56,162.67	703,730.32	0.00		703,730.32-
516500 WORKERS COMP PREMIUMS	13,759.00		935.90	6.80		12,823.10
Major Account 510000 Total	133,225,250.00	288,157.75	3,567,614.82	2.68	0.00	129,657,635.18
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		192.73	1,049.03	0.00		1,049.03-
521300 FREIGHT		295.16	3,638.10	0.00		3,638.10-
521500 PUBLICATION & PRINT EXPENSE		2,367.34	7,580.71	0.00		7,580.71-
522100 DUES & SUBSCRIPTION EXPENSE			104,217.75	0.00		104,217.75-
522200 CONFERENCE REGISTRATION		745.00	8,510.00	0.00		8,510.00-
525500 RENT EXP-OTHER PERS PROP		72.45	940.59	0.00		940.59-
527300 REP & MAINT-MEDICAL EQUI		100.00	569.47	0.00		569.47-
527800 REP & MAINT-OTHER PROPER		20.91	20.91	0.00		20.91-
531100 OFFICE SUPPLIES EXPENSE		23.91	3,845.61	0.00		3,845.61-
533900 FOOD EXPENSE			192.10	0.00		192.10-
534600 ED & RECREATIONAL SUP EX		110.06	8,377.97	0.00		8,377.97-
534800 CONSTRUCTION & MAINT SUPPLIES		330.20	330.20	0.00		330.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE			523.78	0.00		523.78-
534901 DATA PROCESSING SUPPLIES		399.00	8,673.62	0.00		8,673.62-
535100 MEDICAL SUPPLIES		12,590.56	33,886.39	0.00		33,886.39-
537100 LABORATORY SUP EXP		35,988.51	266,085.04	0.00		266,085.04-
538100 VEHICLE & EQUIP SUPP EXP		41.26	444.76	0.00		444.76-
539100 INDIRECT COST ALLOWANCE		84,248.54	1,188,626.02	0.00		1,188,626.02-
545000 LABORATORY SERVICES		10,928.34	89,144.29	0.00		89,144.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
547100 EDUCATIONAL SERVICES			2,975.00	0.00		2,975.00-
554900 OTHER CONTRACTUAL SERVICE		35,488.42	486,790.65	0.00		486,790.65-
554901 CONTRACTED SVCS - SAL REIMB			7,980.00	0.00		7,980.00-
554903 CONTRACTED SVCS - SUB CONTRACT		138,232.32	1,473,331.01	0.00		1,473,331.01-
555200 SOFTWARE - NEW PURCHASES			5,618.29	0.00		5,618.29-
559100 OTHER OPERATING EXP	11,474,750.00		720.95	.01		11,474,029.05
Major Account 520000 Total	11,474,750.00	322,174.71	3,704,072.24	32.28	0.00	7,770,677.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		862.71	23,688.70	0.00		23,688.70-
571600 MEALS-NOT TRAVEL STATUS		126.04	818.45	0.00		818.45-
572100 COMMERCIAL TRANSPORTATION		4,397.82	23,757.02	0.00		23,757.02-
572103 COMERCIAL FARES-FOREIGN			35,731.60	0.00		35,731.60-
574500 PERSONAL VEHICLE MILEAGE		6.72	313.80	0.00		313.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		145.00	21,327.91	0.00		21,327.91-
575100 MISC TRAVEL EXPENSES		380.69	2,306.12	0.00		2,306.12-
Major Account 570000 Total	0.00	5,918.98	107,943.60	0.00	0.00	107,943.60-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		14,235.60	106,407.37	0.00		106,407.37-
Major Account 580000 Total	0.00	14,235.60	106,407.37	0.00	0.00	106,407.37-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		612.00	730.24	0.00		730.24-
599102 NON-TAXABLE STIPENDS		8,000.00	96,000.00	0.00		96,000.00-
599104 STUDENT TUITION		1,064.00	20,833.00	0.00		20,833.00-
Major Account 590000 Total	0.00	9,676.00	117,563.24	0.00	0.00	117,563.24-
BUDGETED EXPENDITURES TOTAL	144,700,000.00	640,163.04	7,603,601.27	5.25	0.00	137,096,398.73
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	144,700,000.00	640,163.04	7,603,601.27	5.25		137,096,398.73
BUDGETED EXPENDITURES TOTAL	144,700,000.00	640,163.04	7,603,601.27	5.25	0.00	137,096,398.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,593,271.19-	7,816,723.02-	0.00		7,816,723.02
Major Account 460000 Total	0.00	2,593,271.19-	7,816,723.02-	0.00	0.00	7,816,723.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			511.25-	0.00		511.25
Major Account 470000 Total	0.00	0.00	511.25-	0.00	0.00	511.25
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		16,130.00-	19,495.75-	0.00		19,495.75
Major Account 480000 Total	0.00	16,130.00-	19,495.75-	0.00	0.00	19,495.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,113.37-	7,841.74-	0.00		7,841.74
493200 OPERATING TRANSFERS OUT		30,819.73	142,234.31	0.00		142,234.31-
Major Account 490000 Total	0.00	26,706.36	134,392.57	0.00	0.00	134,392.57-
BUDGETED REVENUE TOTAL	0.00	2,582,694.83-	7,702,337.45-	0.00	0.00	7,702,337.45
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,582,694.83-	7,702,337.45-	0.00		7,702,337.45
BUDGETED REVENUE TOTAL	0.00	2,582,694.83-	7,702,337.45-	0.00	0.00	7,702,337.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	72,332,330.00	6,048,832.70	75,569,952.72	104.48		3,237,622.72-
511200 TEMPORARY SALARIES-WAGES		379,914.32	3,037,862.10	0.00		3,037,862.10-
511300 OVERTIME PAYMENTS		6,223.25	79,245.25	0.00		79,245.25-
Personal Services Subtotal	72,332,330.00	6,434,970.27	78,687,060.07	108.79	0.00	6,354,730.07-
515100 RETIREMENT PLANS EXPENSE	4,678,019.00	13.17	30,501.09	.65		4,647,517.91
515101 RETIREMENT PLANS EXPENSE		3,575.29	36,589.26	0.00		36,589.26-
515200 FICA EXPENSE	4,749,992.00	54,657.61	321,523.62	6.77		4,428,468.38
515400 LIFE & ACCIDENT INS EXP	143,957.00	1.78	1,444.07	1.00		142,512.93
515500 HEALTH INSURANCE EXPENSE	8,636,325.00	947.99	57,861.85	.67		8,578,463.15
515501 HEALTH INSURANCE NAS			998.78	0.00		998.78-
515900 SEE CHART OF ACCOUNTS		1,621,201.24	20,156,937.15	0.00		20,156,937.15-
516500 WORKERS COMP PREMIUMS	491,372.00		25,630.05	5.22		465,741.95
Major Account 510000 Total	91,031,995.00	8,115,367.35	99,318,545.94	109.10	0.00	8,286,550.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,976.09	123,558.99	0.00		123,558.99-
521200 COMM EXP-VOICE/DATA		78,116.83	1,424,908.02	0.00		1,424,908.02-
521300 FREIGHT		19,091.27	502,051.29	0.00		502,051.29-
521400 DATA PROCESSING EXPENSE		2,031.10	15,600.31	0.00		15,600.31-
521500 PUBLICATION & PRINT EXPENSE		62,546.97	670,822.40	0.00		670,822.40-
521900 AWARDS EXPENSE		3,311.72	11,031.02	0.00		11,031.02-
522000 1099 AWARDS		33,499.00	51,505.00	0.00		51,505.00-
522100 DUES & SUBSCRIPTION EXPENSE		264,889.69	2,326,568.28	0.00		2,326,568.28-
522200 CONFERENCE REGISTRATION		84,093.88	932,311.93	0.00		932,311.93-
522400 SUBSISTENCE		5,096.20	17,635.03	0.00		17,635.03-
522500 EMPLOYEE MOVING EXPENSE		11,482.02	213,548.93	0.00		213,548.93-
522600 JOB APPLICANT EXPENSE		49,760.01	368,649.33	0.00		368,649.33-
523600 INTEREST EXPENSE			2,714,610.37	0.00		2,714,610.37-
524100 RENT EXPENSE-LAND			200.00	0.00		200.00-
524600 RENT EXPENSE-BUILDINGS		21,008.50	117,621.05	0.00		117,621.05-
524700 RENT EXP-OTHER REAL PROP		7,743.36	108,177.42	0.00		108,177.42-
525100 RENT EXP-OFFICE EQUIP		18,743.75	133,235.30	0.00		133,235.30-
525200 RENT EXP-DATA PROC EQUIP		1,633.08	2,287.48	0.00		2,287.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
525400 RENT EXP-COMM EQUIP		50.00	85,288.28	0.00		85,288.28-
525500 RENT EXP-OTHER PERS PROP		7,950.32	41,095.87	0.00		41,095.87-
525502 FILM & PROGRAM RENTAL		150.00	150.00	0.00		150.00-
526100 REPAIRS & MAINT-REAL PROPERTY		10,784.94	93,650.91	0.00		93,650.91-
527100 REP & MAINT-OFFICE EQUIP		16,210.62	111,920.39	0.00		111,920.39-
527200 REP & MAINT-MOTOR VEHICL		8,685.69	15,056.87	0.00		15,056.87-
527300 REP & MAINT-MEDICAL EQUI		45,064.30	433,780.85	0.00		433,780.85-
527400 REPAIRS & MAINT-DATA PROC		345.47	10,321.41	0.00		10,321.41-
527500 REPAIRS & MAINT-COMM EQUIP			712.02	0.00		712.02-
527600 REP & MAINT-HOUSE/INST E			74.85	0.00		74.85-
527700 REP & MAINT-PHOTO/MEDIA		1,553.64	2,582.83	0.00		2,582.83-
527800 REP & MAINT-OTHER PROPER		216.32	3,217.06	0.00		3,217.06-
531100 OFFICE SUPPLIES EXPENSE		74,559.75	552,442.42	0.00		552,442.42-
533100 HOUSEHOLD & INSTIT EXP		15,579.95	56,015.79	0.00		56,015.79-
533900 FOOD EXPENSE		55,368.73	304,413.11	0.00		304,413.11-
534500 AGRICULTURAL SUPPLIES EXP			1,511.72	0.00		1,511.72-
534600 ED & RECREATIONAL SUP EX		81,854.66	536,651.31	0.00		536,651.31-
534700 ENG TECH & COMM SUP EXP		2,845.49	10,166.18	0.00		10,166.18-
534800 CONSTRUCTION & MAINT SUPPLIES		20,622.96	114,358.95	0.00		114,358.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,293.60	75,273.21	0.00		75,273.21-
534901 DATA PROCESSING SUPPLIES		91,146.10	797,407.45	0.00		797,407.45-
535100 MEDICAL SUPPLIES		685,272.79	7,099,560.40	0.00		7,099,560.40-
537100 LABORATORY SUP EXP		487,715.00	3,388,316.40	0.00		3,388,316.40-
538100 VEHICLE & EQUIP SUPP EXP		3,878.03	22,703.05	0.00		22,703.05-
539100 INDIRECT COST ALLOWANCE		107,911.72	4,810,926.92	0.00		4,810,926.92-
539200 DEBT SERVICE EXPENSE			3,746,563.32	0.00		3,746,563.32-
539951 PURCHASES FOR RESALE		914.13	10,428.37	0.00		10,428.37-
541100 ACCTG & AUDITING SERVICES		1,980.00	8,941.00	0.00		8,941.00-
541500 LEGAL SERVICES EXPENSE		975.00	975.00	0.00		975.00-
541700 LEGAL RELATED EXPENSE		10,945.00	47,217.11	0.00		47,217.11-
543100 IT CONSULTING-APPLICATIONS		4,615.05	51,336.11	0.00		51,336.11-
543500 MGT CONSULTANT SERVICES			1,800.00	0.00		1,800.00-
545000 LABORATORY SERVICES		54,911.61	1,184,950.92	0.00		1,184,950.92-
547100 EDUCATIONAL SERVICES		48,963.79	648,001.05	0.00		648,001.05-
549200 JANITORIAL/SECURITY SERVICES		1,683.76	9,292.44	0.00		9,292.44-
554900 OTHER CONTRACTUAL SERVICE		102,281.08	4,827,275.55	0.00		4,827,275.55-
554901 CONTRACTED SVCS - SAL REIMB		50,000.00	150,401.10	0.00		150,401.10-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,644.00	0.00		4,644.00-
554903 CONTRACTED SVCS - SUB CONTRACT		795,511.68	3,279,573.18	0.00		3,279,573.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
555200 SOFTWARE - NEW PURCHASES		38,089.50	378,375.81	0.00		378,375.81-
556100 INSURANCE EXPENSE		25,707.46	39,323.89	0.00		39,323.89-
559100 OTHER OPERATING EXP	75,268,005.00	23,715.84-	20,773.68	.03		75,247,231.32
Major Account 520000 Total	75,268,005.00	3,509,945.77	42,711,792.93	56.75	0.00	32,556,212.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		155,977.27	1,279,663.43	0.00		1,279,663.43-
571103 BOARD & LODGING-FOREIGN			2,474.36	0.00		2,474.36-
571600 MEALS-NOT TRAVEL STATUS		36,587.50	457,575.81	0.00		457,575.81-
571900 MEALS-ONE DAY TRAVEL		.05	174.55	0.00		174.55-
572100 COMMERCIAL TRANSPORTATION		97,970.37	798,859.84	0.00		798,859.84-
572103 COMERCIAL FARES-FOREIGN		19,716.08	240,321.17	0.00		240,321.17-
573100 STATE-OWNED TRANSPORT		3,949.33-	3,588.24	0.00		3,588.24-
573103 STATE FARES-FOREIGN			6,300.00-	0.00		6,300.00
574500 PERSONAL VEHICLE MILEAGE		11,245.29	162,037.15	0.00		162,037.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,472.97	483,971.03	0.00		483,971.03-
575100 MISC TRAVEL EXPENSES		5,536.16	61,758.55	0.00		61,758.55-
Major Account 570000 Total	0.00	358,556.36	3,484,124.13	0.00	0.00	3,484,124.13-
580000 CAPITAL OUTLAY						
588001 LAND			50.00	0.00		50.00-
588003 BUILDINGS		373.75	373.75	0.00		373.75-
588004 EQUIPMENT		333,707.33	2,074,675.24	0.00		2,074,675.24-
Major Account 580000 Total	0.00	334,081.08	2,075,098.99	0.00	0.00	2,075,098.99-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15.85	160,430.53	0.00		160,430.53-
599100 OTHER GOVERNMENT AID			22,504.00-	0.00		22,504.00
599102 NON-TAXABLE STIPENDS		88,405.06	4,151,499.39	0.00		4,151,499.39-
599104 STUDENT TUITION		10,780.15	222,723.42	0.00		222,723.42-
Major Account 590000 Total	0.00	99,201.06	4,512,149.34	0.00	0.00	4,512,149.34-
UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	12,417,151.62	152,101,711.33	91.46	0.00	14,198,288.67

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
6 TRUST FUNDS	166,300,000.00	12,417,151.62	152,101,711.33	91.46		14,198,288.67
UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	12,417,151.62	152,101,711.33	91.46	0.00	14,198,288.67
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		46,510.71-	262,249.95-	0.00		262,249.95
461500 OP GRANTS - STATE AGENCI		119,416.78-	776,180.92-	0.00		776,180.92
461600 OP GRANTS - LOCAL GOVERN			44,894.00-	0.00		44,894.00
461700 OP GRANTS - OTHER		1,560.91-	774,751.90-	0.00		774,751.90
Major Account 460000 Total	0.00	167,488.40-	1,858,076.77-	0.00	0.00	1,858,076.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		582,962.05	505,176.63	0.00		505,176.63-
471101 PROF & TECH GRNT/CONT-ITD			1,303,645.93-	0.00		1,303,645.93
471103 NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108 MED/VOC SERV-STATE AG		269,209.83-	11,082,547.58-	0.00		11,082,547.58
472100 SALE OF SUP & MAT		353,688.40-	1,143,106.45-	0.00		1,143,106.45
472200 REPROD & PUBLICATIONS			30.00-	0.00		30.00
474100 GENERAL BUSINESS FEES		247,681.54-	247,681.54-	0.00		247,681.54
Major Account 470000 Total	0.00	287,617.72-	13,290,584.87-	0.00	0.00	13,290,584.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,573.96-	3,128,793.25-	0.00		3,128,793.25
482100 LAND USE REVENUE			35,300.00-	0.00		35,300.00
483200 BUILDING & SPACE RENTAL			510.00-	0.00		510.00
483300 EQUIPMENT LEASE OR RENTA			4,000.00-	0.00		4,000.00
483400 OTHER RENTAL REVENUE			495.00-	0.00		495.00
484100 OPERATING DONATIONS & CO		105,000.00-	203,379.04-	0.00		203,379.04
484101 RESTRICTED-DONATIONS		2,122,792.81-	16,214,599.63-	0.00		16,214,599.63
484102 RESTRICTED-PROF FEES		1,033,665.03-	27,108,704.46-	0.00		27,108,704.46
484104 INDIRECT COST-LOCAL		374,872.16-	3,592,872.22-	0.00		3,592,872.22
484105 INDIRECT COST-OTHER		3,553.29-	35,658.14-	0.00		35,658.14
484106 INDIRECT COST-PRIVATE		1,401,433.08-	16,538,811.52-	0.00		16,538,811.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

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484500 REIMB NON-GOVT SOURCES		97,893.87-	1,693,963.51-	0.00		1,693,963.51
484800 ROYALTY REVENUE			48,393.95-	0.00		48,393.95
484900 OTHER PRIVATE SOURCES		4,529,157.15-	64,161,059.64-	0.00		64,161,059.64
486100 LOAN INTEREST			160.00-	0.00		160.00
486300 CLEARING ACCOUNT		341,488.16-	2,426,495.25-	0.00		2,426,495.25
486400 CASH OVER ADJUSTMENT			17.23	0.00		17.23-
Major Account 480000 Total	0.00	10,014,429.51-	135,193,178.38-	0.00	0.00	135,193,178.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,500.00-	0.00		1,500.00
493100 OPERATING TRANSFER IN		3,459,706.51-	51,011,695.08-	0.00		51,011,695.08
493102 TRANS IN-LOAN FUND MATCH			2,500.00-	0.00		2,500.00
493104 TRANS IN-PLANT IMPROVEMEN		44,771.50-	4,218,279.03-	0.00		4,218,279.03
493200 OPERATING TRANSFERS OUT		3,069,245.29	42,855,484.00	0.00		42,855,484.00-
493204 TRANS OUT-PLANT IMPROVEME		67,985.00	1,253,285.25	0.00		1,253,285.25-
Major Account 490000 Total	0.00	367,247.72-	11,125,204.86-	0.00	0.00	11,125,204.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,836,783.35-</u>	<u>161,467,044.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,467,044.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,836,783.35-	161,467,044.88-	0.00		161,467,044.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,836,783.35-</u>	<u>161,467,044.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,467,044.88</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	27,882,075.00	4,067,383.01	41,816,446.50	149.98		13,934,371.50-
511200 TEMPORARY SALARIES-WAGES		56,684.02	673,900.09	0.00		673,900.09-
511300 OVERTIME PAYMENTS		13,362.93	214,077.81	0.00		214,077.81-
Personal Services Subtotal	27,882,075.00	4,137,429.96	42,704,424.40	153.16	0.00	14,822,349.40-
515100 RETIREMENT PLANS EXPENSE	1,301,119.00	956.22	358,655.11-	27.57-		1,659,774.11
515200 FICA EXPENSE	1,605,644.00	13,116.28-	890,139.82-	55.44-		2,495,783.82
515400 LIFE & ACCIDENT INS EXP	27,683.00	11.39	1,889.47-	6.83-		29,572.47
515500 HEALTH INSURANCE EXPENSE	2,491,508.00	592.68	563,338.15-	22.61-		3,054,846.15
515501 HEALTH INSURANCE NAS			983.58-	0.00		983.58
515900 SEE CHART OF ACCOUNTS		191,618.22	1,534,629.64-	0.00		1,534,629.64
516400 UNEMPLOYM COMP INS EXP			223,851.76	0.00		223,851.76-
516500 WORKERS COMP PREMIUMS	190,756.00		795,114.36	416.82		604,358.36-
Major Account 510000 Total	33,498,785.00	4,317,492.19	40,373,754.75	120.52	0.00	6,874,969.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		238,871.69-	98,642.92	0.00		98,642.92-
521200 COMM EXP-VOICE/DATA		1,531,081.56-	1,541,829.13	0.00		1,541,829.13-
521300 FREIGHT		81,865.24-	90,322.27	0.00		90,322.27-
521400 DATA PROCESSING EXPENSE		907.19	6,822.03	0.00		6,822.03-
521500 PUBLICATION & PRINT EXPENSE		5,121.82	816,973.59	0.00		816,973.59-
521700 1099 ROYALTY PAYMENTS		.01-	98,297.35-	0.00		98,297.35
521900 AWARDS EXPENSE		5,672.45	78,762.14	0.00		78,762.14-
522100 DUES & SUBSCRIPTION EXPENSE		19,486.26	254,320.11	0.00		254,320.11-
522200 CONFERENCE REGISTRATION		13,200.25-	198,459.65	0.00		198,459.65-
522400 SUBSISTENCE		981.26	14,899.95	0.00		14,899.95-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE		3,824.00	17,404.86	0.00		17,404.86-
523201 NATURAL GAS		183.07	32,951.12	0.00		32,951.12-
523202 ELECTRICITY		70,233.59-	262,929.45-	0.00		262,929.45
523203 WATER		13,398.91	146,027.59	0.00		146,027.59-
523219 OTHER UTILITY		82,265.56-	481,497.63-	0.00		481,497.63
523600 INTEREST EXPENSE		102,341.84	204,685.59	0.00		204,685.59-
524100 RENT EXPENSE-LAND		2,100.00	24,000.00	0.00		24,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		4,293.33	829,088.05	0.00		829,088.05-
524700 RENT EXP-OTHER REAL PROP		277.50	7,551.19	0.00		7,551.19-
525100 RENT EXP-OFFICE EQUIP		28,309.29	331,222.36	0.00		331,222.36-
525200 RENT EXP-DATA PROC EQUIP		79,129.78-	474,956.52-	0.00		474,956.52
525400 RENT EXP-COMM EQUIP		816.75	3,814.00	0.00		3,814.00-
525500 RENT EXP-OTHER PERS PROP		893.02	67,283.53	0.00		67,283.53-
525502 FILM & PROGRAM RENTAL			1,037.20	0.00		1,037.20-
526100 REPAIRS & MAINT-REAL PROPERTY		307,318.76	3,065,991.82	0.00		3,065,991.82-
527100 REP & MAINT-OFFICE EQUIP		18,737.20	276,378.98	0.00		276,378.98-
527200 REP & MAINT-MOTOR VEHICL		9,119.52	119,787.10	0.00		119,787.10-
527300 REP & MAINT-MEDICAL EQUI		38,275.10	564,537.30	0.00		564,537.30-
527400 REPAIRS & MAINT-DATA PROC		12,691.16	234,994.54	0.00		234,994.54-
527600 REP & MAINT-HOUSE/INST E		411.40	1,055.30	0.00		1,055.30-
527700 REP & MAINT-PHOTO/MEDIA			125,050.21	0.00		125,050.21-
527800 REP & MAINT-OTHER PROPER		537.76	377,553.95-	0.00		377,553.95
527801 REP AG SHOP CONST EQUIP		130.00	5,688.54	0.00		5,688.54-
531100 OFFICE SUPPLIES EXPENSE		23,717.31	270,095.87	0.00		270,095.87-
533100 HOUSEHOLD & INSTIT EXP		93.81	10,152.89	0.00		10,152.89-
533900 FOOD EXPENSE		23,141.45	146,133.76	0.00		146,133.76-
534500 AGRICULTURAL SUPPLIES EXP		4,447.78	5,255.38	0.00		5,255.38-
534600 ED & RECREATIONAL SUP EX		98,428.73-	892,425.82	0.00		892,425.82-
534700 ENG TECH & COMM SUP EXP		10,694.90	52,309.27	0.00		52,309.27-
534800 CONSTRUCTION & MAINT SUPPLIES		48,335.34-	1,080,888.88	0.00		1,080,888.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,907,498.00	33,276.53	78,439.96	2.01		3,829,058.04
534901 DATA PROCESSING SUPPLIES		65,823.39	824,501.34	0.00		824,501.34-
535100 MEDICAL SUPPLIES		2,776,159.08	600,914.04-	0.00		600,914.04
537100 LABORATORY SUP EXP		209,264.04	2,169,722.43	0.00		2,169,722.43-
538100 VEHICLE & EQUIP SUPP EXP		3,018.79	19,378.59	0.00		19,378.59-
539951 PURCHASES FOR RESALE		518,907.84	7,227,912.41	0.00		7,227,912.41-
541100 ACCTG & AUDITING SERVICES			68,971.00	0.00		68,971.00-
541700 LEGAL RELATED EXPENSE		143,321.57-	1,044,754.82-	0.00		1,044,754.82
542500 ENG & ARCH SERVICES		4,042.35	321,654.54	0.00		321,654.54-
543100 IT CONSULTING-APPLICATIONS		2,000.00	243,003.38	0.00		243,003.38-
543500 MGT CONSULTANT SERVICES		3,000.00	3,000.00	0.00		3,000.00-
545000 LABORATORY SERVICES		45,638.42	261,128.11	0.00		261,128.11-
547100 EDUCATIONAL SERVICES		38,611.26	149,545.03	0.00		149,545.03-
549200 JANITORIAL/SECURITY SERVICES		558,148.49-	3,580,750.52-	0.00		3,580,750.52
554900 OTHER CONTRACTUAL SERVICE		2,592,386.80-	9,363,327.71	0.00		9,363,327.71-
554901 CONTRACTED SVCS - SAL REIMB		15,610.00-	18,965.00-	0.00		18,965.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554903 CONTRACTED SVCS - SUB CONTRACT			5.00	0.00		5.00-
555200 SOFTWARE - NEW PURCHASES		228,023.47	1,733,039.43	0.00		1,733,039.43-
556100 INSURANCE EXPENSE		63,116.60-	33,103.20-	0.00		33,103.20
556300 SURETY & NOTARY BONDS			369.00	0.00		369.00-
559100 OTHER OPERATING EXP	69,468,137.00	301,251.43	9,122,766.65	13.13		60,345,370.35
Major Account 520000 Total	73,375,635.00	749,055.77-	36,231,385.04	49.38	0.00	37,144,249.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		43,753.41	208,947.22	0.00		208,947.22-
571103 BOARD & LODGING-FOREIGN		62.05	62.05	0.00		62.05-
571600 MEALS-NOT TRAVEL STATUS		4,253.49	108,442.30	0.00		108,442.30-
571900 MEALS-ONE DAY TRAVEL			121.80	0.00		121.80-
572100 COMMERCIAL TRANSPORTATION		30,823.29	226,909.63	0.00		226,909.63-
572103 COMERCIAL FARES-FOREIGN		16,113.67	102,118.62	0.00		102,118.62-
573100 STATE-OWNED TRANSPORT		4,592.96	4,742.96	0.00		4,742.96-
574500 PERSONAL VEHICLE MILEAGE		6,171.06	78,714.25	0.00		78,714.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		41,507.57	199,419.66	0.00		199,419.66-
575100 MISC TRAVEL EXPENSES	125,580.00	1,763.60	12,118.20	9.65		113,461.80
Major Account 570000 Total	125,580.00	149,041.10	941,596.69	749.80	0.00	816,016.69-
580000 CAPITAL OUTLAY						
588001 LAND		18,145.00	903,602.49	0.00		903,602.49-
588003 BUILDINGS		105.00	8,385.88	0.00		8,385.88-
588004 EQUIPMENT		166,414.32	1,655,708.21	0.00		1,655,708.21-
Major Account 580000 Total	0.00	184,664.32	2,567,696.58	0.00	0.00	2,567,696.58-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN		51,966.00	587,274.00	0.00		587,274.00-
599102 NON-TAXABLE STIPENDS		6,214.68-	62,975.20	0.00		62,975.20-
599104 STUDENT TUITION		455.00	15,411.40	0.00		15,411.40-
Major Account 590000 Total	0.00	46,206.32	665,660.60	0.00	0.00	665,660.60-
BUDGETED EXPENDITURES TOTAL	107,000,000.00	3,948,348.16	80,780,093.66	75.50	0.00	26,219,906.34

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
5 REVOLVING FUNDS	107,000,000.00	3,948,348.16	80,780,093.66	75.50		26,219,906.34
BUDGETED EXPENDITURES TOTAL	107,000,000.00	3,948,348.16	80,780,093.66	75.50	0.00	26,219,906.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,927.00	2,079.44-	0.00		2,079.44
461500 OP GRANTS - STATE AGENCI		1,007,774.42	1,185,203.69-	0.00		1,185,203.69
461600 OP GRANTS - LOCAL GOVERN			19,375.00-	0.00		19,375.00
Major Account 460000 Total	0.00	1,020,701.42	1,206,658.13-	0.00	0.00	1,206,658.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,723,110.37-	21,234,444.40-	0.00		21,234,444.40
471103 NON RESIDENT TUITION		50.00-	645,398.57-	0.00		645,398.57
471108 MED/VOC SERV-STATE AG			864,600.85-	0.00		864,600.85
472100 SALE OF SUP & MAT		3,167,395.06-	45,770,336.89-	0.00		45,770,336.89
472200 REPROD & PUBLICATIONS		32,174.47-	97,066.28-	0.00		97,066.28
474100 GENERAL BUSINESS FEES		14,275.82-	233,557.10-	0.00		233,557.10
476100 OTHER LIC PERM & FEES		272,419.59-	2,355,911.54-	0.00		2,355,911.54
Major Account 470000 Total	0.00	5,209,425.31-	71,201,315.63-	0.00	0.00	71,201,315.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			564,183.87-	0.00		564,183.87
483100 HOUSING & DORM RENTAL RE		105,205.33-	791,021.56-	0.00		791,021.56
483200 BUILDING & SPACE RENTAL		48,712.30-	363,761.21-	0.00		363,761.21
483400 OTHER RENTAL REVENUE		2,165.00-	8,275.00-	0.00		8,275.00
484100 OPERATING DONATIONS & CO		265.00-	18,791.50-	0.00		18,791.50
484101 RESTRICTED-DONATIONS		118,050.84-	518,494.92-	0.00		518,494.92
484102 RESTRICTED-PROF FEES		44,858.58-	852,753.13-	0.00		852,753.13
484104 INDIRECT COST-LOCAL		50,957.16-	564,161.00-	0.00		564,161.00
484105 INDIRECT COST-OTHER		4,993.94-	61,679.63-	0.00		61,679.63
484106 INDIRECT COST-PRIVATE		104,294.58-	368,510.96-	0.00		368,510.96
484500 REIMB NON-GOVT SOURCES		1,614,780.52-	7,817,438.73-	0.00		7,817,438.73
484800 ROYALTY REVENUE			57,868.40-	0.00		57,868.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484900 OTHER PRIVATE SOURCES		377,834.08-	5,510,269.16-	0.00		5,510,269.16
486300 CLEARING ACCOUNT		1,069,062.68	5,120,597.16	0.00		5,120,597.16-
486301 SECURITY DEPOSITS		900.00-	3,700.00-	0.00		3,700.00
486400 CASH OVER ADJUSTMENT		140,000.00	140,035.80	0.00		140,035.80-
486500 MISCELLANEOUS ADJUSTMENT			118.20	0.00		118.20-
486600 SEE CHART OF ACCOUNTS		180,956.02-	3,311,281.78-	0.00		3,311,281.78
Major Account 480000 Total	0.00	1,444,910.67-	15,435,702.89-	0.00	0.00	15,435,702.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			65,100.00-	0.00		65,100.00
493100 OPERATING TRANSFER IN		74,555.49-	16,969,782.71-	0.00		16,969,782.71
493103 TRANS IN-CENTRAL ADMIN			8,935.65-	0.00		8,935.65
493104 TRANS IN-PLANT IMPROVEMEN		.32-	207,268.19-	0.00		207,268.19
493200 OPERATING TRANSFERS OUT		164,414.09	27,256,348.03	0.00		27,256,348.03-
493204 TRANS OUT-PLANT IMPROVEME		6,549,228.20	12,404,499.62	0.00		12,404,499.62-
Major Account 490000 Total	0.00	6,639,086.48	22,409,761.10	0.00	0.00	22,409,761.10-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,005,451.92</u>	<u>65,433,915.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,433,915.55</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,005,451.92	65,433,915.55-	0.00		65,433,915.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,005,451.92</u>	<u>65,433,915.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,433,915.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,329,934.00			0.00		1,329,934.00
Personal Services Subtotal	1,329,934.00	0.00	0.00	0.00	0.00	1,329,934.00
515100 RETIREMENT PLANS EXPENSE	74,138.00			0.00		74,138.00
515200 FICA EXPENSE	70,764.00			0.00		70,764.00
515400 LIFE & ACCIDENT INS EXP	1,250.00			0.00		1,250.00
515500 HEALTH INSURANCE EXPENSE	111,433.00			0.00		111,433.00
Major Account 510000 Total	1,587,519.00	0.00	0.00	0.00	0.00	1,587,519.00
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	3,527,681.00	0.00	0.00	0.00	0.00	3,527,681.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,527,681.00			0.00		3,527,681.00
BUDGETED EXPENDITURES TOTAL	3,527,681.00	0.00	0.00	0.00	0.00	3,527,681.00

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	39,555,636.00	3,635,073.59	38,820,886.32	98.14		734,749.68
511200 TEMPORARY SALARIES-WAGES		188,850.90	2,903,215.13	0.00		2,903,215.13-
511300 OVERTIME PAYMENTS		2,848.83	51,331.84	0.00		51,331.84-
511900 SUPPLEMENTAL		590.74	6,812.44	0.00		6,812.44-
Personal Services Subtotal	39,555,636.00	3,827,364.06	41,782,245.73	105.63	0.00	2,226,609.73-
515100 RETIREMENT PLANS EXPENSE	3,091,798.00	254,227.90	2,835,359.70	91.71		256,438.30
515200 FICA EXPENSE	3,062,046.00	262,694.82	2,923,813.40	95.49		138,232.60
515400 LIFE & ACCIDENT INS EXP	65,742.00	5,055.80	61,909.55	94.17		3,832.45
515500 HEALTH INSURANCE EXPENSE	5,653,837.00	566,323.89	5,715,773.42	101.10		61,936.42-
516400 UNEMPLOYM COMP INS EXP			28,976.70	0.00		28,976.70-
516500 WORKERS COMP PREMIUMS	299,979.00		262,323.00	87.45		37,656.00
Major Account 510000 Total	51,729,038.00	4,915,666.47	53,610,401.50	103.64	0.00	1,881,363.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		203.12	170,968.08	0.00		170,968.08-
521200 COMM EXP-VOICE/DATA		27.23	296,318.43	0.00		296,318.43-
521300 FREIGHT		885.93	12,691.33	0.00		12,691.33-
521400 DATA PROCESSING EXPENSE		20,000.00	52,432.31	0.00		52,432.31-
521500 PUBLICATION & PRINT EXPENSE		15,277.80	461,805.72	0.00		461,805.72-
521700 1099 ROYALTY PAYMENTS			2,505.00	0.00		2,505.00-
521900 AWARDS EXPENSE		1,164.50	8,623.98	0.00		8,623.98-
522000 1099 AWARDS		75.00	7,300.00	0.00		7,300.00-
522100 DUES & SUBSCRIPTION EXPENSE		76,795.25	657,854.24	0.00		657,854.24-
522200 CONFERENCE REGISTRATION		13,524.93	188,328.45	0.00		188,328.45-
522400 SUBSISTENCE		106,286.09	697,423.40	0.00		697,423.40-
522500 EMPLOYEE MOVING EXPENSE		10,980.00	55,818.51	0.00		55,818.51-
522600 JOB APPLICANT EXPENSE		5,134.94	71,453.18	0.00		71,453.18-
523100 UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201 NATURAL GAS		20,850.01	357,378.68	0.00		357,378.68-
523202 ELECTRICITY		57,613.50	1,093,776.77	0.00		1,093,776.77-
523203 WATER		8,302.26	60,054.30	0.00		60,054.30-
523204 SEWER		8,444.80	60,833.70	0.00		60,833.70-
523500 PROMPT PAY INTEREST			6,195.00	0.00		6,195.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523600 INTEREST EXPENSE		344.90	6,133.54	0.00		6,133.54-
524100 RENT EXPENSE-LAND			1,780.00	0.00		1,780.00-
524600 RENT EXPENSE-BUILDINGS		895.05-	2,439.67	0.00		2,439.67-
524700 RENT EXP-OTHER REAL PROP		615.00-	6,712.89	0.00		6,712.89-
525100 RENT EXP-OFFICE EQUIP		6,027.80	84,242.37	0.00		84,242.37-
525200 RENT EXP-DATA PROC EQUIP			49,725.00	0.00		49,725.00-
525500 RENT EXP-OTHER PERS PROP		3,484.74	53,606.47	0.00		53,606.47-
525502 FILM & PROGRAM RENTAL			4,300.00	0.00		4,300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		54,765.43	933,693.75	0.00		933,693.75-
527100 REP & MAINT-OFFICE EQUIP		5,126.64	70,987.73	0.00		70,987.73-
527200 REP & MAINT-MOTOR VEHICL		2,766.92	22,285.69	0.00		22,285.69-
527300 REP & MAINT-MEDICAL EQUI		6,136.55	26,898.20	0.00		26,898.20-
527400 REPAIRS & MAINT-DATA PROC		10,520.53-	52,505.67	0.00		52,505.67-
527500 REPAIRS & MAINT-COMM EQUIP		68.00	396.21	0.00		396.21-
527600 REP & MAINT-HOUSE/INST E			209.00	0.00		209.00-
527700 REP & MAINT-PHOTO/MEDIA		363.00	4,258.63	0.00		4,258.63-
527800 REP & MAINT-OTHER PROPER		5,997.10	24,436.96	0.00		24,436.96-
527801 REP AG SHOP CONST EQUIP		14.80	1,300.42	0.00		1,300.42-
531100 OFFICE SUPPLIES EXPENSE		22,041.87	244,136.50	0.00		244,136.50-
533100 HOUSEHOLD & INSTIT EXP		21,750.41	154,044.40	0.00		154,044.40-
533900 FOOD EXPENSE		28,441.25	172,069.18	0.00		172,069.18-
534600 ED & RECREATIONAL SUP EX		26,929.41	496,214.91	0.00		496,214.91-
534800 CONSTRUCTION & MAINT SUPPLIES		16,976.12	289,744.15	0.00		289,744.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		169.96	8,601.54	0.00		8,601.54-
534901 DATA PROCESSING SUPPLIES		364,193.43	944,810.41	0.00		944,810.41-
535100 MEDICAL SUPPLIES		642.22	5,964.73	0.00		5,964.73-
537100 LABORATORY SUP EXP		24,085.95	207,045.92	0.00		207,045.92-
538100 VEHICLE & EQUIP SUPP EXP		19,473.71	142,771.50	0.00		142,771.50-
539951 PURCHASES FOR RESALE		1,916.77	8,958.51	0.00		8,958.51-
541100 ACCTG & AUDITING SERVICES		8,528.00	8,528.00	0.00		8,528.00-
541500 LEGAL SERVICES EXPENSE			422.50	0.00		422.50-
541600 GROSS PROCEEDS LEGAL EXP			843.36	0.00		843.36-
541700 LEGAL RELATED EXPENSE		401.00	14,138.27	0.00		14,138.27-
542500 ENG & ARCH SERVICES		147,383.08	350,927.01	0.00		350,927.01-
543100 IT CONSULTING-APPLICATIONS		244.91	95,622.15	0.00		95,622.15-
543500 MGT CONSULTANT SERVICES		57,607.00	73,723.00	0.00		73,723.00-
545000 LABORATORY SERVICES		22.50	10,991.12	0.00		10,991.12-
547100 EDUCATIONAL SERVICES		100.00-	147,821.20	0.00		147,821.20-
549200 JANITORIAL/SECURITY SERVICES		607.92	29,048.01	0.00		29,048.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554900 OTHER CONTRACTUAL SERVICE		45,881.63	300,299.71	0.00		300,299.71-
554901 CONTRACTED SVCS - SAL REIMB			3,123.25	0.00		3,123.25-
555200 SOFTWARE - NEW PURCHASES		142,456.57	1,164,427.25	0.00		1,164,427.25-
556100 INSURANCE EXPENSE	299,909.00	90,062.70	358,154.31	119.42		58,245.31-
556300 SURETY & NOTARY BONDS			540.97	0.00		540.97-
559100 OTHER OPERATING EXP	15,947,786.00	1,274.66	37,583.19	.24		15,910,202.81
Major Account 520000 Total	19,257,833.00	1,439,621.73	10,878,228.33	56.49	0.00	8,379,604.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,710.61	308,165.85	0.00		308,165.85-
571103 BOARD & LODGING-FOREIGN			2,514.49	0.00		2,514.49-
571600 MEALS-NOT TRAVEL STATUS		6,440.17	28,041.67	0.00		28,041.67-
571900 MEALS-ONE DAY TRAVEL		16.86	217.96	0.00		217.96-
572100 COMMERCIAL TRANSPORTATION		19,397.33	157,146.40	0.00		157,146.40-
572103 COMERCIAL FARES-FOREIGN		1,461.71	48,195.00	0.00		48,195.00-
573100 STATE-OWNED TRANSPORT		9,624.54	55,607.18	0.00		55,607.18-
574500 PERSONAL VEHICLE MILEAGE		8,811.62	144,889.52	0.00		144,889.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,753.35	74,367.68	0.00		74,367.68-
575100 MISC TRAVEL EXPENSES	1,301,122.00	856.06	12,779.41	.98		1,288,342.59
Major Account 570000 Total	1,301,122.00	70,072.25	831,925.16	63.94	0.00	469,196.84
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			98.83	0.00		98.83-
588003 BUILDINGS		811.47	182,226.41	0.00		182,226.41-
588004 EQUIPMENT		94,331.97	1,577,736.60	0.00		1,577,736.60-
Major Account 580000 Total	0.00	95,143.44	1,760,061.84	0.00	0.00	1,760,061.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	250,136.50	727,879.54	51.82		676,816.46
599100 OTHER GOVERNMENT AID	107,942.00	5,181.38	1,733,131.63	1605.61		1,625,189.63-
Major Account 590000 Total	1,512,638.00	255,317.88	2,461,011.17	162.70	0.00	948,373.17-
BUDGETED EXPENDITURES TOTAL	73,800,631.00	6,775,821.77	69,541,628.00	94.23	0.00	4,259,003.00

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1	GENERAL FUND	36,393,192.00	33,841.35	37,099,688.00	101.94		706,496.00-
2	CASH FUNDS	29,507,439.00	5,859,511.35	25,451,239.82	86.25		4,056,199.18
5	REVOLVING FUNDS	7,900,000.00	882,469.07	6,990,700.18	88.49		909,299.82
BUDGETED EXPENDITURES TOTAL		73,800,631.00	6,775,821.77	69,541,628.00	94.23	0.00	4,259,003.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB			34,624.00-	0.00		34,624.00
461500	OP GRANTS - STATE AGENCI			1,088,379.25-	0.00		1,088,379.25
Major Account 460000 Total		0.00	0.00	1,123,003.25-	0.00	0.00	1,123,003.25

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		4,787,859.93-	36,286,512.61-	0.00		36,286,512.61
471102	GEN FUND REMISSIONS-CASH		233,102.87	8,096,050.77	0.00		8,096,050.77-
471103	NON RESIDENT TUITION		49,693.43-	6,999,362.63-	0.00		6,999,362.63
471105	EMPLOYEE REMISSIONS		25,803.00	127,246.25	0.00		127,246.25-
471106	SPOUSE REMISSIONS		2,976.50	33,862.50	0.00		33,862.50-
471107	DEPENDENT REMISSIONS		2,497.00	166,043.50	0.00		166,043.50-
472100	SALE OF SUP & MAT		175,047.61-	1,057,082.68-	0.00		1,057,082.68
472200	REPROD & PUBLICATIONS			80.00-	0.00		80.00
474100	GENERAL BUSINESS FEES		2,312.07-	16,055.19-	0.00		16,055.19
Major Account 470000 Total		0.00	4,750,533.67-	35,935,890.09-	0.00	0.00	35,935,890.09

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		290,298.40-	795,517.59-	0.00		795,517.59
482100	LAND USE REVENUE		48,112.38	24,327.48	0.00		24,327.48-
483200	BUILDING & SPACE RENTAL		229.34-	13,711.35-	0.00		13,711.35
483300	EQUIPMENT LEASE OR RENTA			468.00-	0.00		468.00
484100	OPERATING DONATIONS & CO		235.00-	2,684.27-	0.00		2,684.27
484101	RESTRICTED-DONATIONS			40.00-	0.00		40.00
484105	INDIRECT COST-OTHER		9,056.41-	166,028.84-	0.00		166,028.84
484500	REIMB NON-GOVT SOURCES		8,696.13-	27,884.50-	0.00		27,884.50
484900	OTHER PRIVATE SOURCES		21,344.35-	157,682.85-	0.00		157,682.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
486300 CLEARING ACCOUNT		410,579.83	223,584.96-	0.00		223,584.96
486351 NSF ITEMS SUSPENSE		8,341.50	189,052.88	0.00		189,052.88-
486500 MISCELLANEOUS ADJUSTMENT			32,889.00-	0.00		32,889.00
Major Account 480000 Total	0.00	137,174.08	1,207,111.00-	0.00	0.00	1,207,111.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,356.10-	44,261.01-	0.00		44,261.01
493100 OPERATING TRANSFER IN		265,804.46-	501,249.09-	0.00		501,249.09
493103 TRANS IN-CENTRAL ADMIN		35,000.00-	70,000.00-	0.00		70,000.00
493200 OPERATING TRANSFERS OUT		239,648.96	929,390.62	0.00		929,390.62-
493203 TRANS OUT-CENTRAL ADMIN		13,736.00	155,148.00	0.00		155,148.00-
493204 TRANS OUT-PLANT IMPROVEME		100,000.00	600,000.00	0.00		600,000.00-
493206 TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
Major Account 490000 Total	0.00	51,224.40	2,200,162.52	0.00	0.00	2,200,162.52-
BUDGETED REVENUE TOTAL	0.00	4,562,135.19-	36,065,841.82-	0.00	0.00	36,065,841.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,449,281.80-	28,815,040.92-	0.00		28,815,040.92
5 REVOLVING FUNDS		1,112,853.39-	7,250,800.90-	0.00		7,250,800.90
BUDGETED REVENUE TOTAL	0.00	4,562,135.19-	36,065,841.82-	0.00	0.00	36,065,841.82

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		12,020.37	156,970.37	0.00		156,970.37-
511200 TEMPORARY SALARIES-WAGES		3,928.88	255,858.45	0.00		255,858.45-
Personal Services Subtotal	0.00	15,949.25	412,828.82	0.00	0.00	412,828.82-
515100 RETIREMENT PLANS EXPENSE		804.09	10,829.55	0.00		10,829.55-
515200 FICA EXPENSE		862.42	11,168.07	0.00		11,168.07-
515400 LIFE & ACCIDENT INS EXP		22.27	266.65	0.00		266.65-
515500 HEALTH INSURANCE EXPENSE		3,581.43	40,274.05	0.00		40,274.05-
Major Account 510000 Total	0.00	21,219.46	475,367.14	0.00	0.00	475,367.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		152.29	290.88	0.00		290.88-
521200 COMM EXP-VOICE/DATA		777.49	3,114.96	0.00		3,114.96-
521500 PUBLICATION & PRINT EXPENSE		242.75	2,978.28	0.00		2,978.28-
521900 AWARDS EXPENSE			72.74	0.00		72.74-
522100 DUES & SUBSCRIPTION EXPENSE			2,868.00	0.00		2,868.00-
522200 CONFERENCE REGISTRATION			660.00	0.00		660.00-
527100 REP & MAINT-OFFICE EQUIP			150.77	0.00		150.77-
531100 OFFICE SUPPLIES EXPENSE		297.69	3,044.39	0.00		3,044.39-
533100 HOUSEHOLD & INSTIT EXP			124.93	0.00		124.93-
533900 FOOD EXPENSE			110.67	0.00		110.67-
534600 ED & RECREATIONAL SUP EX			143.23	0.00		143.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE			33.06	0.00		33.06-
534901 DATA PROCESSING SUPPLIES		2,034.35	3,349.91	0.00		3,349.91-
539100 INDIRECT COST ALLOWANCE		1,259.72	27,242.12	0.00		27,242.12-
Major Account 520000 Total	0.00	4,764.29	44,183.94	0.00	0.00	44,183.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			952.80	0.00		952.80-
572100 COMMERCIAL TRANSPORTATION		387.00-		0.00		
573100 STATE-OWNED TRANSPORT		371.04	527.82	0.00		527.82-
574500 PERSONAL VEHICLE MILEAGE			344.65	0.00		344.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 570000 Total	0.00	15.96-	1,825.27	0.00	0.00	1,825.27-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,304,880.30	36,036,951.00	0.00		36,036,951.00-
Major Account 590000 Total	0.00	1,304,880.30	36,036,951.00	0.00	0.00	36,036,951.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,330,848.09</u>	<u>36,558,327.35</u>	<u>0.00</u>	<u>0.00</u>	<u>36,558,327.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>1,330,848.09</u>	<u>36,558,327.35</u>	<u>0.00</u>		<u>36,558,327.35-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,330,848.09</u>	<u>36,558,327.35</u>	<u>0.00</u>	<u>0.00</u>	<u>36,558,327.35-</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	157,568.00	6,210.11	74,203.75	47.09		83,364.25
511200 TEMPORARY SALARIES-WAGES		6,751.00	24,643.00	0.00		24,643.00-
Personal Services Subtotal	157,568.00	12,961.11	98,846.75	62.73	0.00	58,721.25
515100 RETIREMENT PLANS EXPENSE	11,284.00	230.33	2,640.05	23.40		8,643.95
515200 FICA EXPENSE	11,515.00	988.87	6,832.40	59.33		4,682.60
515400 LIFE & ACCIDENT INS EXP	254.00	11.17	129.92	51.15		124.08
515500 HEALTH INSURANCE EXPENSE	49,752.00	683.41	6,025.42	12.11		43,726.58
516500 WORKERS COMP PREMIUMS	1,128.00			0.00		1,128.00
Major Account 510000 Total	231,501.00	14,874.89	114,474.54	49.45	0.00	117,026.46
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		1,467.37	2,098.82	0.00		2,098.82-
522100 DUES & SUBSCRIPTION EXPENSE			25.00	0.00		25.00-
522200 CONFERENCE REGISTRATION		1,400.00	4,639.98	0.00		4,639.98-
524700 RENT EXP-OTHER REAL PROP		750.00	844.59	0.00		844.59-
525100 RENT EXP-OFFICE EQUIP		100.69	702.25	0.00		702.25-
527200 REP & MAINT-MOTOR VEHICL		50.28	50.28	0.00		50.28-
531100 OFFICE SUPPLIES EXPENSE		120.34	785.94	0.00		785.94-
533900 FOOD EXPENSE			5.03	0.00		5.03-
534600 ED & RECREATIONAL SUP EX		28.46	1,708.20	0.00		1,708.20-
534901 DATA PROCESSING SUPPLIES		146.01	2,555.25	0.00		2,555.25-
537100 LABORATORY SUP EXP			392.72-	0.00		392.72
538100 VEHICLE & EQUIP SUPP EXP		889.55	889.55	0.00		889.55-
539100 INDIRECT COST ALLOWANCE		3,336.54	39,654.42	0.00		39,654.42-
547100 EDUCATIONAL SERVICES			3,250.00	0.00		3,250.00-
554900 OTHER CONTRACTUAL SERVICE			16,056.00	0.00		16,056.00-
554903 CONTRACTED SVCS - SUB CONTRACT		7,051.11	94,931.06	0.00		94,931.06-
556100 INSURANCE EXPENSE		1,352.00	2,704.00	0.00		2,704.00-
559100 OTHER OPERATING EXP	40,768,499.00			0.00		40,768,499.00
Major Account 520000 Total	40,768,499.00	16,692.35	170,507.65	.42	0.00	40,597,991.35
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
571100 BOARD & LODGING		3,332.42	12,921.35	0.00		12,921.35-
572100 COMMERCIAL TRANSPORTATION		378.50	2,975.16	0.00		2,975.16-
574500 PERSONAL VEHICLE MILEAGE		420.00	3,022.79	0.00		3,022.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,034.34	0.00		4,034.34-
575100 MISC TRAVEL EXPENSES			135.00	0.00		135.00-
Major Account 570000 Total	0.00	4,130.92	23,088.64	0.00	0.00	23,088.64-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		956.32	20,956.32	0.00		20,956.32-
Major Account 580000 Total	0.00	956.32	20,956.32	0.00	0.00	20,956.32-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			3,503.50	0.00		3,503.50-
Major Account 590000 Total	0.00	0.00	3,503.50	0.00	0.00	3,503.50-
BUDGETED EXPENDITURES TOTAL	<u>41,000,000.00</u>	<u>36,654.48</u>	<u>332,530.65</u>	<u>.81</u>	<u>0.00</u>	<u>40,667,469.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>41,000,000.00</u>	<u>36,654.48</u>	<u>332,530.65</u>	<u>.81</u>		<u>40,667,469.35</u>
BUDGETED EXPENDITURES TOTAL	<u>41,000,000.00</u>	<u>36,654.48</u>	<u>332,530.65</u>	<u>.81</u>	<u>0.00</u>	<u>40,667,469.35</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			310,040.25-	0.00		310,040.25
Major Account 460000 Total	0.00	0.00	310,040.25-	0.00	0.00	310,040.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>310,040.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,040.25</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>310,040.25-</u>	<u>0.00</u>		<u>310,040.25</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

06/30/14 20:20:33

Page - 989

- Indicates Credit

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 REVENUE TOTAL	0.00	0.00	310,040.25-	0.00	0.00	310,040.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,504,612.00	116,240.47	998,328.41	66.35		506,283.59
511200 TEMPORARY SALARIES-WAGES		43,810.68	413,861.97	0.00		413,861.97-
511300 OVERTIME PAYMENTS			811.57	0.00		811.57-
Personal Services Subtotal	1,504,612.00	160,051.15	1,413,001.95	93.91	0.00	91,610.05
515100 RETIREMENT PLANS EXPENSE	104,888.00	5,510.66	52,220.69	49.79		52,667.31
515200 FICA EXPENSE	104,803.00	7,640.94	67,232.36	64.15		37,570.64
515400 LIFE & ACCIDENT INS EXP	2,440.00	103.22	1,096.57	44.94		1,343.43
515500 HEALTH INSURANCE EXPENSE	185,998.00	13,323.21	129,713.91	69.74		56,284.09
516500 WORKERS COMP PREMIUMS	8,993.00		14,037.00	156.09		5,044.00-
Major Account 510000 Total	1,911,734.00	186,629.18	1,677,302.48	87.74	0.00	234,431.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		138.54	805.08	0.00		805.08-
521200 COMM EXP-VOICE/DATA		1,007.01	3,772.39	0.00		3,772.39-
521300 FREIGHT		74.22	817.41	0.00		817.41-
521500 PUBLICATION & PRINT EXPENSE		11,366.23	96,106.92	0.00		96,106.92-
521700 1099 ROYALTY PAYMENTS			1,102.09	0.00		1,102.09-
521900 AWARDS EXPENSE		8,156.32	15,101.78	0.00		15,101.78-
522000 1099 AWARDS		166.75	14,111.91	0.00		14,111.91-
522100 DUES & SUBSCRIPTION EXPENSE		1,770.00	23,515.51	0.00		23,515.51-
522200 CONFERENCE REGISTRATION		2,535.00	14,432.65	0.00		14,432.65-
522400 SUBSISTENCE		576.84	52,257.36	0.00		52,257.36-
522600 JOB APPLICANT EXPENSE			96.00	0.00		96.00-
523600 INTEREST EXPENSE		34.92	199.40	0.00		199.40-
524600 RENT EXPENSE-BUILDINGS			15,100.00	0.00		15,100.00-
524700 RENT EXP-OTHER REAL PROP			1,549.48	0.00		1,549.48-
525100 RENT EXP-OFFICE EQUIP		280.00	3,157.42	0.00		3,157.42-
525500 RENT EXP-OTHER PERS PROP		1,313.63	13,528.40	0.00		13,528.40-
525502 FILM & PROGRAM RENTAL			946.00	0.00		946.00-
526100 REPAIRS & MAINT-REAL PROPERTY			9,095.21	0.00		9,095.21-
527100 REP & MAINT-OFFICE EQUIP		594.50	1,763.84	0.00		1,763.84-
527200 REP & MAINT-MOTOR VEHICL		1,801.42	8,691.73	0.00		8,691.73-
527300 REP & MAINT-MEDICAL EQUI		21.00	21.00	0.00		21.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527500 REPAIRS & MAINT-COMM EQUIP			79.14	0.00		79.14-
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER		1,200.00	5,469.00	0.00		5,469.00-
531100 OFFICE SUPPLIES EXPENSE		1,869.11	15,088.46	0.00		15,088.46-
533100 HOUSEHOLD & INSTIT EXP		3,283.81	11,266.24	0.00		11,266.24-
533900 FOOD EXPENSE		988.63	19,555.76	0.00		19,555.76-
534600 ED & RECREATIONAL SUP EX		4,006.82-	86,511.38	0.00		86,511.38-
534700 ENG TECH & COMM SUP EXP			27.00	0.00		27.00-
534800 CONSTRUCTION & MAINT SUPPLIES		293.67	4,196.11	0.00		4,196.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE		259.88-	1,076.35	0.00		1,076.35-
534901 DATA PROCESSING SUPPLIES		351.99	19,955.89	0.00		19,955.89-
535100 MEDICAL SUPPLIES		5.78	1,153.62	0.00		1,153.62-
537100 LABORATORY SUP EXP		12,108.93	80,928.28	0.00		80,928.28-
538100 VEHICLE & EQUIP SUPP EXP		14,512.01	35,818.22	0.00		35,818.22-
539100 INDIRECT COST ALLOWANCE		4,460.15	100,681.30	0.00		100,681.30-
541100 ACCTG & AUDITING SERVICES		8,528.00-		0.00		
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
545000 LABORATORY SERVICES		66.00	6,432.25	0.00		6,432.25-
547100 EDUCATIONAL SERVICES			6,715.00	0.00		6,715.00-
549200 JANITORIAL/SECURITY SERVICES			195.00	0.00		195.00-
554900 OTHER CONTRACTUAL SERVICE		550.00	312,954.51	0.00		312,954.51-
554901 CONTRACTED SVCS - SAL REIMB			10,424.48	0.00		10,424.48-
555200 SOFTWARE - NEW PURCHASES		4,320.00	5,025.99	0.00		5,025.99-
556100 INSURANCE EXPENSE			1,274.25	0.00		1,274.25-
559100 OTHER OPERATING EXP	1,678,740.00	324.23	1,600.75	.10		1,677,139.25
Major Account 520000 Total	1,678,740.00	61,375.99	1,005,250.56	59.88	0.00	673,489.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,288.54	32,567.96	0.00		32,567.96-
571600 MEALS-NOT TRAVEL STATUS			1,567.49	0.00		1,567.49-
571900 MEALS-ONE DAY TRAVEL			38.50	0.00		38.50-
572100 COMMERCIAL TRANSPORTATION		1,164.77	21,760.53	0.00		21,760.53-
572103 COMERCIAL FARES-FOREIGN		1,043.18	2,026.52	0.00		2,026.52-
573100 STATE-OWNED TRANSPORT		492.47	4,968.73	0.00		4,968.73-
574500 PERSONAL VEHICLE MILEAGE		837.44	18,526.27	0.00		18,526.27-
574600 CONTRACTUAL SERV - TRAVEL EXP		118.00	12,466.13	0.00		12,466.13-
575100 MISC TRAVEL EXPENSES		535.39	1,386.90	0.00		1,386.90-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	5,479.79	95,309.03	0.00	0.00	95,309.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			28,641.55-	0.00		28,641.55
588004 EQUIPMENT		2,592.81	20,805.91	0.00		20,805.91-
Major Account 580000 Total	0.00	2,592.81	7,835.64-	0.00	0.00	7,835.64
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,509,526.00	306,124.15	8,754,329.39	194.13		4,244,803.39-
Major Account 590000 Total	4,509,526.00	306,124.15	8,754,329.39	194.13	0.00	4,244,803.39-
UNBUDGETED EXPENDITURES TOTAL	<u>8,100,000.00</u>	<u>562,201.92</u>	<u>11,524,355.82</u>	<u>142.28</u>	<u>0.00</u>	<u>3,424,355.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>8,100,000.00</u>	<u>562,201.92</u>	<u>11,524,355.82</u>	<u>142.28</u>		<u>3,424,355.82-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>8,100,000.00</u>	<u>562,201.92</u>	<u>11,524,355.82</u>	<u>142.28</u>	<u>0.00</u>	<u>3,424,355.82-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		111,399.22-	1,031,361.40-	0.00		1,031,361.40
Major Account 460000 Total	0.00	111,399.22-	1,031,361.40-	0.00	0.00	1,031,361.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,207.63-	354,225.71-	0.00		354,225.71
472100 SALE OF SUP & MAT		85.00-	6,210.36-	0.00		6,210.36
474100 GENERAL BUSINESS FEES			10.00	0.00		10.00-
Major Account 470000 Total	0.00	7,292.63-	360,426.07-	0.00	0.00	360,426.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,715.47-	131,715.23-	0.00		131,715.23
484100 OPERATING DONATIONS & CO		2,795.00-	44,577.79-	0.00		44,577.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484101 RESTRICTED-DONATIONS		59,666.31-	7,160,704.40-	0.00		7,160,704.40
484104 INDIRECT COST-LOCAL		1,361.30-	25,264.54-	0.00		25,264.54
484106 INDIRECT COST-PRIVATE		20,398.87-	410,391.12-	0.00		410,391.12
484500 REIMB NON-GOVT SOURCES		37,305.94-	720,774.61-	0.00		720,774.61
484900 OTHER PRIVATE SOURCES		35,672.00-	1,411,858.51-	0.00		1,411,858.51
486500 MISCELLANEOUS ADJUSTMENT			1,468.38-	0.00		1,468.38
Major Account 480000 Total	0.00	159,914.89-	9,906,754.58-	0.00	0.00	9,906,754.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		50,536.87-	50,681.40-	0.00		50,681.40
493200 OPERATING TRANSFERS OUT		50,536.87	50,897.17	0.00		50,897.17-
Major Account 490000 Total	0.00	0.00	215.77	0.00	0.00	215.77-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278,606.74-</u>	<u>11,298,326.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,298,326.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>278,606.74-</u>	<u>11,298,326.28-</u>	<u>0.00</u>		<u>11,298,326.28</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278,606.74-</u>	<u>11,298,326.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,298,326.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	4,110,730.00	189,997.76	3,635,355.92	88.44		475,374.08
511200 TEMPORARY SALARIES-WAGES		1,518.94-	470,780.30	0.00		470,780.30-
511300 OVERTIME PAYMENTS		167.11	10,836.41	0.00		10,836.41-
511900 SUPPLEMENTAL		199.60	2,452.21	0.00		2,452.21-
Personal Services Subtotal	4,110,730.00	188,845.53	4,119,424.84	100.21	0.00	8,694.84-
515100 RETIREMENT PLANS EXPENSE	194,131.00	29,268.47	265,108.39	136.56		70,977.39-
515200 FICA EXPENSE	278,782.00	32,598.78	309,626.49	111.06		30,844.49-
515400 LIFE & ACCIDENT INS EXP	5,172.00	724.33	6,954.22	134.46		1,782.22-
515500 HEALTH INSURANCE EXPENSE	555,317.00	19,004.56	737,492.08	132.81		182,175.08-
516400 UNEMPLOYM COMP INS EXP			1,277.67	0.00		1,277.67-
516500 WORKERS COMP PREMIUMS	38,990.00		17,522.00	44.94		21,468.00
Major Account 510000 Total	5,183,122.00	270,441.67	5,457,405.69	105.29	0.00	274,283.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,631.21	13,749.00	0.00		13,749.00-
521200 COMM EXP-VOICE/DATA		28,809.06	230,426.55	0.00		230,426.55-
521300 FREIGHT		587.71	3,205.98	0.00		3,205.98-
521400 DATA PROCESSING EXPENSE			16,547.51-	0.00		16,547.51-
521500 PUBLICATION & PRINT EXPENSE		18,789.31	133,340.85	0.00		133,340.85-
521700 1099 ROYALTY PAYMENTS			200.00	0.00		200.00-
521900 AWARDS EXPENSE		778.24	20,147.21	0.00		20,147.21-
522000 1099 AWARDS			926.60	0.00		926.60-
522100 DUES & SUBSCRIPTION EXPENSE		7,621.94	100,156.31	0.00		100,156.31-
522200 CONFERENCE REGISTRATION		6,473.00	25,493.33	0.00		25,493.33-
522400 SUBSISTENCE		46,135.94	252,503.38	0.00		252,503.38-
522500 EMPLOYEE MOVING EXPENSE			1,311.79	0.00		1,311.79-
522600 JOB APPLICANT EXPENSE		131.72	11,703.33	0.00		11,703.33-
523000 SEE CHART OF ACCOUNTS		693.34	3,149.15	0.00		3,149.15-
523100 UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201 NATURAL GAS		17,658.64	278,618.81	0.00		278,618.81-
523202 ELECTRICITY		43,682.52	857,005.58	0.00		857,005.58-
523203 WATER		3,200.60	50,294.82	0.00		50,294.82-
523204 SEWER		4,092.05	65,884.06	0.00		65,884.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523600 INTEREST EXPENSE			12.10	0.00		12.10-
524600 RENT EXPENSE-BUILDINGS		1,395.05	8,638.04	0.00		8,638.04-
524700 RENT EXP-OTHER REAL PROP		200.00	2,287.50	0.00		2,287.50-
525100 RENT EXP-OFFICE EQUIP		1,825.64	14,639.22	0.00		14,639.22-
525500 RENT EXP-OTHER PERS PROP		1,953.73	42,283.88	0.00		42,283.88-
525501 AG CONST & SHOP EQ RENTAL			237.60	0.00		237.60-
526100 REPAIRS & MAINT-REAL PROPERTY		142,103.75	759,629.30	0.00		759,629.30-
527100 REP & MAINT-OFFICE EQUIP			1,654.04	0.00		1,654.04-
527200 REP & MAINT-MOTOR VEHICL		186.89	6,324.35	0.00		6,324.35-
527300 REP & MAINT-MEDICAL EQUI			250.00	0.00		250.00-
527400 REPAIRS & MAINT-DATA PROC		15,266.78	26,220.33	0.00		26,220.33-
527500 REPAIRS & MAINT-COMM EQUIP			2,089.71	0.00		2,089.71-
527600 REP & MAINT-HOUSE/INST E		360.00	10,470.89	0.00		10,470.89-
527700 REP & MAINT-PHOTO/MEDIA			483.54	0.00		483.54-
527800 REP & MAINT-OTHER PROPER		55.90-	2,116.92	0.00		2,116.92-
527801 REP AG SHOP CONST EQUIP			169.50	0.00		169.50-
531100 OFFICE SUPPLIES EXPENSE		12,658.99	48,588.60	0.00		48,588.60-
533100 HOUSEHOLD & INSTIT EXP		40,747.20	247,136.43	0.00		247,136.43-
533900 FOOD EXPENSE		46,273.93	155,104.12	0.00		155,104.12-
534600 ED & RECREATIONAL SUP EX		27,693.26	332,488.01	0.00		332,488.01-
534800 CONSTRUCTION & MAINT SUPPLIES		25,670.25	269,644.10	0.00		269,644.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		517.34	2,197.53	0.00		2,197.53-
534901 DATA PROCESSING SUPPLIES		53,357.48	116,251.16	0.00		116,251.16-
535100 MEDICAL SUPPLIES		472.30	151,048.99	0.00		151,048.99-
537100 LABORATORY SUP EXP			441.62	0.00		441.62-
538100 VEHICLE & EQUIP SUPP EXP		4,395.90	36,296.67	0.00		36,296.67-
539951 PURCHASES FOR RESALE		16,344.81	147,136.87	0.00		147,136.87-
541100 ACCTG & AUDITING SERVICES			10,128.00	0.00		10,128.00-
542500 ENG & ARCH SERVICES		890.00	46,681.62	0.00		46,681.62-
543100 IT CONSULTING-APPLICATIONS			33,060.00	0.00		33,060.00-
543500 MGT CONSULTANT SERVICES		57,607.00-	52,607.00-	0.00		52,607.00
545000 LABORATORY SERVICES		1,288.75	18,205.98	0.00		18,205.98-
547100 EDUCATIONAL SERVICES		250.00	11,575.00	0.00		11,575.00-
549200 JANITORIAL/SECURITY SERVICES		424.02	36,038.88	0.00		36,038.88-
554900 OTHER CONTRACTUAL SERVICE		35,863.14	292,655.98	0.00		292,655.98-
555200 SOFTWARE - NEW PURCHASES		31,832.88	260,119.51	0.00		260,119.51-
556100 INSURANCE EXPENSE	128,123.00	16,061.65-	79,608.09	62.13		48,514.91
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	9,134,513.00	172,171.55-	57,969.40	.63		9,076,543.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 520000 Total	10,956,475.00	398,361.27	5,208,885.72	47.54	0.00	5,747,589.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,630.83	86,163.54	0.00		86,163.54-
571103 BOARD & LODGING-FOREIGN		213.76	3,514.60	0.00		3,514.60-
571600 MEALS-NOT TRAVEL STATUS		3,695.63	14,092.63	0.00		14,092.63-
571900 MEALS-ONE DAY TRAVEL		9.98	53.72	0.00		53.72-
572100 COMMERCIAL TRANSPORTATION		5,839.19	46,002.83	0.00		46,002.83-
572103 COMERCIAL FARES-FOREIGN			1,403.00	0.00		1,403.00-
573100 STATE-OWNED TRANSPORT		3,018.16	13,797.29	0.00		13,797.29-
574500 PERSONAL VEHICLE MILEAGE		1,438.08	7,281.44	0.00		7,281.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,508.70	28,386.27	0.00		28,386.27-
574700 VOLUNTEER TRAVEL EXPENSES		166.50	212.63	0.00		212.63-
575100 MISC TRAVEL EXPENSES	128,403.00	424.74	2,686.44	2.09		125,716.56
Major Account 570000 Total	128,403.00	29,945.57	203,594.39	158.56	0.00	75,191.39-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			240,944.35	0.00		240,944.35-
588003 BUILDINGS		12,493.45	193,686.50	0.00		193,686.50-
588004 EQUIPMENT		60,209.85	548,363.00	0.00		548,363.00-
Major Account 580000 Total	0.00	72,703.30	982,993.85	0.00	0.00	982,993.85-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,000.00	16,427.75-	749,455.81	4408.56		732,455.81-
Major Account 590000 Total	17,000.00	16,427.75-	749,455.81	4408.56	0.00	732,455.81-
BUDGETED EXPENDITURES TOTAL	<u>16,285,000.00</u>	<u>755,024.06</u>	<u>12,602,335.46</u>	<u>77.39</u>	<u>0.00</u>	<u>3,682,664.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>16,285,000.00</u>	<u>755,024.06</u>	<u>12,602,335.46</u>	<u>77.39</u>		<u>3,682,664.54</u>
BUDGETED EXPENDITURES TOTAL	<u>16,285,000.00</u>	<u>755,024.06</u>	<u>12,602,335.46</u>	<u>77.39</u>	<u>0.00</u>	<u>3,682,664.54</u>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		325,379.91-	3,323,055.21-	0.00		3,323,055.21
472100 SALE OF SUP & MAT		162,167.01-	945,549.07-	0.00		945,549.07
474100 GENERAL BUSINESS FEES		40.00-	60.00-	0.00		60.00
Major Account 470000 Total	0.00	487,586.92-	4,268,664.28-	0.00	0.00	4,268,664.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		283,407.42	11,322.45-	0.00		11,322.45
483200 BUILDING & SPACE RENTAL		208.66-	2,311.41-	0.00		2,311.41
483400 OTHER RENTAL REVENUE			10,560.00-	0.00		10,560.00
484100 OPERATING DONATIONS & CO			23,284.39-	0.00		23,284.39
484101 RESTRICTED-DONATIONS			379,661.46-	0.00		379,661.46
484102 RESTRICTED-PROF FEES			1,937.00	0.00		1,937.00-
484500 REIMB NON-GOVT SOURCES		71,816.80-	543,020.83-	0.00		543,020.83
484800 ROYALTY REVENUE			6,628.13-	0.00		6,628.13
484900 OTHER PRIVATE SOURCES		3,500.00-	7,036,796.00-	0.00		7,036,796.00
486300 CLEARING ACCOUNT		4,167,829.18	55.85-	0.00		55.85
486500 MISCELLANEOUS ADJUSTMENT			7,613.02-	0.00		7,613.02
Major Account 480000 Total	0.00	4,375,711.14	8,019,316.54-	0.00	0.00	8,019,316.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		50.00-	124,263.77-	0.00		124,263.77
493200 OPERATING TRANSFERS OUT		8,705.50	59,275.17	0.00		59,275.17-
493204 TRANS OUT-PLANT IMPROVEME			2,405,000.00	0.00		2,405,000.00-
Major Account 490000 Total	0.00	8,655.50	2,340,011.40	0.00	0.00	2,340,011.40-
BUDGETED REVENUE TOTAL	0.00	3,896,779.72	9,947,969.42-	0.00	0.00	9,947,969.42
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,896,779.72	9,947,969.42-	0.00		9,947,969.42
BUDGETED REVENUE TOTAL	0.00	3,896,779.72	9,947,969.42-	0.00	0.00	9,947,969.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	14,583,669.00	1,233,677.06	15,029,651.07	103.06		445,982.07-
511200 TEMPORARY SALARIES-WAGES		20,439.02	171,942.12	0.00		171,942.12-
511300 OVERTIME PAYMENTS		2,812.43	30,074.27	0.00		30,074.27-
511900 SUPPLEMENTAL		1,965.00	23,880.00	0.00		23,880.00-
Personal Services Subtotal	14,583,669.00	1,258,893.51	15,255,547.46	104.61	0.00	671,878.46-
515100 RETIREMENT PLANS EXPENSE	879,461.00	88,145.93	1,064,323.49	121.02		184,862.49-
515200 FICA EXPENSE	845,133.00	91,633.63	1,047,743.37	123.97		202,610.37-
515400 LIFE & ACCIDENT INS EXP	13,040.00	1,964.60	23,774.76	182.32		10,734.76-
515500 HEALTH INSURANCE EXPENSE	2,532,536.00	140,345.70	1,556,039.96	61.44		976,496.04
516200 TUITION ASSISTANCE			13,207.06	0.00		13,207.06-
516400 UNEMPLOYM COMP INS EXP			9,418.13	0.00		9,418.13-
516500 WORKERS COMP PREMIUMS	88,051.00		89,816.35	102.00		1,765.35-
Major Account 510000 Total	18,941,890.00	1,580,983.37	19,059,870.58	100.62	0.00	117,980.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,784.97	42,490.19	0.00		42,490.19-
521200 COMM EXP-VOICE/DATA		59,254.94	1,210,371.73	0.00		1,210,371.73-
521300 FREIGHT		2,399.34	59,825.48	0.00		59,825.48-
521400 DATA PROCESSING EXPENSE	293,727.00	561.13	20,110.64	6.85		273,616.36
521500 PUBLICATION & PRINT EXPENSE		208,459.58	1,641,459.57	0.00		1,641,459.57-
521900 AWARDS EXPENSE			2,273.13	0.00		2,273.13-
522100 DUES & SUBSCRIPTION EXPENSE		22,140.58	428,368.47	0.00		428,368.47-
522200 CONFERENCE REGISTRATION		55,258.16	225,880.36	0.00		225,880.36-
522400 SUBSISTENCE			2,780.75	0.00		2,780.75-
522500 EMPLOYEE MOVING EXPENSE			14,318.45	0.00		14,318.45-
522600 JOB APPLICANT EXPENSE		22,800.91	50,100.96	0.00		50,100.96-
523100 UTILITIES EXPENSE	70,000.00			0.00		70,000.00
523201 NATURAL GAS		3,814.95	38,826.82	0.00		38,826.82-
523202 ELECTRICITY		6,062.38	16,728.36	0.00		16,728.36-
523203 WATER		283.51	2,273.61	0.00		2,273.61-
523219 OTHER UTILITY		1,246.69	13,293.38	0.00		13,293.38-
524600 RENT EXPENSE-BUILDINGS		3,744.00	140,643.72	0.00		140,643.72-
524700 RENT EXP-OTHER REAL PROP		1,009.50	6,172.11	0.00		6,172.11-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		2,255.08	28,108.54	0.00		28,108.54-
525500 RENT EXP-OTHER PERS PROP		1,805.16	7,957.27	0.00		7,957.27-
526100 REPAIRS & MAINT-REAL PROPERTY		31,042.14	425,480.92	0.00		425,480.92-
527100 REP & MAINT-OFFICE EQUIP		180.00	685.00	0.00		685.00-
527200 REP & MAINT-MOTOR VEHICL		11.66	510.40	0.00		510.40-
527400 REPAIRS & MAINT-DATA PROC		536,073.84	702,688.53	0.00		702,688.53-
527700 REP & MAINT-PHOTO/MEDIA			138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER			26,130.51	0.00		26,130.51-
531100 OFFICE SUPPLIES EXPENSE		3,016.99	48,448.33	0.00		48,448.33-
533100 HOUSEHOLD & INSTIT EXP		503.70	4,366.50	0.00		4,366.50-
533900 FOOD EXPENSE		18,012.98	74,704.93	0.00		74,704.93-
534600 ED & RECREATIONAL SUP EX		3,992.39	101,464.09	0.00		101,464.09-
534800 CONSTRUCTION & MAINT SUPPLIES		8,248.53	18,793.99	0.00		18,793.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	463,259.00		210.24	.05		463,048.76
534901 DATA PROCESSING SUPPLIES		33,908.16	599,714.31	0.00		599,714.31-
538100 VEHICLE & EQUIP SUPP EXP		496.42	7,230.56	0.00		7,230.56-
539951 PURCHASES FOR RESALE			1,257.93-	0.00		1,257.93
541100 ACCTG & AUDITING SERVICES		14,080.00	10,655.50	0.00		10,655.50-
541700 LEGAL RELATED EXPENSE		4,205.50	62,279.49	0.00		62,279.49-
542500 ENG & ARCH SERVICES			31,439.56	0.00		31,439.56-
543100 IT CONSULTING-APPLICATIONS			5,258.00	0.00		5,258.00-
543500 MGT CONSULTANT SERVICES		48,168.14	308,038.98	0.00		308,038.98-
547100 EDUCATIONAL SERVICES		1,500.00	17,500.00	0.00		17,500.00-
549200 JANITORIAL/SECURITY SERVICES		2,160.00	26,218.40	0.00		26,218.40-
554900 OTHER CONTRACTUAL SERVICE		594.11-	956,360.79	0.00		956,360.79-
555200 SOFTWARE - NEW PURCHASES		84,332.36	2,921,128.41	0.00		2,921,128.41-
556100 INSURANCE EXPENSE	456,686.00	125,547.30-	570,064.99	124.83		113,378.99-
559100 OTHER OPERATING EXP	34,310,117.00	10,254.58	571,158.77	1.66		33,738,958.23
Major Account 520000 Total	35,593,789.00	1,067,926.86	11,441,394.81	32.14	0.00	24,152,394.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,177.64	153,001.65	0.00		153,001.65-
571103 BOARD & LODGING-FOREIGN		2,117.74	29,037.42	0.00		29,037.42-
571900 MEALS-ONE DAY TRAVEL			67.06	0.00		67.06-
572100 COMMERCIAL TRANSPORTATION		10,843.07	104,183.13	0.00		104,183.13-
572103 COMERCIAL FARES-FOREIGN		4,517.06	58,715.35	0.00		58,715.35-
573100 STATE-OWNED TRANSPORT		1,304.25	9,287.42	0.00		9,287.42-
574500 PERSONAL VEHICLE MILEAGE		5,103.54	70,196.03	0.00		70,196.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		78.57	464.30	0.00		464.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,251.12	21,372.56	0.00		21,372.56-
575100 MISC TRAVEL EXPENSES	334,900.00	419.25	5,909.91	1.76		328,990.09
575103 MISC TVL EXP-FOREIGN		289.91	1,313.52	0.00		1,313.52-
Major Account 570000 Total	334,900.00	44,102.15	453,548.35	135.43	0.00	118,648.35-
580000 CAPITAL OUTLAY						
588001 LAND			1,507,046.00	0.00		1,507,046.00-
588003 BUILDINGS			42,480.00	0.00		42,480.00-
588004 EQUIPMENT		37,391.84	1,162,131.56	0.00		1,162,131.56-
Major Account 580000 Total	0.00	37,391.84	2,711,657.56	0.00	0.00	2,711,657.56-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,687,145.00			0.00		1,687,145.00
599100 OTHER GOVERNMENT AID	309,457.00			0.00		309,457.00
599102 NON-TAXABLE STIPENDS			410,711.00	0.00		410,711.00-
599104 STUDENT TUITION		776.98	11,289.29	0.00		11,289.29-
Major Account 590000 Total	1,996,602.00	776.98	422,000.29	21.14	0.00	1,574,601.71
BUDGETED EXPENDITURES TOTAL	56,867,181.00	2,731,181.20	34,088,471.59	59.94	0.00	22,778,709.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	44,664,153.00	2,193,062.34	31,028,213.00	69.47		13,635,940.00
2 CASH FUNDS	9,153,028.00	454,022.41	760,414.76	8.31		8,392,613.24
5 REVOLVING FUNDS	3,050,000.00	84,096.45	2,299,843.83	75.40		750,156.17
BUDGETED EXPENDITURES TOTAL	56,867,181.00	2,731,181.20	34,088,471.59	59.94	0.00	22,778,709.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			112,414.00-	0.00		112,414.00
Major Account 460000 Total	0.00	0.00	112,414.00-	0.00	0.00	112,414.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		278,740.90-	2,485,111.31-	0.00		2,485,111.31
472100 SALE OF SUP & MAT		20,755.61-	913,671.70-	0.00		913,671.70
Major Account 470000 Total	0.00	299,496.51-	3,398,783.01-	0.00	0.00	3,398,783.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81,670.59-	947,388.50-	0.00		947,388.50
483200 BUILDING & SPACE RENTAL		50.00-		0.00		
484100 OPERATING DONATIONS & CO		4,777.50-	8,265.00-	0.00		8,265.00
484900 OTHER PRIVATE SOURCES		510,000.00-	9,000.00	0.00		9,000.00-
486351 NSF ITEMS SUSPENSE		52.00	6,245.00	0.00		6,245.00-
Major Account 480000 Total	0.00	596,446.09-	940,408.50-	0.00	0.00	940,408.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		107,950.00-	2,753,843.06-	0.00		2,753,843.06
493103 TRANS IN-CENTRAL ADMIN		321,114.00-	3,192,357.00-	0.00		3,192,357.00
493106 TRANS IN-DEF R&M FUND			11,000,000.08-	0.00		11,000,000.08
493200 OPERATING TRANSFERS OUT		1,579,520.81	3,006,501.56	0.00		3,006,501.56-
493203 TRANS OUT-CENTRAL ADMIN		35,000.00	199,413.65	0.00		199,413.65-
493204 TRANS OUT-PLANT IMPROVEME			11,499,998.00	0.00		11,499,998.00-
Major Account 490000 Total	0.00	1,185,456.81	2,240,286.93-	0.00	0.00	2,240,286.93
BUDGETED REVENUE TOTAL	0.00	289,514.21	6,691,892.44-	0.00	0.00	6,691,892.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		607,509.91	4,227,179.03-	0.00		4,227,179.03
5 REVOLVING FUNDS		317,995.70-	2,464,713.41-	0.00		2,464,713.41
BUDGETED REVENUE TOTAL	0.00	289,514.21	6,691,892.44-	0.00	0.00	6,691,892.44

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	240,122.00	19,899.86	243,487.34	101.40		3,365.34-
511200 TEMPORARY SALARIES-WAGES		2,494.29	34,330.01	0.00		34,330.01-
511300 OVERTIME PAYMENTS			600.00	0.00		600.00-
Personal Services Subtotal	240,122.00	22,394.15	278,417.35	115.95	0.00	38,295.35-
515100 RETIREMENT PLANS EXPENSE	15,368.00	1,591.99	18,900.89	122.99		3,532.89-
515200 FICA EXPENSE	13,447.00	1,608.67	16,005.92	119.03		2,558.92-
515400 LIFE & ACCIDENT INS EXP	240.00	29.09	355.35	148.06		115.35-
515500 HEALTH INSURANCE EXPENSE	41,541.00	3,890.10	43,870.45	105.61		2,329.45-
516200 TUITION ASSISTANCE			5,521.58	0.00		5,521.58-
516500 WORKERS COMP PREMIUMS	773.00			0.00		773.00
Major Account 510000 Total	311,491.00	29,514.00	363,071.54	116.56	0.00	51,580.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		176.96	1,552.22	0.00		1,552.22-
521200 COMM EXP-VOICE/DATA		434.04	5,336.92	0.00		5,336.92-
521300 FREIGHT		187.17	2,336.18	0.00		2,336.18-
521500 PUBLICATION & PRINT EXPENSE		4,889.15	24,103.06	0.00		24,103.06-
522000 1099 AWARDS			14,000.00	0.00		14,000.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,986.00	0.00		1,986.00-
522200 CONFERENCE REGISTRATION			7,778.18	0.00		7,778.18-
522400 SUBSISTENCE			318.77	0.00		318.77-
524600 RENT EXPENSE-BUILDINGS			1,543.20	0.00		1,543.20-
525100 RENT EXP-OFFICE EQUIP		38.60	532.74	0.00		532.74-
525500 RENT EXP-OTHER PERS PROP		236.25	236.25	0.00		236.25-
531100 OFFICE SUPPLIES EXPENSE		9.56	523.68	0.00		523.68-
533900 FOOD EXPENSE		6,975.00-	29,270.13	0.00		29,270.13-
534600 ED & RECREATIONAL SUP EX			287.95	0.00		287.95-
535100 MEDICAL SUPPLIES			499.86	0.00		499.86-
537100 LABORATORY SUP EXP			7,299.97	0.00		7,299.97-
538100 VEHICLE & EQUIP SUPP EXP			385.09	0.00		385.09-
539100 INDIRECT COST ALLOWANCE		38,297.20	378,882.32	0.00		378,882.32-
554900 OTHER CONTRACTUAL SERVICE			92,611.32	0.00		92,611.32-
554903 CONTRACTED SVCS - SUB CONTRACT		56,594.06	1,186,161.05	0.00		1,186,161.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
556100 INSURANCE EXPENSE			22.25	0.00		22.25-
559100 OTHER OPERATING EXP	2,688,509.00		124.00	0.		2,688,385.00
Major Account 520000 Total	2,688,509.00	93,887.99	1,755,791.14	65.31	0.00	932,717.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		886.20	8,148.13	0.00		8,148.13-
572100 COMMERCIAL TRANSPORTATION		371.11	4,337.95	0.00		4,337.95-
573100 STATE-OWNED TRANSPORT			695.42	0.00		695.42-
574500 PERSONAL VEHICLE MILEAGE		72.80	663.36	0.00		663.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,760.29	40,872.69	0.00		40,872.69-
575100 MISC TRAVEL EXPENSES		52.80	366.30	0.00		366.30-
Major Account 570000 Total	0.00	4,143.20	55,083.85	0.00	0.00	55,083.85-
BUDGETED EXPENDITURES TOTAL	3,000,000.00	127,545.19	2,173,946.53	72.46	0.00	826,053.47
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	3,000,000.00	127,545.19	2,173,946.53	72.46		826,053.47
BUDGETED EXPENDITURES TOTAL	3,000,000.00	127,545.19	2,173,946.53	72.46	0.00	826,053.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		55,237.75-	2,233,225.14-	0.00		2,233,225.14
Major Account 460000 Total	0.00	55,237.75-	2,233,225.14-	0.00	0.00	2,233,225.14
BUDGETED REVENUE TOTAL	0.00	55,237.75-	2,233,225.14-	0.00	0.00	2,233,225.14
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		55,237.75-	2,233,225.14-	0.00		2,233,225.14
BUDGETED REVENUE TOTAL	0.00	55,237.75-	2,233,225.14-	0.00	0.00	2,233,225.14

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	578,370.00	65,390.08	1,009,131.06	174.48		430,761.06-
511200 TEMPORARY SALARIES-WAGES			5,000.00	0.00		5,000.00-
Personal Services Subtotal	578,370.00	65,390.08	1,014,131.06	175.34	0.00	435,761.06-
515100 RETIREMENT PLANS EXPENSE	34,145.00	1,642.97	45,650.68	133.70		11,505.68-
515200 FICA EXPENSE	34,882.00	2,947.87	51,850.48	148.65		16,968.48-
515400 LIFE & ACCIDENT INS EXP	578.00	75.61	847.81	146.68		269.81-
515500 HEALTH INSURANCE EXPENSE	43,041.00	3,047.61	29,130.80	67.68		13,910.20
516500 WORKERS COMP PREMIUMS	961.00			0.00		961.00
Major Account 510000 Total	691,977.00	73,104.14	1,141,610.83	164.98	0.00	449,633.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.57	2,306.80	0.00		2,306.80-
521200 COMM EXP-VOICE/DATA		168.47	2,021.22	0.00		2,021.22-
521300 FREIGHT			62.55	0.00		62.55-
521500 PUBLICATION & PRINT EXPENSE		240.83	83,007.64	0.00		83,007.64-
521700 1099 ROYALTY PAYMENTS			24.95	0.00		24.95-
522100 DUES & SUBSCRIPTION EXPENSE			14,073.65	0.00		14,073.65-
522200 CONFERENCE REGISTRATION			1,066.59	0.00		1,066.59-
522400 SUBSISTENCE			692.74	0.00		692.74-
522600 JOB APPLICANT EXPENSE		1,782.09	2,567.50	0.00		2,567.50-
524700 RENT EXP-OTHER REAL PROP			488.00	0.00		488.00-
525400 RENT EXP-COMM EQUIP			350.00	0.00		350.00-
525500 RENT EXP-OTHER PERS PROP			646.80	0.00		646.80-
525502 FILM & PROGRAM RENTAL			904.00	0.00		904.00-
527100 REP & MAINT-OFFICE EQUIP			82.69	0.00		82.69-
531100 OFFICE SUPPLIES EXPENSE		224.58	3,082.65	0.00		3,082.65-
533900 FOOD EXPENSE		386.50	2,741.54	0.00		2,741.54-
534600 ED & RECREATIONAL SUP EX			53.96	0.00		53.96-
534901 DATA PROCESSING SUPPLIES			8,246.47	0.00		8,246.47-
541700 LEGAL RELATED EXPENSE		13,006.00	151,399.59	0.00		151,399.59-
543500 MGT CONSULTANT SERVICES			32,859.00	0.00		32,859.00-
554900 OTHER CONTRACTUAL SERVICE		89,778.50	126,433.97	0.00		126,433.97-
556100 INSURANCE EXPENSE			28,266.72	0.00		28,266.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
559100 OTHER OPERATING EXP	1,308,023.00		3,655.33-	.28-		1,311,678.33
Major Account 520000 Total	1,308,023.00	105,593.54	457,723.70	34.99	0.00	850,299.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,779.72	0.00		5,779.72-
571103 BOARD & LODGING-FOREIGN			1,509.34	0.00		1,509.34-
572100 COMMERCIAL TRANSPORTATION		268.26-	1,155.26	0.00		1,155.26-
572103 COMERCIAL FARES-FOREIGN		3,050.63	6,821.24	0.00		6,821.24-
573100 STATE-OWNED TRANSPORT			403.00	0.00		403.00-
574500 PERSONAL VEHICLE MILEAGE		342.16	4,249.09	0.00		4,249.09-
574503 MILEAGE ALLOW-FOREIGN			77.69	0.00		77.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,208.13	13,673.85	0.00		13,673.85-
575100 MISC TRAVEL EXPENSES			149.00	0.00		149.00-
575103 MISC TVL EXP-FOREIGN			180.85	0.00		180.85-
Major Account 570000 Total	0.00	4,332.66	33,999.04	0.00	0.00	33,999.04-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			17.94	0.00		17.94-
Major Account 580000 Total	0.00	0.00	17.94	0.00	0.00	17.94-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			69,683.00	0.00		69,683.00-
Major Account 590000 Total	0.00	0.00	69,683.00	0.00	0.00	69,683.00-
UNBUDGETED EXPENDITURES TOTAL	2,000,000.00	183,030.34	1,703,034.51	85.15	0.00	296,965.49
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	2,000,000.00	183,030.34	1,703,034.51	85.15		296,965.49
UNBUDGETED EXPENDITURES TOTAL	2,000,000.00	183,030.34	1,703,034.51	85.15	0.00	296,965.49

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471108 MED/VOC SERV-STATE AG			6,915.96-	0.00		6,915.96
Major Account 470000 Total	0.00	0.00	6,915.96-	0.00	0.00	6,915.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,090.46-	284,029.83-	0.00		284,029.83
484101 RESTRICTED-DONATIONS		246,204.51-	1,426,934.95-	0.00		1,426,934.95
484106 INDIRECT COST-PRIVATE		58,811.39	177,845.50	0.00		177,845.50-
484300 TRUST PRINCIPAL		338,066.62-	319,384.14	0.00		319,384.14-
Major Account 480000 Total	0.00	565,550.20-	1,213,735.14-	0.00	0.00	1,213,735.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			496,502.02-	0.00		496,502.02
493200 OPERATING TRANSFERS OUT		338,066.62	338,066.62	0.00		338,066.62-
Major Account 490000 Total	0.00	338,066.62	158,435.40-	0.00	0.00	158,435.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,483.58-</u>	<u>1,379,086.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,379,086.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>227,483.58-</u>	<u>1,379,086.50-</u>	<u>0.00</u>		<u>1,379,086.50</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,483.58-</u>	<u>1,379,086.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,379,086.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA 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						
520000 OPERATING EXPENSES						
521300 FREIGHT			1,117.34	0.00		1,117.34-
522100 DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
533100 HOUSEHOLD & INSTIT EXP			93.86	0.00		93.86-
533900 FOOD EXPENSE		138.60	83.92	0.00		83.92-
541100 ACCTG & AUDITING SERVICES		220.00	28,116.00	0.00		28,116.00-
554900 OTHER CONTRACTUAL SERVICE		530.00	530.00	0.00		530.00-
556100 INSURANCE EXPENSE		1,900.48	12,344.03	0.00		12,344.03-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	500,000.00	2,789.08	42,685.15	8.54	0.00	457,314.85
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			150.00	0.00		150.00-
572103 COMERCIAL FARES-FOREIGN			1,767.36	0.00		1,767.36-
Major Account 570000 Total	0.00	0.00	1,917.36	0.00	0.00	1,917.36-
BUDGETED EXPENDITURES TOTAL	500,000.00	2,789.08	44,602.51	8.92	0.00	455,397.49
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	500,000.00	2,789.08	44,602.51	8.92		455,397.49
BUDGETED EXPENDITURES TOTAL	500,000.00	2,789.08	44,602.51	8.92	0.00	455,397.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,401.21-	0.00		1,401.21
472100 SALE OF SUP & MAT		991.73-	10,360.27-	0.00		10,360.27
Major Account 470000 Total	0.00	991.73-	11,761.48-	0.00	0.00	11,761.48
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA 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>
484106 INDIRECT COST-PRIVATE		750.00-	21,090.70-	0.00		21,090.70
Major Account 480000 Total	0.00	750.00-	21,090.70-	0.00	0.00	21,090.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,741.73-</u>	<u>32,852.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,852.18</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,741.73-	32,852.18-	0.00		32,852.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,741.73-</u>	<u>32,852.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,852.18</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,675,614.00	7,317,519.22	78,582,757.43	91.72		7,092,856.57
511200 TEMPORARY SALARIES-WAGES		1,099,681.38	13,116,162.48	0.00		13,116,162.48-
511300 OVERTIME PAYMENTS		7,772.27	135,325.71	0.00		135,325.71-
511900 SUPPLEMENTAL		3,457.17	28,859.44	0.00		28,859.44-
Personal Services Subtotal	85,675,614.00	8,428,430.04	91,863,105.06	107.22	0.00	6,187,491.06-
515100 RETIREMENT PLANS EXPENSE	5,628,223.00	545,392.10	5,753,578.11	102.23		125,355.11-
515200 FICA EXPENSE	5,742,755.00	601,697.60	6,191,005.53	107.81		448,250.53-
515400 LIFE & ACCIDENT INS EXP	279,135.00	10,291.09	122,820.61	44.00		156,314.39
515500 HEALTH INSURANCE EXPENSE	8,571,570.00	894,553.08	9,386,523.59	109.51		814,953.59-
516400 UNEMPLOYM COMP INS EXP			91,090.48	0.00		91,090.48-
516500 WORKERS COMP PREMIUMS	536,406.00	8,191.18-	531,532.08	99.09		4,873.92
Major Account 510000 Total	106,433,703.00	10,472,172.73	113,939,655.46	107.05	0.00	7,505,952.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,523.09	248,047.26	0.00		248,047.26-
521200 COMM EXP-VOICE/DATA		66,518.52	920,049.63	0.00		920,049.63-
521300 FREIGHT		2,335.07	28,210.52	0.00		28,210.52-
521400 DATA PROCESSING EXPENSE	63,517.00	244.18-	2,880.56-	4.54-		66,397.56
521500 PUBLICATION & PRINT EXPENSE		77,990.05	1,142,157.56	0.00		1,142,157.56-
521700 1099 ROYALTY PAYMENTS			8,606.77	0.00		8,606.77-
521900 AWARDS EXPENSE		7,566.92	60,410.75	0.00		60,410.75-
522000 1099 AWARDS			5,452.65	0.00		5,452.65-
522100 DUES & SUBSCRIPTION EXPENSE		84,437.26	1,069,667.52	0.00		1,069,667.52-
522200 CONFERENCE REGISTRATION		68,885.01	423,880.37	0.00		423,880.37-
522400 SUBSISTENCE		30,240.41	595,328.68	0.00		595,328.68-
522500 EMPLOYEE MOVING EXPENSE			50,056.72	0.00		50,056.72-
522600 JOB APPLICANT EXPENSE		6,212.08	95,464.36	0.00		95,464.36-
523100 UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201 NATURAL GAS		64,117.14	921,385.75	0.00		921,385.75-
523202 ELECTRICITY		171,164.07	2,354,582.13	0.00		2,354,582.13-
523203 WATER		12,411.59	174,332.76	0.00		174,332.76-
523204 SEWER		12,981.74	115,694.22	0.00		115,694.22-
523219 OTHER UTILITY			143,801.02	0.00		143,801.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		4,114.84	180,718.10	0.00		180,718.10-
524700 RENT EXP-OTHER REAL PROP		2,851.45	15,456.47	0.00		15,456.47-
524900 RENT EXP-DUPR SURCHARGE			1,949.84	0.00		1,949.84-
525100 RENT EXP-OFFICE EQUIP		5,915.77	66,658.49	0.00		66,658.49-
525400 RENT EXP-COMM EQUIP		11.45	27,668.53	0.00		27,668.53-
525500 RENT EXP-OTHER PERS PROP		20,903.87	288,752.90	0.00		288,752.90-
526100 REPAIRS & MAINT-REAL PROPERTY		90,243.32	977,134.43	0.00		977,134.43-
527100 REP & MAINT-OFFICE EQUIP		13,471.99	321,439.33	0.00		321,439.33-
527200 REP & MAINT-MOTOR VEHICL		3,454.41	36,399.47	0.00		36,399.47-
527300 REP & MAINT-MEDICAL EQUI		1,062.00	8,175.00	0.00		8,175.00-
527400 REPAIRS & MAINT-DATA PROC		74.00	4,943.88	0.00		4,943.88-
527500 REPAIRS & MAINT-COMM EQUIP			10,773.76	0.00		10,773.76-
527600 REP & MAINT-HOUSE/INST E		587.50	2,747.79	0.00		2,747.79-
527700 REP & MAINT-PHOTO/MEDIA		237.50	10,370.86	0.00		10,370.86-
527800 REP & MAINT-OTHER PROPER		28,337.37	204,562.37	0.00		204,562.37-
527801 REP AG SHOP CONST EQUIP		2,912.45	9,271.79	0.00		9,271.79-
531100 OFFICE SUPPLIES EXPENSE		70,948.46	842,550.69	0.00		842,550.69-
533100 HOUSEHOLD & INSTIT EXP		41,333.59	265,564.87	0.00		265,564.87-
533900 FOOD EXPENSE		119,027.54	882,325.20	0.00		882,325.20-
534500 AGRICULTURAL SUPPLIES EXP		16,858.15	76,307.28	0.00		76,307.28-
534600 ED & RECREATIONAL SUP EX		100,774.10	1,030,510.08	0.00		1,030,510.08-
534700 ENG TECH & COMM SUP EXP		431.82	6,711.08	0.00		6,711.08-
534800 CONSTRUCTION & MAINT SUPPLIES		74,218.65	755,388.48	0.00		755,388.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,645,197.00	133,849.80	513,243.45	7.72		6,131,953.55
534901 DATA PROCESSING SUPPLIES		87,161.34	2,385,744.66	0.00		2,385,744.66-
535100 MEDICAL SUPPLIES		2,310.95	19,859.60	0.00		19,859.60-
537100 LABORATORY SUP EXP		92,391.89	364,374.98	0.00		364,374.98-
538100 VEHICLE & EQUIP SUPP EXP		14,227.45	126,375.12	0.00		126,375.12-
539100 INDIRECT COST ALLOWANCE		3,599.00	6,172.00	0.00		6,172.00-
539951 PURCHASES FOR RESALE		579.02	4,494.52	0.00		4,494.52-
541100 ACCTG & AUDITING SERVICES			33,759.00	0.00		33,759.00-
541500 LEGAL SERVICES EXPENSE			275.00	0.00		275.00-
541700 LEGAL RELATED EXPENSE		3,400.84	139,589.22	0.00		139,589.22-
542500 ENG & ARCH SERVICES		6,775.00-	50,759.57	0.00		50,759.57-
543100 IT CONSULTING-APPLICATIONS		220.00	35,711.47	0.00		35,711.47-
543500 MGT CONSULTANT SERVICES			370.00	0.00		370.00-
545000 LABORATORY SERVICES		1,974.08	24,325.98	0.00		24,325.98-
547100 EDUCATIONAL SERVICES		138,597.75	294,683.44	0.00		294,683.44-
549200 JANITORIAL/SECURITY SERVICES		525.66	22,534.66	0.00		22,534.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554900 OTHER CONTRACTUAL SERVICE		177,036.30	1,853,596.97	0.00		1,853,596.97-
554903 CONTRACTED SVCS - SUB CONTRACT			49.95	0.00		49.95-
555200 SOFTWARE - NEW PURCHASES		158,991.71	977,534.18	0.00		977,534.18-
556100 INSURANCE EXPENSE	590,274.00	7,372.86	323,404.86	54.79		266,869.14
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	22,080,496.00	107,460.25	968,533.45	4.39		21,111,962.55
Major Account 520000 Total	35,329,121.00	2,142,832.90	22,526,060.88	63.76	0.00	12,803,060.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		65,090.41	698,016.37	0.00		698,016.37-
571103 BOARD & LODGING-FOREIGN			5,100.00	0.00		5,100.00-
571600 MEALS-NOT TRAVEL STATUS			389.77	0.00		389.77-
571900 MEALS-ONE DAY TRAVEL		54.41	250.74	0.00		250.74-
572100 COMMERCIAL TRANSPORTATION		98,701.21	789,439.32	0.00		789,439.32-
572103 COMERCIAL FARES-FOREIGN		89,112.79	206,224.88	0.00		206,224.88-
573100 STATE-OWNED TRANSPORT		1,060.00	1,561.78	0.00		1,561.78-
574500 PERSONAL VEHICLE MILEAGE		8,412.99	140,099.16	0.00		140,099.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		79,351.87	448,258.35	0.00		448,258.35-
575100 MISC TRAVEL EXPENSES	2,095,537.00	6,315.65	45,840.85	2.19		2,049,696.15
575103 MISC TVL EXP-FOREIGN		1,000.00-	1,800.00-	0.00		1,800.00
Major Account 570000 Total	2,095,537.00	347,099.33	2,333,381.22	111.35	0.00	237,844.22-
580000 CAPITAL OUTLAY						
588001 LAND		1,412,686.00	1,792,007.50	0.00		1,792,007.50-
588003 BUILDINGS			28,855.00	0.00		28,855.00-
588004 EQUIPMENT		163,541.78	4,279,988.14	0.00		4,279,988.14-
Major Account 580000 Total	0.00	1,576,227.78	6,100,850.64	0.00	0.00	6,100,850.64-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	523,611.00	1,727,238.50	59.24		1,188,263.50
599100 OTHER GOVERNMENT AID	653,520.00	3,750.00	3,820,017.50	584.53		3,166,497.50-
599102 NON-TAXABLE STIPENDS		173,319.65	407,879.26	0.00		407,879.26-
599104 STUDENT TUITION		21,172.07	641,503.23	0.00		641,503.23-
Major Account 590000 Total	3,569,022.00	721,852.72	6,596,638.49	184.83	0.00	3,027,616.49-
BUDGETED EXPENDITURES TOTAL	147,427,383.00	15,260,185.46	151,496,586.69	102.76	0.00	4,069,203.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	59,029,370.00	1,562,136.42	60,792,496.00	102.99		1,763,126.00-
2	CASH FUNDS	69,398,013.00	11,686,271.90	71,258,179.50	102.68		1,860,166.50-
5	REVOLVING FUNDS	19,000,000.00	2,011,777.14	19,445,911.19	102.35		445,911.19-
BUDGETED EXPENDITURES TOTAL		147,427,383.00	15,260,185.46	151,496,586.69	102.76	0.00	4,069,203.69-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		50,462.04-	200,994.17-	0.00		200,994.17
461500	OP GRANTS - STATE AGENCI			25,534.07-	0.00		25,534.07
461700	OP GRANTS - OTHER			3,729,834.00-	0.00		3,729,834.00
Major Account 460000 Total		0.00	50,462.04-	3,956,362.24-	0.00	0.00	3,956,362.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,649,033.93-	95,146,841.65-	0.00		95,146,841.65
471102	GEN FUND REMISSIONS-CASH		905,980.60	18,779,305.87	0.00		18,779,305.87-
471103	NON RESIDENT TUITION		349,217.00-	15,460,513.05-	0.00		15,460,513.05
471104	OFF-CAMPUS TUITION		1,472.28-	885,926.37-	0.00		885,926.37
472100	SALE OF SUP & MAT		123,716.94-	573,733.82-	0.00		573,733.82
472200	REPROD & PUBLICATIONS		3,752.09-	12,795.54-	0.00		12,795.54
474100	GENERAL BUSINESS FEES		2,165.51-	27,584.98-	0.00		27,584.98
476100	OTHER LIC PERM & FEES		225.00-	225.00-	0.00		225.00
Major Account 470000 Total		0.00	13,223,602.15-	93,328,314.54-	0.00	0.00	93,328,314.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		69,074.52-	755,230.24-	0.00		755,230.24
483200	BUILDING & SPACE RENTAL		31,778.23-	41,247.09-	0.00		41,247.09
483300	EQUIPMENT LEASE OR RENTA			100.00-	0.00		100.00
483400	OTHER RENTAL REVENUE		21,000.00-	176,953.00-	0.00		176,953.00
484100	OPERATING DONATIONS & CO			2,260.40-	0.00		2,260.40
484101	RESTRICTED-DONATIONS		4,250.00-	7,625.00-	0.00		7,625.00
484105	INDIRECT COST-OTHER		183,256.03-	1,969,086.40-	0.00		1,969,086.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484106 INDIRECT COST-PRIVATE			56.68	0.00		56.68-
484500 REIMB NON-GOVT SOURCES		1,285.10-	1,285.10-	0.00		1,285.10
484800 ROYALTY REVENUE		2,611.43-	17,867.79-	0.00		17,867.79
486100 LOAN INTEREST			295.17	0.00		295.17-
486300 CLEARING ACCOUNT		18,944.41-	66,996.33-	0.00		66,996.33
486301 SECURITY DEPOSITS		590.33-	8,411.08	0.00		8,411.08-
486351 NSF ITEMS SUSPENSE		15,206.71	67,639.99	0.00		67,639.99-
486400 CASH OVER ADJUSTMENT		76.30-	58.88-	0.00		58.88
486500 MISCELLANEOUS ADJUSTMENT			200.00	0.00		200.00-
Major Account 480000 Total	0.00	317,659.64-	2,962,107.31-	0.00	0.00	2,962,107.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			846.92-	0.00		846.92
493100 OPERATING TRANSFER IN		1,415,875.48-	3,118,484.51-	0.00		3,118,484.51
493103 TRANS IN-CENTRAL ADMIN			70,478.00-	0.00		70,478.00
493200 OPERATING TRANSFERS OUT		1,029,707.00	2,778,052.10	0.00		2,778,052.10-
493203 TRANS OUT-CENTRAL ADMIN		29,330.00	1,444,583.00	0.00		1,444,583.00-
493204 TRANS OUT-PLANT IMPROVEME		1,749,580.00	3,886,980.56	0.00		3,886,980.56-
493206 TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
Major Account 490000 Total	0.00	1,392,741.52	7,569,900.23	0.00	0.00	7,569,900.23-
BUDGETED REVENUE TOTAL	0.00	12,198,982.31-	92,676,883.86-	0.00	0.00	92,676,883.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,836,471.24-	72,003,006.00-	0.00		72,003,006.00
5 REVOLVING FUNDS		1,362,511.07-	20,673,877.86-	0.00		20,673,877.86
BUDGETED REVENUE TOTAL	0.00	12,198,982.31-	92,676,883.86-	0.00	0.00	92,676,883.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		41,420.30	544,423.53	0.00		544,423.53-
511200 TEMPORARY SALARIES-WAGES		37,042.06	445,815.03	0.00		445,815.03-
511300 OVERTIME PAYMENTS			652.50	0.00		652.50-
Personal Services Subtotal	0.00	78,462.36	990,891.06	0.00	0.00	990,891.06-
515100 RETIREMENT PLANS EXPENSE		3,589.84	32,214.18	0.00		32,214.18-
515200 FICA EXPENSE		4,532.00	40,288.97	0.00		40,288.97-
515400 LIFE & ACCIDENT INS EXP		81.75	920.46	0.00		920.46-
515500 HEALTH INSURANCE EXPENSE		5,663.77	54,843.63	0.00		54,843.63-
516500 WORKERS COMP PREMIUMS		338.26	4,224.77	0.00		4,224.77-
Major Account 510000 Total	0.00	92,667.98	1,123,383.07	0.00	0.00	1,123,383.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		49.35	821.17	0.00		821.17-
521200 COMM EXP-VOICE/DATA		626.98	8,561.96	0.00		8,561.96-
521300 FREIGHT			365.37	0.00		365.37-
521500 PUBLICATION & PRINT EXPENSE			3,238.66	0.00		3,238.66-
522100 DUES & SUBSCRIPTION EXPENSE		39.90	11,795.14	0.00		11,795.14-
522200 CONFERENCE REGISTRATION		575.00	29,659.82	0.00		29,659.82-
522400 SUBSISTENCE		4,326.66	8,892.87	0.00		8,892.87-
524700 RENT EXP-OTHER REAL PROP			870.00	0.00		870.00-
525500 RENT EXP-OTHER PERS PROP		5.22	7,344.70	0.00		7,344.70-
526100 REPAIRS & MAINT-REAL PROPERTY			980.00	0.00		980.00-
527100 REP & MAINT-OFFICE EQUIP		77.53	1,985.78	0.00		1,985.78-
531100 OFFICE SUPPLIES EXPENSE		19.99	12,044.84	0.00		12,044.84-
533900 FOOD EXPENSE			7,012.83	0.00		7,012.83-
534600 ED & RECREATIONAL SUP EX		5,277.53-	6,970.25	0.00		6,970.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,234.17	0.00		1,234.17-
534901 DATA PROCESSING SUPPLIES		407.27	17,847.40	0.00		17,847.40-
537100 LABORATORY SUP EXP		2,372.81	4,983.27	0.00		4,983.27-
538100 VEHICLE & EQUIP SUPP EXP			780.59	0.00		780.59-
539100 INDIRECT COST ALLOWANCE		18,491.96	243,505.05	0.00		243,505.05-
554900 OTHER CONTRACTUAL SERVICE		8,251.84	82,220.23	0.00		82,220.23-
554901 CONTRACTED SVCS - SAL REIMB		6,000.00	6,000.00	0.00		6,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554903 CONTRACTED SVCS - SUB CONTRACT		86,082.29	546,871.71	0.00		546,871.71-
555200 SOFTWARE - NEW PURCHASES			5,068.73	0.00		5,068.73-
559100 OTHER OPERATING EXP			14.15	0.00		14.15-
Major Account 520000 Total	0.00	122,049.27	1,009,068.69	0.00	0.00	1,009,068.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		43.74	21,322.09	0.00		21,322.09-
571900 MEALS-ONE DAY TRAVEL			4.67	0.00		4.67-
572100 COMMERCIAL TRANSPORTATION		1,198.70	14,006.48	0.00		14,006.48-
572103 COMERCIAL FARES-FOREIGN			7,569.50	0.00		7,569.50-
574500 PERSONAL VEHICLE MILEAGE		15.68	721.14	0.00		721.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,664.18	14,655.99	0.00		14,655.99-
575100 MISC TRAVEL EXPENSES		28.00	1,852.59	0.00		1,852.59-
Major Account 570000 Total	0.00	2,950.30	60,132.46	0.00	0.00	60,132.46-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			963.60	0.00		963.60-
Major Account 580000 Total	0.00	0.00	963.60	0.00	0.00	963.60-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		22,478.00-	102,224.50-	0.00		102,224.50
599102 NON-TAXABLE STIPENDS		4,035,912.00	74,377,144.00	0.00		74,377,144.00-
599104 STUDENT TUITION		245.25	26,939.20	0.00		26,939.20-
Major Account 590000 Total	0.00	4,013,679.25	74,301,858.70	0.00	0.00	74,301,858.70-
BUDGETED EXPENDITURES TOTAL	0.00	4,231,346.80	76,495,406.52	0.00	0.00	76,495,406.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,231,346.80	76,495,406.52	0.00		76,495,406.52-
BUDGETED EXPENDITURES TOTAL	0.00	4,231,346.80	76,495,406.52	0.00	0.00	76,495,406.52-

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	85,713,038.00	76,906.25	1,080,249.33	1.26		84,632,788.67
511200 TEMPORARY SALARIES-WAGES		104,548.65	477,242.25	0.00		477,242.25-
511900 SUPPLEMENTAL		56.00	56.00	0.00		56.00-
Personal Services Subtotal	85,713,038.00	181,510.90	1,557,547.58	1.82	0.00	84,155,490.42
515100 RETIREMENT PLANS EXPENSE	243,853.00	10,570.10	80,167.38	32.88		163,685.62
515200 FICA EXPENSE	38,505.00	12,168.14	94,135.59	244.48		55,630.59-
515400 LIFE & ACCIDENT INS EXP	713.00	190.82	1,891.95	265.35		1,178.95-
515500 HEALTH INSURANCE EXPENSE	49,199.00	12,558.16	111,532.70	226.70		62,333.70-
516500 WORKERS COMP PREMIUMS		767.75	9,704.74	0.00		9,704.74-
Major Account 510000 Total	86,045,308.00	217,765.87	1,854,979.94	2.16	0.00	84,190,328.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		423.06	2,742.79	0.00		2,742.79-
521200 COMM EXP-VOICE/DATA		877.53	8,723.31	0.00		8,723.31-
521300 FREIGHT		300.31	1,064.35	0.00		1,064.35-
521400 DATA PROCESSING EXPENSE			948.00-	0.00		948.00
521500 PUBLICATION & PRINT EXPENSE		312.08-	22,560.49	0.00		22,560.49-
521900 AWARDS EXPENSE		190.00	190.00	0.00		190.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,718.49	16,579.41	0.00		16,579.41-
522200 CONFERENCE REGISTRATION		1,892.24	21,558.35	0.00		21,558.35-
522400 SUBSISTENCE		775.13	13,499.54	0.00		13,499.54-
522600 JOB APPLICANT EXPENSE		828.50	828.50	0.00		828.50-
523201 NATURAL GAS		190.64	1,205.32	0.00		1,205.32-
524600 RENT EXPENSE-BUILDINGS		876.47	31,734.86	0.00		31,734.86-
524700 RENT EXP-OTHER REAL PROP		488.00	988.00	0.00		988.00-
525100 RENT EXP-OFFICE EQUIP			440.80	0.00		440.80-
525500 RENT EXP-OTHER PERS PROP		3,797.31	13,183.93	0.00		13,183.93-
527100 REP & MAINT-OFFICE EQUIP			1,753.24	0.00		1,753.24-
527300 REP & MAINT-MEDICAL EQUI			34.25	0.00		34.25-
531100 OFFICE SUPPLIES EXPENSE		2,031.81	9,362.86	0.00		9,362.86-
533900 FOOD EXPENSE		4,889.02	23,471.59	0.00		23,471.59-
534600 ED & RECREATIONAL SUP EX			756.76	0.00		756.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00		220.00	.01		1,510,466.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		14,435.53	35,514.12	0.00		35,514.12-
537100 LABORATORY SUP EXP		676.42	9,413.32	0.00		9,413.32-
538100 VEHICLE & EQUIP SUPP EXP		1,292.07	5,933.13	0.00		5,933.13-
539100 INDIRECT COST ALLOWANCE		57,522.06	588,653.66	0.00		588,653.66-
545000 LABORATORY SERVICES			40,654.62	0.00		40,654.62-
547100 EDUCATIONAL SERVICES		1,000.00	4,100.00	0.00		4,100.00-
549200 JANITORIAL/SECURITY SERVICES			135.00	0.00		135.00-
554900 OTHER CONTRACTUAL SERVICE		70,914.12	261,684.81	0.00		261,684.81-
554903 CONTRACTED SVCS - SUB CONTRACT		35,128.56	454,945.76	0.00		454,945.76-
556100 INSURANCE EXPENSE			993.00	0.00		993.00-
559100 OTHER OPERATING EXP	2,315,006.00	32,476.56-	10,624.23-	.46-		2,325,630.23
Major Account 520000 Total	3,825,692.00	167,458.63	1,561,353.54	40.81	0.00	2,264,338.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,011.51	34,214.92	0.00		34,214.92-
572100 COMMERCIAL TRANSPORTATION		2,434.92	51,620.78	0.00		51,620.78-
572103 COMERCIAL FARES-FOREIGN			12,972.35	0.00		12,972.35-
574500 PERSONAL VEHICLE MILEAGE		1,003.80	8,924.36	0.00		8,924.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,343.80	73,523.77	0.00		73,523.77-
575100 MISC TRAVEL EXPENSES	259,000.00	202.61	2,623.70	1.01		256,376.30
575103 MISC TVL EXP-FOREIGN		121.45	8,239.13	0.00		8,239.13-
Major Account 570000 Total	259,000.00	14,118.09	192,119.01	74.18	0.00	66,880.99
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,108.00	236,529.76	0.00		236,529.76-
Major Account 580000 Total	0.00	6,108.00	236,529.76	0.00	0.00	236,529.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,370,000.00			0.00		3,370,000.00
599102 NON-TAXABLE STIPENDS		98,862.14	3,904,860.72	0.00		3,904,860.72-
599104 STUDENT TUITION		2,595.00	46,514.00	0.00		46,514.00-
Major Account 590000 Total	3,370,000.00	101,457.14	3,951,374.72	117.25	0.00	581,374.72-
BUDGETED EXPENDITURES TOTAL	93,500,000.00	506,907.73	7,796,356.97	8.34	0.00	85,703,643.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	93,500,000.00	506,907.73	7,796,356.97	8.34		85,703,643.03
BUDGETED EXPENDITURES TOTAL	93,500,000.00	506,907.73	7,796,356.97	8.34	0.00	85,703,643.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		519,984.97-	7,644,202.01-	0.00		7,644,202.01
Major Account 460000 Total	0.00	519,984.97-	7,644,202.01-	0.00	0.00	7,644,202.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,042.14-	2,661.80-	0.00		2,661.80
Major Account 480000 Total	0.00	1,042.14-	2,661.80-	0.00	0.00	2,661.80
BUDGETED REVENUE TOTAL	0.00	521,027.11-	7,646,863.81-	0.00	0.00	7,646,863.81
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		521,027.11-	7,646,863.81-	0.00		7,646,863.81
BUDGETED REVENUE TOTAL	0.00	521,027.11-	7,646,863.81-	0.00	0.00	7,646,863.81

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	3,218,602.00	238,642.05	3,383,715.00	105.13		165,113.00-
511200 TEMPORARY SALARIES-WAGES		293,528.40	1,787,678.97	0.00		1,787,678.97-
511300 OVERTIME PAYMENTS		3,536.68	11,549.44	0.00		11,549.44-
Personal Services Subtotal	3,218,602.00	535,707.13	5,182,943.41	161.03	0.00	1,964,341.41-
515100 RETIREMENT PLANS EXPENSE	101,050.00	24,644.09	188,813.56	186.85		87,763.56-
515200 FICA EXPENSE	138,285.00	36,692.28	280,874.42	203.11		142,589.42-
515400 LIFE & ACCIDENT INS EXP	2,660.00	447.84	4,691.01	176.35		2,031.01-
515500 HEALTH INSURANCE EXPENSE	228,697.00	38,073.09	372,692.50	162.96		143,995.50-
516400 UNEMPLOYM COMP INS EXP			2,487.35	0.00		2,487.35-
516500 WORKERS COMP PREMIUMS		2,269.19	28,427.44	0.00		28,427.44-
Major Account 510000 Total	3,689,294.00	637,833.62	6,060,929.69	164.28	0.00	2,371,635.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		79.48	30,864.63	0.00		30,864.63-
521200 COMM EXP-VOICE/DATA		3,398.73	27,288.34	0.00		27,288.34-
521300 FREIGHT		235.98	588.52	0.00		588.52-
521500 PUBLICATION & PRINT EXPENSE		42,689.18	150,040.25	0.00		150,040.25-
521700 1099 ROYALTY PAYMENTS			750.00	0.00		750.00-
521900 AWARDS EXPENSE		4,436.46	14,711.87	0.00		14,711.87-
522000 1099 AWARDS			35,749.85	0.00		35,749.85-
522100 DUES & SUBSCRIPTION EXPENSE		7,865.14	196,303.85	0.00		196,303.85-
522200 CONFERENCE REGISTRATION		10,888.65	71,318.06	0.00		71,318.06-
522400 SUBSISTENCE		23,901.26	129,224.68	0.00		129,224.68-
522500 EMPLOYEE MOVING EXPENSE			1,221.27	0.00		1,221.27-
522600 JOB APPLICANT EXPENSE			2,842.85	0.00		2,842.85-
523201 NATURAL GAS			58.75	0.00		58.75-
523202 ELECTRICITY		797.74	8,965.00	0.00		8,965.00-
524600 RENT EXPENSE-BUILDINGS		4,763.55	13,545.78	0.00		13,545.78-
524700 RENT EXP-OTHER REAL PROP		95.00	4,942.59	0.00		4,942.59-
525100 RENT EXP-OFFICE EQUIP		414.31	4,244.25	0.00		4,244.25-
525400 RENT EXP-COMM EQUIP		2,710.00	7,222.87	0.00		7,222.87-
525500 RENT EXP-OTHER PERS PROP		2,789.85	103,548.57	0.00		103,548.57-
526100 REPAIRS & MAINT-REAL PROPERTY		1,950.00	19,293.00	0.00		19,293.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		1,127.42	8,075.39	0.00		8,075.39-
527200 REP & MAINT-MOTOR VEHICL			25.00	0.00		25.00-
527300 REP & MAINT-MEDICAL EQUI			1,000.00	0.00		1,000.00-
527800 REP & MAINT-OTHER PROPER			214.98	0.00		214.98-
531100 OFFICE SUPPLIES EXPENSE		16,432.60	64,493.27	0.00		64,493.27-
533100 HOUSEHOLD & INSTIT EXP		119.38	554.09	0.00		554.09-
533900 FOOD EXPENSE		32,592.85	264,491.75	0.00		264,491.75-
534500 AGRICULTURAL SUPPLIES EXP			21.98	0.00		21.98-
534600 ED & RECREATIONAL SUP EX		28,496.43	127,078.06	0.00		127,078.06-
534700 ENG TECH & COMM SUP EXP		402.81	6,461.81	0.00		6,461.81-
534800 CONSTRUCTION & MAINT SUPPLIES			344.00	0.00		344.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	14,649.02	59,799.75	1.58		3,722,700.25
534901 DATA PROCESSING SUPPLIES		2,638.24	94,773.18	0.00		94,773.18-
535100 MEDICAL SUPPLIES		250.46	3,795.29	0.00		3,795.29-
537100 LABORATORY SUP EXP		24,490.50	79,454.20	0.00		79,454.20-
538100 VEHICLE & EQUIP SUPP EXP		1,176.34	10,420.24	0.00		10,420.24-
539100 INDIRECT COST ALLOWANCE		120,830.97	975,142.25	0.00		975,142.25-
541100 ACCTG & AUDITING SERVICES			11,650.00	0.00		11,650.00-
541700 LEGAL RELATED EXPENSE		360.00	630.00	0.00		630.00-
542500 ENG & ARCH SERVICES			3,780.00	0.00		3,780.00-
543100 IT CONSULTING-APPLICATIONS			1,107.50	0.00		1,107.50-
545000 LABORATORY SERVICES		259.20	259.20	0.00		259.20-
547100 EDUCATIONAL SERVICES		6,952.50	98,486.40	0.00		98,486.40-
549200 JANITORIAL/SECURITY SERVICES		210.00	1,927.81	0.00		1,927.81-
554900 OTHER CONTRACTUAL SERVICE		62,035.25	803,402.50	0.00		803,402.50-
554903 CONTRACTED SVCS - SUB CONTRACT			19,236.53	0.00		19,236.53-
555200 SOFTWARE - NEW PURCHASES			13,826.08	0.00		13,826.08-
556100 INSURANCE EXPENSE		105.80	408.85	0.00		408.85-
559100 OTHER OPERATING EXP	4,511,703.00	19,968.34	154,172.73	3.42		4,357,530.27
Major Account 520000 Total	8,294,203.00	440,113.44	3,627,757.82	43.74	0.00	4,666,445.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,685.13	103,584.30	0.00		103,584.30-
571600 MEALS-NOT TRAVEL STATUS			115.88	0.00		115.88-
571900 MEALS-ONE DAY TRAVEL			15.78	0.00		15.78-
572100 COMMERCIAL TRANSPORTATION		30,972.60	106,380.44	0.00		106,380.44-
572103 COMERCIAL FARES-FOREIGN		4,846.33	12,120.71	0.00		12,120.71-
573100 STATE-OWNED TRANSPORT			228.00	0.00		228.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
574500 PERSONAL VEHICLE MILEAGE		2,231.69	31,974.44	0.00		31,974.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,953.07	238,848.83	0.00		238,848.83-
574700 VOLUNTEER TRAVEL EXPENSES		96.00	96.00	0.00		96.00-
575100 MISC TRAVEL EXPENSES	271,050.00	2,437.87	9,526.54	3.51		261,523.46
Major Account 570000 Total	271,050.00	73,222.69	502,890.92	185.53	0.00	231,840.92-
580000 CAPITAL OUTLAY						
588001 LAND			1,036,000.00	0.00		1,036,000.00-
588003 BUILDINGS		490.00	490.00	0.00		490.00-
588004 EQUIPMENT		1,841.68	189,196.74	0.00		189,196.74-
Major Account 580000 Total	0.00	2,331.68	1,225,686.74	0.00	0.00	1,225,686.74-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,395,453.00			0.00		6,395,453.00
599102 NON-TAXABLE STIPENDS		1,348,968.56	18,183,375.92	0.00		18,183,375.92-
599104 STUDENT TUITION		708.75-	101,869.13	0.00		101,869.13-
Major Account 590000 Total	6,395,453.00	1,348,259.81	18,285,245.05	285.91	0.00	11,889,792.05-
UNBUDGETED EXPENDITURES TOTAL	<u>18,650,000.00</u>	<u>2,501,761.24</u>	<u>29,702,510.22</u>	<u>159.26</u>	<u>0.00</u>	<u>11,052,510.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>18,650,000.00</u>	<u>2,501,761.24</u>	<u>29,702,510.22</u>	<u>159.26</u>		<u>11,052,510.22-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>18,650,000.00</u>	<u>2,501,761.24</u>	<u>29,702,510.22</u>	<u>159.26</u>	<u>0.00</u>	<u>11,052,510.22-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		28,794.50-	562,459.65	0.00		562,459.65-
461500 OP GRANTS - STATE AGENCI			98,250.00-	0.00		98,250.00
Major Account 460000 Total	0.00	28,794.50-	464,209.65	0.00	0.00	464,209.65-
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
471100 SALE OF SERVICES			112,127.36-	0.00		112,127.36
471101 PROF & TECH GRNT/CONT-ITD			2,664.99-	0.00		2,664.99
471108 MED/VOC SERV-STATE AG		215,571.86-	2,959,807.68-	0.00		2,959,807.68
472100 SALE OF SUP & MAT			20,700.00-	0.00		20,700.00
474100 GENERAL BUSINESS FEES		854.65-	3,483.97-	0.00		3,483.97
Major Account 470000 Total	0.00	216,426.51-	3,098,784.00-	0.00	0.00	3,098,784.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77,546.81-	776,952.23-	0.00		776,952.23
483200 BUILDING & SPACE RENTAL			4,666.72-	0.00		4,666.72
484101 RESTRICTED-DONATIONS		4,155,525.46-	16,652,531.83-	0.00		16,652,531.83
484104 INDIRECT COST-LOCAL		11,012.17	195,846.11-	0.00		195,846.11
484106 INDIRECT COST-PRIVATE		564,147.61-	3,919,106.09-	0.00		3,919,106.09
484900 OTHER PRIVATE SOURCES		133,333.00-	2,626,304.50-	0.00		2,626,304.50
486100 LOAN INTEREST		114,153.35-	993,646.98-	0.00		993,646.98
486300 CLEARING ACCOUNT		35,293.14	3,502.85-	0.00		3,502.85
Major Account 480000 Total	0.00	4,998,400.92-	25,172,557.31-	0.00	0.00	25,172,557.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		82,300.00-	174,352.75-	0.00		174,352.75
493200 OPERATING TRANSFERS OUT		82,300.00	82,356.68	0.00		82,356.68-
Major Account 490000 Total	0.00	0.00	91,996.07-	0.00	0.00	91,996.07
UNBUDGETED REVENUE TOTAL	0.00	5,243,621.93-	27,899,127.73-	0.00	0.00	27,899,127.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,243,621.93-	27,899,127.73-	0.00		27,899,127.73
UNBUDGETED REVENUE TOTAL	0.00	5,243,621.93-	27,899,127.73-	0.00	0.00	27,899,127.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,243,068.00	89,737.66	5,730,222.69	79.11		1,512,845.31
511200 TEMPORARY SALARIES-WAGES		86,673.97	1,788,001.31	0.00		1,788,001.31-
511300 OVERTIME PAYMENTS		2,817.64	78,822.75	0.00		78,822.75-
511900 SUPPLEMENTAL		1,240.71	15,355.47	0.00		15,355.47-
Personal Services Subtotal	7,243,068.00	180,469.98	7,612,402.22	105.10	0.00	369,334.22-
515100 RETIREMENT PLANS EXPENSE	313,507.00	8,530.02	394,749.69	125.91		81,242.69-
515200 FICA EXPENSE	403,771.00	15,049.60	487,081.11	120.63		83,310.11-
515400 LIFE & ACCIDENT INS EXP	7,833.00	1,127.59	13,206.59	168.60		5,373.59-
515500 HEALTH INSURANCE EXPENSE	1,027,039.00	30,433.40	845,595.26	82.33		181,443.74
516400 UNEMPLOYM COMP INS EXP			2,353.24	0.00		2,353.24-
516500 WORKERS COMP PREMIUMS	102,780.00	4,815.98	60,393.97	58.76		42,386.03
Major Account 510000 Total	9,097,998.00	240,426.57	9,415,782.08	103.49	0.00	317,784.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,003.04	56,261.28	0.00		56,261.28-
521200 COMM EXP-VOICE/DATA		52,588.21	655,131.50	0.00		655,131.50-
521300 FREIGHT		3,332.55	42,176.77	0.00		42,176.77-
521400 DATA PROCESSING EXPENSE		165.38	1,984.56	0.00		1,984.56-
521500 PUBLICATION & PRINT EXPENSE		23,154.85	254,440.80	0.00		254,440.80-
521900 AWARDS EXPENSE		2,019.42	10,866.55	0.00		10,866.55-
522000 1099 AWARDS			150.00	0.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE		18,714.00	213,347.04	0.00		213,347.04-
522200 CONFERENCE REGISTRATION		6,611.25	74,913.27	0.00		74,913.27-
522400 SUBSISTENCE		44,410.73	949,438.92	0.00		949,438.92-
522500 EMPLOYEE MOVING EXPENSE			11,760.72	0.00		11,760.72-
522600 JOB APPLICANT EXPENSE		4,079.98	12,424.08	0.00		12,424.08-
523201 NATURAL GAS		10,353.99	100,418.97	0.00		100,418.97-
523202 ELECTRICITY		61,283.35	529,854.07	0.00		529,854.07-
523203 WATER		5,585.84	62,018.21	0.00		62,018.21-
523204 SEWER		4,787.67	52,595.98	0.00		52,595.98-
523219 OTHER UTILITY			2,795.21	0.00		2,795.21-
524100 RENT EXPENSE-LAND			59,234.40	0.00		59,234.40-
524600 RENT EXPENSE-BUILDINGS		37,054.81	1,000,351.24	0.00		1,000,351.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		449.00-	721.36	0.00		721.36-
525100 RENT EXP-OFFICE EQUIP		1,039.18	13,512.28	0.00		13,512.28-
525400 RENT EXP-COMM EQUIP			2,577.00	0.00		2,577.00-
525500 RENT EXP-OTHER PERS PROP		10,269.87	133,039.75	0.00		133,039.75-
526100 REPAIRS & MAINT-REAL PROPERTY		951.97-	304,306.27	0.00		304,306.27-
527100 REP & MAINT-OFFICE EQUIP		3,341.27	35,000.45	0.00		35,000.45-
527200 REP & MAINT-MOTOR VEHICL		2,196.06-	4,611.83	0.00		4,611.83-
527300 REP & MAINT-MEDICAL EQUI		710.00	10,973.70	0.00		10,973.70-
527400 REPAIRS & MAINT-DATA PROC		313.92	7,669.37	0.00		7,669.37-
527500 REPAIRS & MAINT-COMM EQUIP		12,844.85	176,832.98	0.00		176,832.98-
527600 REP & MAINT-HOUSE/INST E		286.92	13,538.85	0.00		13,538.85-
527700 REP & MAINT-PHOTO/MEDIA			1,635.61	0.00		1,635.61-
527800 REP & MAINT-OTHER PROPER		29,111.27-	101,900.46	0.00		101,900.46-
527801 REP AG SHOP CONST EQUIP			1,065.07	0.00		1,065.07-
531100 OFFICE SUPPLIES EXPENSE		1,295.77-	170,073.19	0.00		170,073.19-
533100 HOUSEHOLD & INSTIT EXP		11,785.15	184,636.25	0.00		184,636.25-
533900 FOOD EXPENSE		17,180.50	159,776.10	0.00		159,776.10-
534600 ED & RECREATIONAL SUP EX		9,484.23	673,679.08	0.00		673,679.08-
534700 ENG TECH & COMM SUP EXP			2,227.36	0.00		2,227.36-
534800 CONSTRUCTION & MAINT SUPPLIES		14,146.97	149,152.56	0.00		149,152.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,891,037.00	31,274.76	440,242.93	23.28		1,450,794.07
534901 DATA PROCESSING SUPPLIES		21,130.71	120,162.04	0.00		120,162.04-
535100 MEDICAL SUPPLIES		5,406.87	87,271.90	0.00		87,271.90-
537100 LABORATORY SUP EXP		612.91	4,238.12	0.00		4,238.12-
538100 VEHICLE & EQUIP SUPP EXP		10,725.60	127,943.93	0.00		127,943.93-
539951 PURCHASES FOR RESALE		226,493.72-	5,845,830.50	0.00		5,845,830.50-
541100 ACCTG & AUDITING SERVICES		9,750.00	31,515.00	0.00		31,515.00-
541700 LEGAL RELATED EXPENSE			376.45	0.00		376.45-
542500 ENG & ARCH SERVICES			62,815.00	0.00		62,815.00-
543100 IT CONSULTING-APPLICATIONS		1,438.70	41,121.57	0.00		41,121.57-
543500 MGT CONSULTANT SERVICES			1,540.00	0.00		1,540.00-
545000 LABORATORY SERVICES		1,545.00	34,299.15	0.00		34,299.15-
547100 EDUCATIONAL SERVICES			921.56	0.00		921.56-
549200 JANITORIAL/SECURITY SERVICES		4,505.99	46,403.72	0.00		46,403.72-
554900 OTHER CONTRACTUAL SERVICE		113,692.72	2,320,413.20	0.00		2,320,413.20-
555200 SOFTWARE - NEW PURCHASES		31,052.56	241,237.53	0.00		241,237.53-
556100 INSURANCE EXPENSE		64,347.27	780,857.88	0.00		780,857.88-
559100 OTHER OPERATING EXP	20,430,556.00	564,554.87-	1,180,827.44	5.78		19,249,728.56
Major Account 520000 Total	22,321,593.00	171,021.64-	17,605,111.01	78.87	0.00	4,716,481.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28,563.20	235,834.40	0.00		235,834.40-
571900 MEALS-ONE DAY TRAVEL		44.95	465.29	0.00		465.29-
572100 COMMERCIAL TRANSPORTATION		12,894.14	331,744.04	0.00		331,744.04-
572103 COMERCIAL FARES-FOREIGN			6,843.71	0.00		6,843.71-
574500 PERSONAL VEHICLE MILEAGE		1,733.19	6,888.28	0.00		6,888.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,154.68	65,520.64	0.00		65,520.64-
575100 MISC TRAVEL EXPENSES	977,409.00	1,851.26	39,678.50	4.06		937,730.50
Major Account 570000 Total	977,409.00	49,241.42	686,974.86	70.29	0.00	290,434.14
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,027,200.00	0.00		3,027,200.00-
588004 EQUIPMENT		26,806.74	272,820.30	0.00		272,820.30-
Major Account 580000 Total	0.00	26,806.74	3,300,020.30	0.00	0.00	3,300,020.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	603,000.00			0.00		603,000.00
599102 NON-TAXABLE STIPENDS		12,282.73	566,125.56	0.00		566,125.56-
599104 STUDENT TUITION			17,585.25	0.00		17,585.25-
Major Account 590000 Total	603,000.00	12,282.73	583,710.81	96.80	0.00	19,289.19
BUDGETED EXPENDITURES TOTAL	33,000,000.00	157,735.82	31,591,599.06	95.73	0.00	1,408,400.94
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	33,000,000.00	157,735.82	31,591,599.06	95.73		1,408,400.94
BUDGETED EXPENDITURES TOTAL	33,000,000.00	157,735.82	31,591,599.06	95.73	0.00	1,408,400.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,506.65-	95,169.20-	0.00		95,169.20
Major Account 460000 Total	0.00	5,506.65-	95,169.20-	0.00	0.00	95,169.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,402,045.44-	15,397,815.55-	0.00		15,397,815.55
472100 SALE OF SUP & MAT		973,415.08-	11,776,665.10-	0.00		11,776,665.10
472200 REPROD & PUBLICATIONS			3,781.25-	0.00		3,781.25
474100 GENERAL BUSINESS FEES		152,830.68-	1,092,098.43-	0.00		1,092,098.43
476100 OTHER LIC PERM & FEES		89,640.79-	2,119,325.43-	0.00		2,119,325.43
Major Account 470000 Total	0.00	2,617,931.99-	30,389,685.76-	0.00	0.00	30,389,685.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,472.71-	271,343.96-	0.00		271,343.96
482100 LAND USE REVENUE			200.00-	0.00		200.00
483100 HOUSING & DORM RENTAL RE		2,697.98	5,665,454.95-	0.00		5,665,454.95
483200 BUILDING & SPACE RENTAL		20,934.92-	215,240.39-	0.00		215,240.39
483300 EQUIPMENT LEASE OR RENTA		6,921.26-	50,244.09-	0.00		50,244.09
483400 OTHER RENTAL REVENUE		2,962.15-	31,388.54-	0.00		31,388.54
484100 OPERATING DONATIONS & CO		16,200.00-	16,200.00-	0.00		16,200.00
484101 RESTRICTED-DONATIONS		215,920.00-	1,034,272.62-	0.00		1,034,272.62
484105 INDIRECT COST-OTHER		3,842.67-	341,169.36-	0.00		341,169.36
484500 REIMB NON-GOVT SOURCES		1,503.04-	116,347.72-	0.00		116,347.72
484800 ROYALTY REVENUE		9,338.63-	25,235.19-	0.00		25,235.19
484900 OTHER PRIVATE SOURCES		3,400.00-	32,000.00-	0.00		32,000.00
486300 CLEARING ACCOUNT		91,404.60	108,748.36-	0.00		108,748.36
486301 SECURITY DEPOSITS		7,015.00	33,203.50	0.00		33,203.50-
486400 CASH OVER ADJUSTMENT		3.83-	2,075.18	0.00		2,075.18-
Major Account 480000 Total	0.00	203,381.63-	7,872,566.50-	0.00	0.00	7,872,566.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		590.44-	26,605.82-	0.00		26,605.82
493100 OPERATING TRANSFER IN		2,013,278.66-	2,819,813.21-	0.00		2,819,813.21
493200 OPERATING TRANSFERS OUT		18,428.00	110,711.55	0.00		110,711.55-
493201 TRANS OUT-PRINCIPAL/INTER			6,168,103.28	0.00		6,168,103.28-
493204 TRANS OUT-PLANT IMPROVEME		373,712.16	795,134.15	0.00		795,134.15-
Major Account 490000 Total	0.00	1,621,728.94-	4,227,529.95	0.00	0.00	4,227,529.95-
BUDGETED REVENUE TOTAL	0.00	4,448,549.21-	34,129,891.51-	0.00	0.00	34,129,891.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,448,549.21-	34,129,891.51-	0.00		34,129,891.51
BUDGETED REVENUE TOTAL	0.00	4,448,549.21-	34,129,891.51-	0.00	0.00	34,129,891.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		93.34	452.53	0.00		452.53-
521500 PUBLICATION & PRINT EXPENSE			774.06	0.00		774.06-
522100 DUES & SUBSCRIPTION EXPENSE		455.00	455.00	0.00		455.00-
525500 RENT EXP-OTHER PERS PROP			3,928.08	0.00		3,928.08-
526100 REPAIRS & MAINT-REAL PROPERTY		119,702.17	740,952.70	0.00		740,952.70-
527200 REP & MAINT-MOTOR VEHICL			616.76-	0.00		616.76
527500 REPAIRS & MAINT-COMM EQUIP			930.01	0.00		930.01-
527600 REP & MAINT-HOUSE/INST E			3,522.40	0.00		3,522.40-
527800 REP & MAINT-OTHER PROPER		34,681.02	40,294.02	0.00		40,294.02-
531100 OFFICE SUPPLIES EXPENSE		6,290.85	49,850.26	0.00		49,850.26-
533100 HOUSEHOLD & INSTIT EXP		56,119.81	315,993.76	0.00		315,993.76-
534600 ED & RECREATIONAL SUP EX			1,314.99	0.00		1,314.99-
534800 CONSTRUCTION & MAINT SUPPLIES		1,134,746.25	2,759,561.99	0.00		2,759,561.99-
534901 DATA PROCESSING SUPPLIES		5,080.06	24,878.64	0.00		24,878.64-
535100 MEDICAL SUPPLIES			1,670.00	0.00		1,670.00-
539200 DEBT SERVICE EXPENSE			616.76	0.00		616.76-
542500 ENG & ARCH SERVICES		2,050.00	27,071.10	0.00		27,071.10-
549200 JANITORIAL/SECURITY SERVICES		505.00	5,805.50	0.00		5,805.50-
554900 OTHER CONTRACTUAL SERVICE		1,785.00	77,450.52	0.00		77,450.52-
555200 SOFTWARE - NEW PURCHASES			189,178.48	0.00		189,178.48-
Major Account 520000 Total	0.00	1,361,508.50	4,244,084.04	0.00	0.00	4,244,084.04-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		428,544.00	971,664.25	0.00		971,664.25-
588003 BUILDINGS		3,274,802.51	24,978,984.61	0.00		24,978,984.61-
588004 EQUIPMENT		141,788.40	730,751.00	0.00		730,751.00-
Major Account 580000 Total	0.00	3,845,134.91	26,681,399.86	0.00	0.00	26,681,399.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,206,643.41	30,925,483.90	0.00	0.00	30,925,483.90-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		5,206,643.41	30,925,483.90	0.00		30,925,483.90-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 EXPENDITURES TOTAL	0.00	5,206,643.41	30,925,483.90	0.00	0.00	30,925,483.90-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,146,336.08-	28,866,034.50-	0.00		28,866,034.50
493100 OPERATING TRANSFER IN			649,045.24-	0.00		649,045.24
493200 OPERATING TRANSFERS OUT			654,984.54	0.00		654,984.54-
Major Account 490000 Total	0.00	4,146,336.08-	28,860,095.20-	0.00	0.00	28,860,095.20
UNBUDGETED REVENUE TOTAL	0.00	4,146,336.08-	29,062,095.20-	0.00	0.00	29,062,095.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,146,336.08-	29,062,095.20-	0.00		29,062,095.20
UNBUDGETED REVENUE TOTAL	0.00	4,146,336.08-	29,062,095.20-	0.00	0.00	29,062,095.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
521200 COMM EXP-VOICE/DATA			35,145.12	0.00		35,145.12-
526100 REPAIRS & MAINT-REAL PROPERTY		160,575.50	704,765.93	0.00		704,765.93-
534600 ED & RECREATIONAL SUP EX			65,377.14	0.00		65,377.14-
534800 CONSTRUCTION & MAINT SUPPLIES			10,089.40	0.00		10,089.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15,543.93	0.00		15,543.93-
534901 DATA PROCESSING SUPPLIES			20,966.53	0.00		20,966.53-
554900 OTHER CONTRACTUAL SERVICE			67,115.50	0.00		67,115.50-
555200 SOFTWARE - NEW PURCHASES			18,058.72	0.00		18,058.72-
559100 OTHER OPERATING EXP			90,570.00	0.00		90,570.00-
Major Account 520000 Total	0.00	160,575.50	1,027,632.27	0.00	0.00	1,027,632.27-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,010.00	14,045,183.68	0.00		14,045,183.68-
588004 EQUIPMENT			36,701.12	0.00		36,701.12-
Major Account 580000 Total	0.00	3,010.00	14,081,884.80	0.00	0.00	14,081,884.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	163,585.50	15,109,517.07	0.00	0.00	15,109,517.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		163,585.50	15,109,517.07	0.00		15,109,517.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	163,585.50	15,109,517.07	0.00	0.00	15,109,517.07-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		175,662.02-	15,336,858.38-	0.00		15,336,858.38
Major Account 490000 Total	0.00	175,662.02-	15,336,858.38-	0.00	0.00	15,336,858.38
UNBUDGETED REVENUE TOTAL	0.00	175,662.02-	15,336,858.38-	0.00	0.00	15,336,858.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		175,662.02-	15,336,858.38-	0.00		15,336,858.38
UNBUDGETED REVENUE TOTAL	0.00	175,662.02-	15,336,858.38-	0.00	0.00	15,336,858.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
526100 REPAIRS & MAINT-REAL PROPERTY			30,189.43	0.00		30,189.43-
527800 REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
533100 HOUSEHOLD & INSTIT EXP			373.85	0.00		373.85-
534600 ED & RECREATIONAL SUP EX			26,650.93	0.00		26,650.93-
534800 CONSTRUCTION & MAINT SUPPLIES			4,519.96	0.00		4,519.96-
534901 DATA PROCESSING SUPPLIES		15,656.74	15,656.74	0.00		15,656.74-
Major Account 520000 Total	0.00	15,656.74	77,450.91	0.00	0.00	77,450.91-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			18,815.66	0.00		18,815.66-
Major Account 580000 Total	0.00	0.00	18,815.66	0.00	0.00	18,815.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,656.74	96,266.57	0.00	0.00	96,266.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,656.74	96,266.57	0.00		96,266.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,656.74	96,266.57	0.00	0.00	96,266.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,416,835.89-	0.00		2,416,835.89
Major Account 470000 Total	0.00	0.00	2,416,835.89-	0.00	0.00	2,416,835.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		17,002.00-	72,587.50-	0.00		72,587.50
493101 TRANS IN-PRINCIPAL/INTERE			348,525.45-	0.00		348,525.45
Major Account 490000 Total	0.00	17,002.00-	421,112.95-	0.00	0.00	421,112.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 REVENUE TOTAL	0.00	17,002.00-	2,837,948.84-	0.00	0.00	2,837,948.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,002.00-	2,837,948.84-	0.00		2,837,948.84
UNBUDGETED REVENUE TOTAL	0.00	17,002.00-	2,837,948.84-	0.00	0.00	2,837,948.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		5,903.90-	62,423.42-	0.00		62,423.42
Major Account 480000 Total	0.00	5,903.90-	62,423.42-	0.00	0.00	62,423.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,903.90-</u>	<u>62,423.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,423.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,903.90-	62,423.42-	0.00		62,423.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,903.90-</u>	<u>62,423.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,423.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
534800 CONSTRUCTION & MAINT SUPPLIES		936.00-	12,714.31	0.00		12,714.31-
Major Account 520000 Total	0.00	936.00-	12,714.31	0.00	0.00	12,714.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		649,667.95	775,810.62	0.00		775,810.62-
588004 EQUIPMENT		936.00	7,064.00	0.00		7,064.00-
Major Account 580000 Total	0.00	650,603.95	782,874.62	0.00	0.00	782,874.62-
BUDGETED EXPENDITURES TOTAL	0.00	649,667.95	795,588.93	0.00	0.00	795,588.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		649,667.95	795,588.93	0.00		795,588.93-
BUDGETED EXPENDITURES TOTAL	0.00	649,667.95	795,588.93	0.00	0.00	795,588.93-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			7,400,000.00-	0.00		7,400,000.00
Major Account 490000 Total	0.00	0.00	7,400,000.00-	0.00	0.00	7,400,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,400,000.00-	0.00	0.00	7,400,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			7,000,000.00-	0.00		7,000,000.00
5 REVOLVING FUNDS			400,000.00-	0.00		400,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,400,000.00-	0.00	0.00	7,400,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE		852.40-	852.40-	0.00		852.40
559100 OTHER OPERATING EXP		41.00	41.00	0.00		41.00-
Major Account 520000 Total	0.00	811.40-	811.40-	0.00	0.00	811.40
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,682.22	0.00		4,682.22-
588003 BUILDINGS		583,802.68	2,255,889.75	0.00		2,255,889.75-
Major Account 580000 Total	0.00	583,802.68	2,260,571.97	0.00	0.00	2,260,571.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	582,991.28	2,259,760.57	0.00	0.00	2,259,760.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		582,991.28	2,259,760.57	0.00		2,259,760.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	582,991.28	2,259,760.57	0.00	0.00	2,259,760.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			130,418.46-	0.00		130,418.46
Major Account 480000 Total	0.00	0.00	130,418.46-	0.00	0.00	130,418.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		769,605.63-	1,997,275.81-	0.00		1,997,275.81
Major Account 490000 Total	0.00	769,605.63-	1,997,275.81-	0.00	0.00	1,997,275.81
UNBUDGETED REVENUE TOTAL	0.00	769,605.63-	2,127,694.27-	0.00	0.00	2,127,694.27
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		769,605.63-	2,127,694.27-	0.00		2,127,694.27
UNBUDGETED REVENUE TOTAL	0.00	769,605.63-	2,127,694.27-	0.00	0.00	2,127,694.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
521200 COMM EXP-VOICE/DATA		7,506.00	39,172.15	0.00		39,172.15-
521500 PUBLICATION & PRINT EXPENSE		105.00	1,369.50	0.00		1,369.50-
534800 CONSTRUCTION & MAINT SUPPLIES			12,629.94	0.00		12,629.94-
554900 OTHER CONTRACTUAL SERVICE			2,840.70	0.00		2,840.70-
559100 OTHER OPERATING EXP		52.00	1,560.00	0.00		1,560.00-
Major Account 520000 Total	0.00	7,663.00	57,572.29	0.00	0.00	57,572.29-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		315.78	9,297.14	0.00		9,297.14-
588003 BUILDINGS		12,231.60	740,937.76	0.00		740,937.76-
Major Account 580000 Total	0.00	12,547.38	750,234.90	0.00	0.00	750,234.90-
BUDGETED EXPENDITURES TOTAL	0.00	20,210.38	807,807.19	0.00	0.00	807,807.19-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		20,210.38	807,807.19	0.00		807,807.19-
BUDGETED EXPENDITURES TOTAL	0.00	20,210.38	807,807.19	0.00	0.00	807,807.19-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			6,047.74	0.00		6,047.74-
Major Account 520000 Total	0.00	0.00	6,047.74	0.00	0.00	6,047.74-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,483.00	0.00		1,483.00-
588003 BUILDINGS		90.00	371,809.81	0.00		371,809.81-
588004 EQUIPMENT			5,355.62	0.00		5,355.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 580000 Total	0.00	90.00	378,648.43	0.00	0.00	378,648.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	90.00	384,696.17	0.00	0.00	384,696.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		90.00	384,696.17	0.00		384,696.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	90.00	384,696.17	0.00	0.00	384,696.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,277.00-	384,673.67-	0.00		384,673.67
Major Account 480000 Total	0.00	2,277.00-	384,673.67-	0.00	0.00	384,673.67
UNBUDGETED REVENUE TOTAL	0.00	2,277.00-	384,673.67-	0.00	0.00	384,673.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,277.00-	384,673.67-	0.00		384,673.67
UNBUDGETED REVENUE TOTAL	0.00	2,277.00-	384,673.67-	0.00	0.00	384,673.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			6,492.14	0.00		6,492.14-
588003 BUILDINGS		67.50	1,621.50	0.00		1,621.50-
Major Account 580000 Total	0.00	67.50	8,113.64	0.00	0.00	8,113.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67.50</u>	<u>8,113.64</u>	<u>0.00</u>	<u>0.00</u>	<u>8,113.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		67.50	8,113.64	0.00		8,113.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67.50</u>	<u>8,113.64</u>	<u>0.00</u>	<u>0.00</u>	<u>8,113.64-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
527200 REP & MAINT-MOTOR VEHICL		43.50	142.58	0.00		142.58-
538100 VEHICLE & EQUIP SUPP EXP		1,160.16	3,634.16	0.00		3,634.16-
541700 LEGAL RELATED EXPENSE			82,790.46-	0.00		82,790.46
542500 ENG & ARCH SERVICES			738,474.73-	0.00		738,474.73
554900 OTHER CONTRACTUAL SERVICE			156,511.22-	0.00		156,511.22
Major Account 520000 Total	0.00	1,203.66	973,999.67-	0.00	0.00	973,999.67
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,360,800.63	13,024,339.19	0.00		13,024,339.19-
588004 EQUIPMENT		50,000.00	94,436.00	0.00		94,436.00-
Major Account 580000 Total	0.00	4,410,800.63	13,118,775.19	0.00	0.00	13,118,775.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,412,004.29	12,144,775.52	0.00	0.00	12,144,775.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,412,004.29	12,144,775.52	0.00		12,144,775.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,412,004.29	12,144,775.52	0.00	0.00	12,144,775.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		28,483.00-	150,000.50-	0.00		150,000.50
Major Account 470000 Total	0.00	28,483.00-	150,000.50-	0.00	0.00	150,000.50
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		5,521,062.64-	5,521,062.64-	0.00		5,521,062.64
Major Account 480000 Total	0.00	5,521,062.64-	5,521,062.64-	0.00	0.00	5,521,062.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
492100 BOND ISSUANCE		944,082.72-	7,404,639.04-	0.00		7,404,639.04
Major Account 490000 Total	0.00	944,082.72-	7,404,639.04-	0.00	0.00	7,404,639.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,493,628.36-</u>	<u>13,075,702.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,075,702.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,493,628.36-	13,075,702.18-	0.00		13,075,702.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,493,628.36-</u>	<u>13,075,702.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,075,702.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		394.21-	4,697.70-	0.00		4,697.70
Major Account 480000 Total	0.00	394.21-	4,697.70-	0.00	0.00	4,697.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>394.21-</u>	<u>4,697.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,697.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		394.21-	4,697.70-	0.00		4,697.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>394.21-</u>	<u>4,697.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,697.70</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,650.50	157,101.50	0.00		157,101.50-
Major Account 580000 Total	0.00	9,650.50	157,101.50	0.00	0.00	157,101.50-
BUDGETED EXPENDITURES TOTAL	0.00	9,650.50	157,101.50	0.00	0.00	157,101.50-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		9,650.50	157,101.50	0.00		157,101.50-
BUDGETED EXPENDITURES TOTAL	0.00	9,650.50	157,101.50	0.00	0.00	157,101.50-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		35,272.07	434,557.32	0.00		434,557.32-
527600 REP & MAINT-HOUSE/INST E			2,530.52	0.00		2,530.52-
527800 REP & MAINT-OTHER PROPER			14,929.83	0.00		14,929.83-
527801 REP AG SHOP CONST EQUIP			4,503.61	0.00		4,503.61-
531100 OFFICE SUPPLIES EXPENSE			2,543.40	0.00		2,543.40-
533100 HOUSEHOLD & INSTIT EXP		11,314.50	16,098.24	0.00		16,098.24-
534500 AGRICULTURAL SUPPLIES EXP		14,917.50	14,917.50	0.00		14,917.50-
534600 ED & RECREATIONAL SUP EX		26,536.50	143,381.42	0.00		143,381.42-
534800 CONSTRUCTION & MAINT SUPPLIES		13,707.73	44,022.78	0.00		44,022.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			24,407.00	0.00		24,407.00-
534901 DATA PROCESSING SUPPLIES			7,928.75	0.00		7,928.75-
542500 ENG & ARCH SERVICES			11,575.00	0.00		11,575.00-
549200 JANITORIAL/SECURITY SERVICES			838.97	0.00		838.97-
554900 OTHER CONTRACTUAL SERVICE		816.78	5,729.84	0.00		5,729.84-
555200 SOFTWARE - NEW PURCHASES			91.00	0.00		91.00-
Major Account 520000 Total	0.00	102,565.08	728,055.18	0.00	0.00	728,055.18-

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
588002 LAND IMPROVEMENTS			10,389.33	0.00		10,389.33-
588003 BUILDINGS			1,503.46	0.00		1,503.46-
588004 EQUIPMENT		21,325.79-	71,973.00	0.00		71,973.00-
Major Account 580000 Total	0.00	21,325.79-	83,865.79	0.00	0.00	83,865.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>81,239.29</u>	<u>811,920.97</u>	<u>0.00</u>	<u>0.00</u>	<u>811,920.97-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>81,239.29</u>	<u>811,920.97</u>	<u>0.00</u>		<u>811,920.97-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>81,239.29</u>	<u>811,920.97</u>	<u>0.00</u>	<u>0.00</u>	<u>811,920.97-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			919,795.02-	0.00		919,795.02
493204 TRANS OUT-PLANT IMPROVEME			1,800.40	0.00		1,800.40-
Major Account 490000 Total	0.00	0.00	917,994.62-	0.00	0.00	917,994.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>917,994.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>917,994.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>917,994.62-</u>	<u>0.00</u>		<u>917,994.62</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>917,994.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>917,994.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		3,287.80	59,022.28	0.00		59,022.28-
522100 DUES & SUBSCRIPTION EXPENSE			522.00	0.00		522.00-
526100 REPAIRS & MAINT-REAL PROPERTY		325,135.32	1,618,611.91	0.00		1,618,611.91-
531100 OFFICE SUPPLIES EXPENSE			412.00	0.00		412.00-
534800 CONSTRUCTION & MAINT SUPPLIES		62,049.14	536,905.93	0.00		536,905.93-
537100 LABORATORY SUP EXP			117.00	0.00		117.00-
542500 ENG & ARCH SERVICES		13.50	2,274.00	0.00		2,274.00-
549200 JANITORIAL/SECURITY SERVICES		2,774.00	2,774.00	0.00		2,774.00-
554900 OTHER CONTRACTUAL SERVICE			85,373.83	0.00		85,373.83-
559100 OTHER OPERATING EXP			130.00	0.00		130.00-
Major Account 520000 Total	0.00	393,259.76	2,306,142.95	0.00	0.00	2,306,142.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			218.53	0.00		218.53-
Major Account 570000 Total	0.00	0.00	218.53	0.00	0.00	218.53-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,197.00	26,498.67	0.00		26,498.67-
588003 BUILDINGS		1,188,499.02	10,806,342.74	0.00		10,806,342.74-
588004 EQUIPMENT			173,887.96	0.00		173,887.96-
Major Account 580000 Total	0.00	1,189,696.02	11,006,729.37	0.00	0.00	11,006,729.37-
BUDGETED EXPENDITURES TOTAL	0.00	1,582,955.78	13,313,090.85	0.00	0.00	13,313,090.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		607,940.57	6,827,566.99	0.00		6,827,566.99-
5 REVOLVING FUNDS		975,015.21	6,485,523.86	0.00		6,485,523.86-
BUDGETED EXPENDITURES TOTAL	0.00	1,582,955.78	13,313,090.85	0.00	0.00	13,313,090.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		5,891,828.00-	24,115,254.40-	0.00		24,115,254.40
493204 TRANS OUT-PLANT IMPROVEME		525,516.00	3,872,719.49	0.00		3,872,719.49-
Major Account 490000 Total	0.00	5,366,312.00-	20,242,534.91-	0.00	0.00	20,242,534.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,366,312.00-</u>	<u>20,242,534.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,242,534.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,766,312.00-	12,710,727.88-	0.00		12,710,727.88
5 REVOLVING FUNDS		1,600,000.00-	7,531,807.03-	0.00		7,531,807.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,366,312.00-</u>	<u>20,242,534.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,242,534.91</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,071.50	0.00		3,071.50-
522100 DUES & SUBSCRIPTION EXPENSE			2,400.00	0.00		2,400.00-
526100 REPAIRS & MAINT-REAL PROPERTY		14,132.74	14,302.74	0.00		14,302.74-
534800 CONSTRUCTION & MAINT SUPPLIES			148,050.30	0.00		148,050.30-
549200 JANITORIAL/SECURITY SERVICES			70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE			68,205.28-	0.00		68,205.28
Major Account 520000 Total	0.00	14,132.74	99,689.26	0.00	0.00	99,689.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			722.19	0.00		722.19-
Major Account 570000 Total	0.00	0.00	722.19	0.00	0.00	722.19-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		103,028.84-	1,826,817.19	0.00		1,826,817.19-
Major Account 580000 Total	0.00	103,028.84-	1,826,817.19	0.00	0.00	1,826,817.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	88,896.10-	1,927,228.64	0.00	0.00	1,927,228.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		88,896.10-	1,927,228.64	0.00		1,927,228.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,896.10-	1,927,228.64	0.00	0.00	1,927,228.64-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,981.76-	71,431.52-	0.00		71,431.52
Major Account 470000 Total	0.00	1,981.76-	71,431.52-	0.00	0.00	71,431.52
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		14,105.17-	336,746.42-	0.00		336,746.42
Major Account 480000 Total	0.00	14,105.17-	336,746.42-	0.00	0.00	336,746.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		45.00-	67,657.41-	0.00		67,657.41
493104 TRANS IN-PLANT IMPROVEMEN			2,338,138.00-	0.00		2,338,138.00
493204 TRANS OUT-PLANT IMPROVEME			75,000.00	0.00		75,000.00-
Major Account 490000 Total	0.00	45.00-	2,330,795.41-	0.00	0.00	2,330,795.41
UNBUDGETED REVENUE TOTAL	0.00	16,131.93-	2,738,973.35-	0.00	0.00	2,738,973.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,131.93-	2,738,973.35-	0.00		2,738,973.35
UNBUDGETED REVENUE TOTAL	0.00	16,131.93-	2,738,973.35-	0.00	0.00	2,738,973.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT		37.18	37.18	0.00		37.18-
534800 CONSTRUCTION & MAINT SUPPLIES		5,365.34	31,696.80	0.00		31,696.80-
534901 DATA PROCESSING SUPPLIES			11,343.65	0.00		11,343.65-
Major Account 520000 Total	0.00	5,402.52	43,077.63	0.00	0.00	43,077.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,106.12	3,011,933.92	0.00		3,011,933.92-
588004 EQUIPMENT		15,000.00	15,000.00	0.00		15,000.00-
Major Account 580000 Total	0.00	34,106.12	3,026,933.92	0.00	0.00	3,026,933.92-
BUDGETED EXPENDITURES TOTAL	0.00	39,508.64	3,070,011.55	0.00	0.00	3,070,011.55-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			2,337,159.22	0.00		2,337,159.22-
5 REVOLVING FUNDS		39,508.64	732,852.33	0.00		732,852.33-
BUDGETED EXPENDITURES TOTAL	0.00	39,508.64	3,070,011.55	0.00	0.00	3,070,011.55-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,905,000.00-	0.00		2,905,000.00
Major Account 490000 Total	0.00	0.00	2,905,000.00-	0.00	0.00	2,905,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,905,000.00-	0.00	0.00	2,905,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
5 REVOLVING FUNDS			2,405,000.00-	0.00		2,405,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 REVENUE TOTAL	0.00	0.00	2,905,000.00-	0.00	0.00	2,905,000.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		327,522.00	919,418.00	0.00		919,418.00-
Major Account 580000 Total	0.00	327,522.00	919,418.00	0.00	0.00	919,418.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	327,522.00	919,418.00	0.00	0.00	919,418.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		327,522.00	919,418.00	0.00		919,418.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	327,522.00	919,418.00	0.00	0.00	919,418.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		121,358.45-	150,000.00-	0.00		150,000.00
Major Account 480000 Total	0.00	121,358.45-	150,000.00-	0.00	0.00	150,000.00
UNBUDGETED REVENUE TOTAL	0.00	121,358.45-	150,000.00-	0.00	0.00	150,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		121,358.45-	150,000.00-	0.00		150,000.00
UNBUDGETED REVENUE TOTAL	0.00	121,358.45-	150,000.00-	0.00	0.00	150,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			10,999,998.00-	0.00		10,999,998.00
Major Account 490000 Total	0.00	0.00	10,999,998.00-	0.00	0.00	10,999,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,999,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,999,998.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			10,999,998.00-	0.00		10,999,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,999,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,999,998.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		1,998,121.84	8,593,730.53	0.00		8,593,730.53-
588004 EQUIPMENT		122,741.82	122,741.82	0.00		122,741.82-
Major Account 580000 Total	0.00	2,120,863.66	8,716,472.35	0.00	0.00	8,716,472.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,120,863.66</u>	<u>8,716,472.35</u>	<u>0.00</u>	<u>0.00</u>	<u>8,716,472.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		2,120,863.66	8,716,472.35	0.00		8,716,472.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,120,863.66</u>	<u>8,716,472.35</u>	<u>0.00</u>	<u>0.00</u>	<u>8,716,472.35-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			22,606.45	0.00		22,606.45-
534800 CONSTRUCTION & MAINT SUPPLIES			4,930.00	0.00		4,930.00-
Major Account 520000 Total	0.00	0.00	27,536.45	0.00	0.00	27,536.45-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			51,212.65	0.00		51,212.65-
Major Account 580000 Total	0.00	0.00	51,212.65	0.00	0.00	51,212.65-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	78,749.10	0.00	0.00	78,749.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			78,749.10	0.00		78,749.10-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	78,749.10	0.00	0.00	78,749.10-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			2,093,783.90	0.00		2,093,783.90-
Major Account 490000 Total	0.00	0.00	2,093,783.90	0.00	0.00	2,093,783.90-
BUDGETED REVENUE TOTAL	0.00	0.00	2,093,783.90	0.00	0.00	2,093,783.90-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,093,783.90	0.00		2,093,783.90-
BUDGETED REVENUE TOTAL	0.00	0.00	2,093,783.90	0.00	0.00	2,093,783.90-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			331.00	0.00		331.00-
526100 REPAIRS & MAINT-REAL PROPERTY			85,130.96	0.00		85,130.96-
534800 CONSTRUCTION & MAINT SUPPLIES		989.61	18,100.40	0.00		18,100.40-
Major Account 520000 Total	0.00	989.61	103,562.36	0.00	0.00	103,562.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,198.50	1,048,169.87	0.00		1,048,169.87-
588004 EQUIPMENT		598.73	99,280.52	0.00		99,280.52-
Major Account 580000 Total	0.00	25,797.23	1,147,450.39	0.00	0.00	1,147,450.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,786.84</u>	<u>1,251,012.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,251,012.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,786.84	1,251,012.75	0.00		1,251,012.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,786.84</u>	<u>1,251,012.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,251,012.75-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,321.00-	477,769.28-	0.00		477,769.28
Major Account 480000 Total	0.00	2,321.00-	477,769.28-	0.00	0.00	477,769.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,493,783.90-	0.00		1,493,783.90
Major Account 490000 Total	0.00	0.00	1,493,783.90-	0.00	0.00	1,493,783.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,321.00-</u>	<u>1,971,553.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,971,553.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,321.00-	1,971,553.18-	0.00		1,971,553.18

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

06/30/14 20:20:33

Page - 1055

- Indicates Credit

Period: 12 Fiscal Year 2013

As of 06/30/14

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,321.00-</u>	<u>1,971,553.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,971,553.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		111,106.37	452,442.62	0.00		452,442.62-
539200 DEBT SERVICE EXPENSE		126,250.00	505,000.00	0.00		505,000.00-
Major Account 520000 Total	0.00	237,356.37	957,442.62	0.00	0.00	957,442.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,356.37</u>	<u>957,442.62</u>	<u>0.00</u>	<u>0.00</u>	<u>957,442.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		205,000.00	820,000.00	0.00		820,000.00-
5 REVOLVING FUNDS		32,356.37	137,442.62	0.00		137,442.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,356.37</u>	<u>957,442.62</u>	<u>0.00</u>	<u>0.00</u>	<u>957,442.62-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			137,356.25-	0.00		137,356.25
Major Account 490000 Total	0.00	0.00	137,356.25-	0.00	0.00	137,356.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>137,356.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,356.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			137,356.25-	0.00		137,356.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>137,356.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,356.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
521200 COMM EXP-VOICE/DATA			43,674.30	0.00		43,674.30-
526100 REPAIRS & MAINT-REAL PROPERTY		296.00	296.00	0.00		296.00-
534800 CONSTRUCTION & MAINT SUPPLIES		63,019.66	550,929.02	0.00		550,929.02-
554900 OTHER CONTRACTUAL SERVICE			17,271.00	0.00		17,271.00-
559100 OTHER OPERATING EXP			1,248.00	0.00		1,248.00-
Major Account 520000 Total	0.00	63,315.66	613,418.32	0.00	0.00	613,418.32-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		58,045.49	2,799,663.79	0.00		2,799,663.79-
Major Account 580000 Total	0.00	58,045.49	2,799,663.79	0.00	0.00	2,799,663.79-
BUDGETED EXPENDITURES TOTAL	0.00	121,361.15	3,413,082.11	0.00	0.00	3,413,082.11-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		121,361.15	3,413,082.11	0.00		3,413,082.11-
BUDGETED EXPENDITURES TOTAL	0.00	121,361.15	3,413,082.11	0.00	0.00	3,413,082.11-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

06/30/14 20:20:33

Page - 1058

- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		207,631.75	207,631.75	0.00		207,631.75-
Major Account 580000 Total	0.00	207,631.75	207,631.75	0.00	0.00	207,631.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>207,631.75</u>	<u>207,631.75</u>	<u>0.00</u>	<u>0.00</u>	<u>207,631.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		207,631.75	207,631.75	0.00		207,631.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>207,631.75</u>	<u>207,631.75</u>	<u>0.00</u>	<u>0.00</u>	<u>207,631.75-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			8,553,000.00-	0.00		8,553,000.00
Major Account 490000 Total	0.00	0.00	8,553,000.00-	0.00	0.00	8,553,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,553,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,553,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,053,000.00-	0.00		3,053,000.00
5 REVOLVING FUNDS			5,500,000.00-	0.00		5,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,553,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,553,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		3.01-	35.88-	0.00		35.88
Major Account 480000 Total	0.00	3.01-	35.88-	0.00	0.00	35.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.01-</u>	<u>35.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.01-	35.88-	0.00		35.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.01-</u>	<u>35.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
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>						
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		5,606.74	5,606.74	0.00		5,606.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		62.95	62.95	0.00		62.95-
Major Account 570000 Total	0.00	5,669.69	5,669.69	0.00	0.00	5,669.69-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		376,780.01	376,780.01	0.00		376,780.01-
Major Account 580000 Total	0.00	376,780.01	376,780.01	0.00	0.00	376,780.01-
BUDGETED EXPENDITURES TOTAL	0.00	382,449.70	382,449.70	0.00	0.00	382,449.70-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		382,449.70	382,449.70	0.00		382,449.70-
BUDGETED EXPENDITURES TOTAL	0.00	382,449.70	382,449.70	0.00	0.00	382,449.70-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		4,150,000.00-	4,150,000.00-	0.00		4,150,000.00
Major Account 490000 Total	0.00	4,150,000.00-	4,150,000.00-	0.00	0.00	4,150,000.00
BUDGETED REVENUE TOTAL	0.00	4,150,000.00-	4,150,000.00-	0.00	0.00	4,150,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,150,000.00-	4,150,000.00-	0.00		4,150,000.00
BUDGETED REVENUE TOTAL	0.00	4,150,000.00-	4,150,000.00-	0.00	0.00	4,150,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			693,842.50	0.00		693,842.50-
Major Account 580000 Total	0.00	0.00	693,842.50	0.00	0.00	693,842.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>693,842.50</u>	<u>0.00</u>	<u>0.00</u>	<u>693,842.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			3,892.50	0.00		3,892.50-
5 REVOLVING FUNDS			689,950.00	0.00		689,950.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>693,842.50</u>	<u>0.00</u>	<u>0.00</u>	<u>693,842.50-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			789,950.00-	0.00		789,950.00
Major Account 580000 Total	0.00	0.00	789,950.00-	0.00	0.00	789,950.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>789,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>789,950.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			789,950.00-	0.00		789,950.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>789,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>789,950.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,904.00	0.00		4,904.00-
Major Account 580000 Total	0.00	0.00	4,904.00	0.00	0.00	4,904.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73.26</u>	<u>5,783.12</u>	<u>0.00</u>	<u>0.00</u>	<u>5,783.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	5,783.12	0.00		5,783.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73.26</u>	<u>5,783.12</u>	<u>0.00</u>	<u>0.00</u>	<u>5,783.12-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		54,802.31-	72,086.87	0.00		72,086.87-
521300 FREIGHT		77.94	387.62	0.00		387.62-
521500 PUBLICATION & PRINT EXPENSE		3,370.18-	3,370.18-	0.00		3,370.18
524600 RENT EXPENSE-BUILDINGS		425.00-	325.00-	0.00		325.00
531100 OFFICE SUPPLIES EXPENSE		769.25-	493.90-	0.00		493.90
533900 FOOD EXPENSE		190.96-	190.96-	0.00		190.96
534800 CONSTRUCTION & MAINT SUPPLIES			128.28	0.00		128.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,097.65-	4,097.65-	0.00		4,097.65
535100 MEDICAL SUPPLIES			298.35	0.00		298.35-
537100 LABORATORY SUP EXP		71.50-	71.50-	0.00		71.50
554900 OTHER CONTRACTUAL SERVICE		8,707.65-	8,657.65-	0.00		8,657.65
Major Account 520000 Total	0.00	72,356.56-	55,694.28	0.00	0.00	55,694.28-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,674,063.52-	5,700,077.22	0.00		5,700,077.22-
588004 EQUIPMENT		131,320.60	287,626.24	0.00		287,626.24-
Major Account 580000 Total	0.00	1,542,742.92-	5,987,703.46	0.00	0.00	5,987,703.46-
BUDGETED EXPENDITURES TOTAL	0.00	1,615,099.48-	6,043,397.74	0.00	0.00	6,043,397.74-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		350,423.15	5,204,199.35	0.00		5,204,199.35-
5 REVOLVING FUNDS		1,965,522.63-	839,198.39	0.00		839,198.39-
BUDGETED EXPENDITURES TOTAL	0.00	1,615,099.48-	6,043,397.74	0.00	0.00	6,043,397.74-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			7,000.00-	0.00		7,000.00
Major Account 470000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
	0.00	0.00	7,000.00-	0.00	0.00	7,000.00
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			43,111.74	0.00		43,111.74-
Major Account 480000 Total	0.00	0.00	43,111.74	0.00	0.00	43,111.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		415,031.00-	7,213,154.35-	0.00		7,213,154.35
493200 OPERATING TRANSFERS OUT			43,111.74-	0.00		43,111.74
493204 TRANS OUT-PLANT IMPROVEME			2,911,880.34-	0.00		2,911,880.34
Major Account 490000 Total	0.00	415,031.00-	10,168,146.43-	0.00	0.00	10,168,146.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>415,031.00-</u>	<u>10,132,034.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,132,034.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		415,031.00-	4,105,536.60-	0.00		4,105,536.60
5 REVOLVING FUNDS			6,026,498.09-	0.00		6,026,498.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>415,031.00-</u>	<u>10,132,034.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,132,034.69</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COMM EXP-VOICE/DATA		51,514.23	19,610.44	0.00		19,610.44-
521500 PUBLICATION & PRINT EXPENSE		3,370.18		0.00		
524600 RENT EXPENSE-BUILDINGS		425.00		0.00		
531100 OFFICE SUPPLIES EXPENSE		769.25	76.00	0.00		76.00-
533900 FOOD EXPENSE		190.96		0.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,097.65	4,087.15	0.00		4,087.15-
535100 MEDICAL SUPPLIES			4,082.11-	0.00		4,082.11
537100 LABORATORY SUP EXP		71.50		0.00		
554900 OTHER CONTRACTUAL SERVICE		8,707.65		0.00		
Major Account 520000 Total	0.00	69,146.42	19,691.48	0.00	0.00	19,691.48-

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		2,473,509.02	3,063,806.81	0.00		3,063,806.81-
588004 EQUIPMENT		3,913.15	390,213.47	0.00		390,213.47-
Major Account 580000 Total	0.00	2,477,422.17	3,454,020.28	0.00	0.00	3,454,020.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,546,568.59</u>	<u>3,473,711.76</u>	<u>0.00</u>	<u>0.00</u>	<u>3,473,711.76-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>2,546,568.59</u>	<u>3,473,711.76</u>	<u>0.00</u>		<u>3,473,711.76-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,546,568.59</u>	<u>3,473,711.76</u>	<u>0.00</u>	<u>0.00</u>	<u>3,473,711.76-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			362,622.62-	0.00		362,622.62
484900 OTHER PRIVATE SOURCES			21,897.61-	0.00		21,897.61
Major Account 480000 Total	0.00	0.00	384,520.23-	0.00	0.00	384,520.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,130,041.82-	0.00		1,130,041.82
493204 TRANS OUT-PLANT IMPROVEME		21,553.00	244,224.61	0.00		244,224.61-
Major Account 490000 Total	0.00	21,553.00	885,817.21-	0.00	0.00	885,817.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,553.00</u>	<u>1,270,337.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,270,337.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>21,553.00</u>	<u>1,270,337.44-</u>	<u>0.00</u>		<u>1,270,337.44</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,553.00</u>	<u>1,270,337.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,270,337.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
554900 OTHER CONTRACTUAL SERVICE			3,154.50	0.00		3,154.50-
Major Account 520000 Total	0.00	0.00	3,154.50	0.00	0.00	3,154.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			477,131.38	0.00		477,131.38-
588003 BUILDINGS		104,260.58	1,286,406.27	0.00		1,286,406.27-
Major Account 580000 Total	0.00	104,260.58	1,763,537.65	0.00	0.00	1,763,537.65-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>104,260.58</u>	<u>1,766,692.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,766,692.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>104,260.58</u>	<u>1,766,692.15</u>	<u>0.00</u>		<u>1,766,692.15-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>104,260.58</u>	<u>1,766,692.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,766,692.15-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		4,190,100.00-	4,916,834.00-	0.00		4,916,834.00
493204 TRANS OUT-PLANT IMPROVEME			3,408.60	0.00		3,408.60-
Major Account 490000 Total	0.00	4,190,100.00-	4,913,425.40-	0.00	0.00	4,913,425.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,190,100.00-</u>	<u>4,913,425.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,913,425.40</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>4,190,100.00-</u>	<u>4,913,425.40-</u>	<u>0.00</u>		<u>4,913,425.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,190,100.00-</u>	<u>4,913,425.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,913,425.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			868.66	0.00		868.66-
522100 DUES & SUBSCRIPTION EXPENSE			5,290.00	0.00		5,290.00-
526100 REPAIRS & MAINT-REAL PROPERTY			860.50	0.00		860.50-
534800 CONSTRUCTION & MAINT SUPPLIES		1,352.59-	1,918,904.12	0.00		1,918,904.12-
554900 OTHER CONTRACTUAL SERVICE		7,680.00	35,464.25	0.00		35,464.25-
555200 SOFTWARE - NEW PURCHASES			2,600.00	0.00		2,600.00-
559100 OTHER OPERATING EXP			1,449.50	0.00		1,449.50-
Major Account 520000 Total	0.00	6,327.41	1,965,437.03	0.00	0.00	1,965,437.03-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			92,596.95	0.00		92,596.95-
588003 BUILDINGS		416,294.01	14,749,534.99	0.00		14,749,534.99-
588004 EQUIPMENT		1,352.59	1,344,452.93	0.00		1,344,452.93-
Major Account 580000 Total	0.00	417,646.60	16,186,584.87	0.00	0.00	16,186,584.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	423,974.01	18,152,021.90	0.00	0.00	18,152,021.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		423,974.01	18,152,021.90	0.00		18,152,021.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	423,974.01	18,152,021.90	0.00	0.00	18,152,021.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		812,652.80-	20,521,853.14-	0.00		20,521,853.14
Major Account 480000 Total	0.00	812,652.80-	20,521,853.14-	0.00	0.00	20,521,853.14
UNBUDGETED REVENUE TOTAL	0.00	812,652.80-	20,521,853.14-	0.00	0.00	20,521,853.14
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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>
6 TRUST FUNDS		812,652.80-	20,521,853.14-	0.00		20,521,853.14
UNBUDGETED REVENUE TOTAL	0.00	812,652.80-	20,521,853.14-	0.00	0.00	20,521,853.14

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						
521200 COMM EXP-VOICE/DATA			1,805.60	0.00		1,805.60-
523600 INTEREST EXPENSE			21,022.93-	0.00		21,022.93
526100 REPAIRS & MAINT-REAL PROPERTY			54,827.04	0.00		54,827.04-
527500 REPAIRS & MAINT-COMM EQUIP			52,504.45	0.00		52,504.45-
527800 REP & MAINT-OTHER PROPER			555.00	0.00		555.00-
527801 REP AG SHOP CONST EQUIP			3,755.00	0.00		3,755.00-
533100 HOUSEHOLD & INSTIT EXP			3,326.00	0.00		3,326.00-
534600 ED & RECREATIONAL SUP EX			40,135.00	0.00		40,135.00-
534800 CONSTRUCTION & MAINT SUPPLIES			9,359.60	0.00		9,359.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,415.82	0.00		5,415.82-
534901 DATA PROCESSING SUPPLIES			57,011.40	0.00		57,011.40-
537100 LABORATORY SUP EXP			7,722.72	0.00		7,722.72-
542500 ENG & ARCH SERVICES			30,963.73	0.00		30,963.73-
554900 OTHER CONTRACTUAL SERVICE			4,030.48	0.00		4,030.48-
Major Account 520000 Total	0.00	0.00	250,388.91	0.00	0.00	250,388.91-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		123,436.80	1,014,338.70	0.00		1,014,338.70-
588004 EQUIPMENT			346,319.74	0.00		346,319.74-
Major Account 580000 Total	0.00	123,436.80	1,360,658.44	0.00	0.00	1,360,658.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	123,436.80	1,611,047.35	0.00	0.00	1,611,047.35-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		123,436.80	1,611,047.35	0.00		1,611,047.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	123,436.80	1,611,047.35	0.00	0.00	1,611,047.35-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484101 RESTRICTED-DONATIONS			5,592,003.12-	0.00		5,592,003.12
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 480000 Total	0.00	0.00	5,592,003.12-	0.00	0.00	5,592,003.12
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,592,003.12-	0.00	0.00	5,592,003.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,592,003.12-	0.00		5,592,003.12
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,592,003.12-	0.00	0.00	5,592,003.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			671,371.52-	0.00		671,371.52
Major Account 480000 Total	0.00	0.00	671,371.52-	0.00	0.00	671,371.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>671,371.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>671,371.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			671,371.52-	0.00		671,371.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>671,371.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>671,371.52</u>

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		122.94	58,851.07	0.00		58,851.07-
521300 FREIGHT			36.44	0.00		36.44-
521500 PUBLICATION & PRINT EXPENSE			10,309.68	0.00		10,309.68-
522100 DUES & SUBSCRIPTION EXPENSE			781.00	0.00		781.00-
524600 RENT EXPENSE-BUILDINGS			2,208.24	0.00		2,208.24-
526100 REPAIRS & MAINT-REAL PROPERTY			49,275.82	0.00		49,275.82-
531100 OFFICE SUPPLIES EXPENSE			1,582.07	0.00		1,582.07-
533900 FOOD EXPENSE			508.15	0.00		508.15-
534800 CONSTRUCTION & MAINT SUPPLIES			4,864.33	0.00		4,864.33-
535100 MEDICAL SUPPLIES			3,859.17	0.00		3,859.17-
537100 LABORATORY SUP EXP			35.84	0.00		35.84-
554900 OTHER CONTRACTUAL SERVICE			2,803.72	0.00		2,803.72-
Major Account 520000 Total	0.00	122.94	135,115.53	0.00	0.00	135,115.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,071.00	13,165,476.86	0.00		13,165,476.86-
588004 EQUIPMENT			9,830.57	0.00		9,830.57-
Major Account 580000 Total	0.00	2,071.00	13,175,307.43	0.00	0.00	13,175,307.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,193.94	13,310,422.96	0.00	0.00	13,310,422.96-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,193.94	13,310,422.96	0.00		13,310,422.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,193.94	13,310,422.96	0.00	0.00	13,310,422.96-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		26,453.82-	29,523.55-	0.00		29,523.55
484101 RESTRICTED-DONATIONS			32,847,928.77-	0.00		32,847,928.77
484104 INDIRECT COST-LOCAL		500,000.00-	1,000,000.00-	0.00		1,000,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484106 INDIRECT COST-PRIVATE			1,853,385.66-	0.00		1,853,385.66
484900 OTHER PRIVATE SOURCES			3,182,474.00-	0.00		3,182,474.00
Major Account 480000 Total	0.00	526,453.82-	38,913,311.98-	0.00	0.00	38,913,311.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>526,453.82-</u>	<u>38,913,311.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,913,311.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		526,453.82-	38,913,311.98-	0.00		38,913,311.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>526,453.82-</u>	<u>38,913,311.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,913,311.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			8,105.07	0.00		8,105.07-
533100 HOUSEHOLD & INSTIT EXP		3,302.83	4,631.49	0.00		4,631.49-
534800 CONSTRUCTION & MAINT SUPPLIES		29.99	7,867.52	0.00		7,867.52-
542500 ENG & ARCH SERVICES			76,275.00	0.00		76,275.00-
Major Account 520000 Total	0.00	3,332.82	96,879.08	0.00	0.00	96,879.08-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,596.55	0.00		2,596.55-
588004 EQUIPMENT			6,260.00	0.00		6,260.00-
Major Account 580000 Total	0.00	0.00	8,856.55	0.00	0.00	8,856.55-
BUDGETED EXPENDITURES TOTAL	0.00	3,332.82	105,735.63	0.00	0.00	105,735.63-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		3,332.82	105,735.63	0.00		105,735.63-
BUDGETED EXPENDITURES TOTAL	0.00	3,332.82	105,735.63	0.00	0.00	105,735.63-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,760.06		0.00		
Major Account 480000 Total	0.00	8,760.06	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-	100,000.00-	0.00		100,000.00
493200 OPERATING TRANSFERS OUT			65,192.00	0.00		65,192.00-
Major Account 490000 Total	0.00	100,000.00-	34,808.00-	0.00	0.00	34,808.00
BUDGETED REVENUE TOTAL	0.00	91,239.94-	34,808.00-	0.00	0.00	34,808.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		91,239.94-	34,808.00-	0.00		34,808.00
BUDGETED REVENUE TOTAL	0.00	91,239.94-	34,808.00-	0.00	0.00	34,808.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
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						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		.32	.32	0.00		.32-
Major Account 490000 Total	0.00	.32	.32	0.00	0.00	.32-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.32</u>	<u>.32</u>	<u>0.00</u>	<u>0.00</u>	<u>.32-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.32	.32	0.00		.32-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.32</u>	<u>.32</u>	<u>0.00</u>	<u>0.00</u>	<u>.32-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		65,016.49	65,016.49	0.00		65,016.49-
Major Account 580000 Total	0.00	65,016.49	65,016.49	0.00	0.00	65,016.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>65,016.49</u>	<u>65,016.49</u>	<u>0.00</u>	<u>0.00</u>	<u>65,016.49-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		65,016.49	65,016.49	0.00		65,016.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>65,016.49</u>	<u>65,016.49</u>	<u>0.00</u>	<u>0.00</u>	<u>65,016.49-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			8,125,000.00-	0.00		8,125,000.00
Major Account 490000 Total	0.00	0.00	8,125,000.00-	0.00	0.00	8,125,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,125,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,125,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8,125,000.00-	0.00		8,125,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,125,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,125,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			100,000.00	0.00		100,000.00-
Major Account 580000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			100,000.00	0.00		100,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		212.33	339,929.37	0.00		339,929.37-
Major Account 580000 Total	0.00	212.33	339,929.37	0.00	0.00	339,929.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>212.33</u>	<u>339,929.37</u>	<u>0.00</u>	<u>0.00</u>	<u>339,929.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		212.33	339,929.37	0.00		339,929.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>212.33</u>	<u>339,929.37</u>	<u>0.00</u>	<u>0.00</u>	<u>339,929.37-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			1,546.19	0.00		1,546.19-
Major Account 580000 Total	0.00	0.00	1,546.19	0.00	0.00	1,546.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,546.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,546.19	0.00		1,546.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,546.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,593,829.78-	0.00		1,593,829.78
Major Account 480000 Total	0.00	0.00	1,593,829.78-	0.00	0.00	1,593,829.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,593,829.78-	0.00		1,593,829.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		55,275.47	110,620.84	0.00		110,620.84-
539200 DEBT SERVICE EXPENSE		145,000.00	145,000.00	0.00		145,000.00-
554900 OTHER CONTRACTUAL SERVICE			2,024.00	0.00		2,024.00-
Major Account 520000 Total	0.00	200,275.47	257,644.84	0.00	0.00	257,644.84-
BUDGETED EXPENDITURES TOTAL	0.00	200,275.47	257,644.84	0.00	0.00	257,644.84-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		200,275.47	257,644.84	0.00		257,644.84-
BUDGETED EXPENDITURES TOTAL	0.00	200,275.47	257,644.84	0.00	0.00	257,644.84-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			257,644.00-	0.00		257,644.00
Major Account 490000 Total	0.00	0.00	257,644.00-	0.00	0.00	257,644.00
BUDGETED REVENUE TOTAL	0.00	0.00	257,644.00-	0.00	0.00	257,644.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			257,644.00-	0.00		257,644.00
BUDGETED REVENUE TOTAL	0.00	0.00	257,644.00-	0.00	0.00	257,644.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		6,549,225.70-	6,549,225.70-	0.00		6,549,225.70
Major Account 490000 Total	0.00	6,549,225.70-	6,549,225.70-	0.00	0.00	6,549,225.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,549,225.70-</u>	<u>6,549,225.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,549,225.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		6,549,225.70-	6,549,225.70-	0.00		6,549,225.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,549,225.70-</u>	<u>6,549,225.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,549,225.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			200.00	0.00		200.00-
Major Account 520000 Total	0.00	0.00	200.00	0.00	0.00	200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			200.00	0.00		200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			250,000.00-	0.00		250,000.00
Major Account 480000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			3,850,808.49	0.00		3,850,808.49-
Major Account 490000 Total	0.00	0.00	3,850,808.49	0.00	0.00	3,850,808.49-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,850,808.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,850,808.49-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			3,850,808.49	0.00		3,850,808.49-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,850,808.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,850,808.49-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,340.63	1,340.63	0.00		1,340.63-
Major Account 520000 Total	0.00	1,340.63	1,340.63	0.00	0.00	1,340.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,340.63</u>	<u>1,340.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,340.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,340.63	1,340.63	0.00		1,340.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,340.63</u>	<u>1,340.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,340.63-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			438.68	0.00		438.68-
Major Account 520000 Total	0.00	0.00	438.68	0.00	0.00	438.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		280,328.80	1,401,914.64	0.00		1,401,914.64-
588004 EQUIPMENT			455.68	0.00		455.68-
Major Account 580000 Total	0.00	280,328.80	1,402,370.32	0.00	0.00	1,402,370.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>280,328.80</u>	<u>1,402,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,402,809.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		280,328.80	1,402,809.00	0.00		1,402,809.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>280,328.80</u>	<u>1,402,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,402,809.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,850.00-	816,128.47	0.00		816,128.47-
Major Account 580000 Total	0.00	7,850.00-	816,128.47	0.00	0.00	816,128.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,850.00-</u>	<u>816,128.47</u>	<u>0.00</u>	<u>0.00</u>	<u>816,128.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,850.00-	816,128.47	0.00		816,128.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,850.00-</u>	<u>816,128.47</u>	<u>0.00</u>	<u>0.00</u>	<u>816,128.47-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,702,564.30-	0.00		1,702,564.30
Major Account 480000 Total	0.00	0.00	1,702,564.30-	0.00	0.00	1,702,564.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,702,564.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,702,564.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,702,564.30-	0.00		1,702,564.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,702,564.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,702,564.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE 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>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,400,000.00-	2,400,000.00-	0.00		2,400,000.00
Major Account 490000 Total	0.00	2,400,000.00-	2,400,000.00-	0.00	0.00	2,400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,400,000.00-</u>	<u>2,400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		2,400,000.00-	2,400,000.00-	0.00		2,400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,400,000.00-</u>	<u>2,400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			935.00	0.00		935.00-
521500 PUBLICATION & PRINT EXPENSE			51.00	0.00		51.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,743.72	0.00		1,743.72-
527800 REP & MAINT-OTHER PROPER			160.00	0.00		160.00-
531100 OFFICE SUPPLIES EXPENSE			1,964.41	0.00		1,964.41-
534901 DATA PROCESSING SUPPLIES		57,602.88	81,473.94	0.00		81,473.94-
542500 ENG & ARCH SERVICES			133,691.92	0.00		133,691.92-
554900 OTHER CONTRACTUAL SERVICE			79,065.65	0.00		79,065.65-
Major Account 520000 Total	0.00	57,602.88	299,085.64	0.00	0.00	299,085.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		375,320.00	1,797,476.00	0.00		1,797,476.00-
588004 EQUIPMENT		2,827.56	92,271.86	0.00		92,271.86-
Major Account 580000 Total	0.00	378,147.56	1,889,747.86	0.00	0.00	1,889,747.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	435,750.44	2,188,833.50	0.00	0.00	2,188,833.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		435,750.44	2,188,833.50	0.00		2,188,833.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	435,750.44	2,188,833.50	0.00	0.00	2,188,833.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,013,639.84-	0.00		2,013,639.84
Major Account 480000 Total	0.00	0.00	2,013,639.84-	0.00	0.00	2,013,639.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,013,639.84-	0.00	0.00	2,013,639.84
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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>
6 TRUST FUNDS			2,013,639.84-	0.00		2,013,639.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,013,639.84-	0.00	0.00	2,013,639.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			9,908.24	0.00		9,908.24-
Major Account 580000 Total	0.00	0.00	9,908.24	0.00	0.00	9,908.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,908.24</u>	<u>0.00</u>	<u>0.00</u>	<u>9,908.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,908.24	0.00		9,908.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,908.24</u>	<u>0.00</u>	<u>0.00</u>	<u>9,908.24-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		795.71-	23,658.78-	0.00		23,658.78
Major Account 490000 Total	0.00	795.71-	23,658.78-	0.00	0.00	23,658.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>795.71-</u>	<u>23,658.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,658.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		795.71-	23,658.78-	0.00		23,658.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>795.71-</u>	<u>23,658.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,658.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			21,828.89	0.00		21,828.89-
521500 PUBLICATION & PRINT EXPENSE		8,171.45	455,584.21	0.00		455,584.21-
526100 REPAIRS & MAINT-REAL PROPERTY		27,065.21	180,470.63	0.00		180,470.63-
527500 REPAIRS & MAINT-COMM EQUIP			150,805.31	0.00		150,805.31-
534600 ED & RECREATIONAL SUP EX		120,320.18	264,742.26	0.00		264,742.26-
534800 CONSTRUCTION & MAINT SUPPLIES			4,341.33	0.00		4,341.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE			27,107.45	0.00		27,107.45-
534901 DATA PROCESSING SUPPLIES		112.48	67,423.95	0.00		67,423.95-
542500 ENG & ARCH SERVICES			284,496.10	0.00		284,496.10-
554900 OTHER CONTRACTUAL SERVICE		26,904.25	261,614.58	0.00		261,614.58-
559100 OTHER OPERATING EXP			300.00	0.00		300.00-
Major Account 520000 Total	0.00	182,573.57	1,718,714.71	0.00	0.00	1,718,714.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		206,447.25	10,774,373.57	0.00		10,774,373.57-
588004 EQUIPMENT		13,594.98	1,648,448.43	0.00		1,648,448.43-
Major Account 580000 Total	0.00	220,042.23	12,422,822.00	0.00	0.00	12,422,822.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	402,615.80	14,141,536.71	0.00	0.00	14,141,536.71-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		402,615.80	14,141,536.71	0.00		14,141,536.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	402,615.80	14,141,536.71	0.00	0.00	14,141,536.71-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			9,506,427.36-	0.00		9,506,427.36
Major Account 480000 Total	0.00	0.00	9,506,427.36-	0.00	0.00	9,506,427.36
UNBUDGETED REVENUE TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
	0.00	0.00	9,506,427.36-	0.00	0.00	9,506,427.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,506,427.36-	0.00		9,506,427.36
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,506,427.36-	0.00	0.00	9,506,427.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS 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						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			3,142.40	0.00		3,142.40-
Major Account 520000 Total	0.00	0.00	3,142.40	0.00	0.00	3,142.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		373,792.50	2,633,633.18	0.00		2,633,633.18-
Major Account 580000 Total	0.00	373,792.50	2,633,633.18	0.00	0.00	2,633,633.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>373,792.50</u>	<u>2,636,775.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,636,775.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>373,792.50</u>	<u>2,636,775.58</u>	<u>0.00</u>		<u>2,636,775.58-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>373,792.50</u>	<u>2,636,775.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,636,775.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		613,495.32-	2,568,652.58-	0.00		2,568,652.58
Major Account 480000 Total	0.00	613,495.32-	2,568,652.58-	0.00	0.00	2,568,652.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>613,495.32-</u>	<u>2,568,652.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,568,652.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>613,495.32-</u>	<u>2,568,652.58-</u>	<u>0.00</u>		<u>2,568,652.58</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>613,495.32-</u>	<u>2,568,652.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,568,652.58</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5,478.11	0.00		5,478.11-
521300 FREIGHT			110.00	0.00		110.00-
522100 DUES & SUBSCRIPTION EXPENSE			10,360.10	0.00		10,360.10-
526100 REPAIRS & MAINT-REAL PROPERTY		11,514.80	66,741.04	0.00		66,741.04-
527500 REPAIRS & MAINT-COMM EQUIP		22,000.00	22,000.00	0.00		22,000.00-
527800 REP & MAINT-OTHER PROPER		5,430.88	29,425.88	0.00		29,425.88-
534600 ED & RECREATIONAL SUP EX			21,422.06	0.00		21,422.06-
534800 CONSTRUCTION & MAINT SUPPLIES		30,048.56	42,613.56	0.00		42,613.56-
534901 DATA PROCESSING SUPPLIES			16,042.26	0.00		16,042.26-
542500 ENG & ARCH SERVICES		6,451.00	62,542.79	0.00		62,542.79-
554900 OTHER CONTRACTUAL SERVICE			7,165.00	0.00		7,165.00-
Major Account 520000 Total	0.00	75,445.24	283,900.80	0.00	0.00	283,900.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			690,870.54	0.00		690,870.54-
Major Account 580000 Total	0.00	0.00	690,870.54	0.00	0.00	690,870.54-
BUDGETED EXPENDITURES TOTAL	0.00	75,445.24	974,771.34	0.00	0.00	974,771.34-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		75,445.24	974,771.34	0.00		974,771.34-
BUDGETED EXPENDITURES TOTAL	0.00	75,445.24	974,771.34	0.00	0.00	974,771.34-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,320,000.00-	1,964,955.00-	0.00		1,964,955.00
Major Account 490000 Total	0.00	1,320,000.00-	1,964,955.00-	0.00	0.00	1,964,955.00
BUDGETED REVENUE TOTAL	0.00	1,320,000.00-	1,964,955.00-	0.00	0.00	1,964,955.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		1,320,000.00-	1,964,955.00-	0.00		1,964,955.00
BUDGETED REVENUE TOTAL	0.00	1,320,000.00-	1,964,955.00-	0.00	0.00	1,964,955.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - 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 2013
As of 06/30/14

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						
526100 REPAIRS & MAINT-REAL PROPERTY			30,802.87	0.00		30,802.87-
Major Account 520000 Total	0.00	0.00	30,802.87	0.00	0.00	30,802.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,802.87</u>	<u>0.00</u>	<u>0.00</u>	<u>30,802.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			30,802.87	0.00		30,802.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,802.87</u>	<u>0.00</u>	<u>0.00</u>	<u>30,802.87-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			159,724.27-	0.00		159,724.27
Major Account 490000 Total	0.00	0.00	159,724.27-	0.00	0.00	159,724.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>159,724.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,724.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			159,724.27-	0.00		159,724.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>159,724.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,724.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			43,117.24	0.00		43,117.24-
521500 PUBLICATION & PRINT EXPENSE			1,600.00	0.00		1,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		138.50	610.50	0.00		610.50-
526100 REPAIRS & MAINT-REAL PROPERTY		116,789.06-	1,331,695.04	0.00		1,331,695.04-
527100 REP & MAINT-OFFICE EQUIP		200.00	200.00	0.00		200.00-
527400 REPAIRS & MAINT-DATA PROC			325.00	0.00		325.00-
527500 REPAIRS & MAINT-COMM EQUIP			2,070.15	0.00		2,070.15-
527800 REP & MAINT-OTHER PROPER			3,210.41	0.00		3,210.41-
527801 REP AG SHOP CONST EQUIP		97.89	97.89	0.00		97.89-
531100 OFFICE SUPPLIES EXPENSE			359.99	0.00		359.99-
533900 FOOD EXPENSE		242.40	242.40	0.00		242.40-
534600 ED & RECREATIONAL SUP EX			5,482.34	0.00		5,482.34-
534800 CONSTRUCTION & MAINT SUPPLIES		35.00	386.91	0.00		386.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,446.54	0.00		2,446.54-
534901 DATA PROCESSING SUPPLIES			348.00	0.00		348.00-
537100 LABORATORY SUP EXP			25,873.94	0.00		25,873.94-
542500 ENG & ARCH SERVICES		16,367.23	426,390.93	0.00		426,390.93-
554900 OTHER CONTRACTUAL SERVICE			9,426.65	0.00		9,426.65-
559100 OTHER OPERATING EXP			1,427.25	0.00		1,427.25-
Major Account 520000 Total	0.00	99,708.04-	1,855,311.18	0.00	0.00	1,855,311.18-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,995.88	526,172.99	0.00		526,172.99-
Major Account 580000 Total	0.00	17,995.88	526,172.99	0.00	0.00	526,172.99-
BUDGETED EXPENDITURES TOTAL	0.00	81,712.16-	2,381,484.17	0.00	0.00	2,381,484.17-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		154,345.83	1,774,322.50	0.00		1,774,322.50-
5 REVOLVING FUNDS		236,057.99-	607,161.67	0.00		607,161.67-
BUDGETED EXPENDITURES TOTAL	0.00	81,712.16-	2,381,484.17	0.00	0.00	2,381,484.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		803,292.16-	2,717,159.71-	0.00		2,717,159.71
493200 OPERATING TRANSFERS OUT		1,466,988.66	1,466,988.66	0.00		1,466,988.66-
Major Account 490000 Total	0.00	663,696.50	1,250,171.05-	0.00	0.00	1,250,171.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>663,696.50</u>	<u>1,250,171.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,171.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		429,580.00-	921,477.14-	0.00		921,477.14
5 REVOLVING FUNDS		1,093,276.50	328,693.91-	0.00		328,693.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>663,696.50</u>	<u>1,250,171.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,171.05</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,800.61	0.00		3,800.61-
521500 PUBLICATION & PRINT EXPENSE		620.11	620.11	0.00		620.11-
522100 DUES & SUBSCRIPTION EXPENSE			60.00	0.00		60.00-
526100 REPAIRS & MAINT-REAL PROPERTY			890,942.27	0.00		890,942.27-
527800 REP & MAINT-OTHER PROPER			140.00	0.00		140.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			397.53	0.00		397.53-
542500 ENG & ARCH SERVICES			52,822.22	0.00		52,822.22-
554900 OTHER CONTRACTUAL SERVICE		32,000.00	89,940.30	0.00		89,940.30-
Major Account 520000 Total	0.00	32,620.11	1,038,723.04	0.00	0.00	1,038,723.04-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			633,139.88	0.00		633,139.88-
588003 BUILDINGS			177,467.21	0.00		177,467.21-
588004 EQUIPMENT			63,891.41	0.00		63,891.41-
Major Account 580000 Total	0.00	0.00	874,498.50	0.00	0.00	874,498.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	32,620.11	1,913,221.54	0.00	0.00	1,913,221.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,620.11	1,913,221.54	0.00		1,913,221.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,620.11	1,913,221.54	0.00	0.00	1,913,221.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			580,653.32-	0.00		580,653.32
Major Account 480000 Total	0.00	0.00	580,653.32-	0.00	0.00	580,653.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		500,000.00-	500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED REVENUE TOTAL	0.00	500,000.00-	1,080,653.32-	0.00	0.00	1,080,653.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500,000.00-	1,080,653.32-	0.00		1,080,653.32
UNBUDGETED REVENUE TOTAL	0.00	500,000.00-	1,080,653.32-	0.00	0.00	1,080,653.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			45.00	0.00		45.00-
549200 JANITORIAL/SECURITY SERVICES		12.43	64.36	0.00		64.36-
554900 OTHER CONTRACTUAL SERVICE			14,846.80	0.00		14,846.80-
Major Account 520000 Total	0.00	12.43	14,956.16	0.00	0.00	14,956.16-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,783.51	0.00		2,783.51-
588003 BUILDINGS		2,315.63	321,687.43	0.00		321,687.43-
Major Account 580000 Total	0.00	2,315.63	324,470.94	0.00	0.00	324,470.94-
BUDGETED EXPENDITURES TOTAL	0.00	2,328.06	339,427.10	0.00	0.00	339,427.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,328.06	168,561.60	0.00		168,561.60-
4 FEDERAL FUNDS			170,865.50	0.00		170,865.50-
BUDGETED EXPENDITURES TOTAL	0.00	2,328.06	339,427.10	0.00	0.00	339,427.10-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			172,214.42-	0.00		172,214.42
Major Account 460000 Total	0.00	0.00	172,214.42-	0.00	0.00	172,214.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		48,000.00-	183,000.00-	0.00		183,000.00
Major Account 490000 Total	0.00	48,000.00-	183,000.00-	0.00	0.00	183,000.00
BUDGETED REVENUE TOTAL	0.00	48,000.00-	355,214.42-	0.00	0.00	355,214.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,000.00-	183,000.00-	0.00		183,000.00
4 FEDERAL FUNDS			172,214.42-	0.00		172,214.42
BUDGETED REVENUE TOTAL	0.00	48,000.00-	355,214.42-	0.00	0.00	355,214.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			331.00	0.00		331.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,529.66	0.00		2,529.66-
534800 CONSTRUCTION & MAINT SUPPLIES		8,453.14	24,284.44	0.00		24,284.44-
542500 ENG & ARCH SERVICES			664.00	0.00		664.00-
554900 OTHER CONTRACTUAL SERVICE			6,211.70	0.00		6,211.70-
Major Account 520000 Total	0.00	8,453.14	34,020.80	0.00	0.00	34,020.80-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,637.17	81,290.88	0.00		81,290.88-
588003 BUILDINGS		22,665.53	4,065,602.65	0.00		4,065,602.65-
Major Account 580000 Total	0.00	24,302.70	4,146,893.53	0.00	0.00	4,146,893.53-
BUDGETED EXPENDITURES TOTAL	0.00	32,755.84	4,180,914.33	0.00	0.00	4,180,914.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		32,755.84	498,738.28	0.00		498,738.28-
4 FEDERAL FUNDS			3,682,176.05	0.00		3,682,176.05-
BUDGETED EXPENDITURES TOTAL	0.00	32,755.84	4,180,914.33	0.00	0.00	4,180,914.33-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		650,000.00-	650,000.00-	0.00		650,000.00
Major Account 490000 Total	0.00	650,000.00-	650,000.00-	0.00	0.00	650,000.00
BUDGETED REVENUE TOTAL	0.00	650,000.00-	650,000.00-	0.00	0.00	650,000.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		650,000.00-	650,000.00-	0.00		650,000.00
BUDGETED REVENUE TOTAL	0.00	650,000.00-	650,000.00-	0.00	0.00	650,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		217,079.80-	1,658,676.70	0.00		1,658,676.70-
Major Account 580000 Total	0.00	217,079.80-	1,658,676.70	0.00	0.00	1,658,676.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>217,079.80-</u>	<u>1,658,676.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,658,676.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		217,079.80-	1,658,676.70	0.00		1,658,676.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>217,079.80-</u>	<u>1,658,676.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,658,676.70-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	3,500,000.00		3,970,215.85	113.43		470,215.85-
Major Account 590000 Total	3,500,000.00	0.00	3,970,215.85	113.43	0.00	470,215.85-
BUDGETED EXPENDITURES TOTAL	<u>3,500,000.00</u>	<u>0.00</u>	<u>3,970,215.85</u>	<u>113.43</u>	<u>0.00</u>	<u>470,215.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,500,000.00</u>		<u>3,970,215.85</u>	<u>113.43</u>		<u>470,215.85-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,500,000.00</u>	<u>0.00</u>	<u>3,970,215.85</u>	<u>113.43</u>	<u>0.00</u>	<u>470,215.85-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,370.61-	8,622.02-	0.00		8,622.02
Major Account 480000 Total	0.00	1,370.61-	8,622.02-	0.00	0.00	8,622.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		897,347.00-	3,750,009.00-	0.00		3,750,009.00
Major Account 490000 Total	0.00	897,347.00-	3,750,009.00-	0.00	0.00	3,750,009.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>898,717.61-</u>	<u>3,758,631.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,758,631.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>898,717.61-</u>	<u>3,758,631.02-</u>	<u>0.00</u>		<u>3,758,631.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>898,717.61-</u>	<u>3,758,631.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,758,631.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	106,939.59	8,568.46	104,416.71	97.64		2,522.88
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600 PER DIEM PAYMENTS	7,500.00		5,900.00	78.67		1,600.00
511800 COMP TIME PAYMENT		659.19	659.19	0.00		659.19-
512100 VACATION LEAVE EXPENSE	3,880.00	345.29	1,770.11	45.62		2,109.89
512200 SICK LEAVE EXPENSE	1,940.00	185.84	1,010.13	52.07		929.87
512300 HOLIDAY LEAVE EXPENSE	5,032.00	513.62	2,955.04	58.72		2,076.96
Personal Services Subtotal	126,291.59	10,272.40	116,711.18	92.41	0.00	9,580.41
515100 RETIREMENT PLANS EXPENSE	8,909.12	769.20	8,304.79	93.22		604.33
515200 FICA EXPENSE	9,636.00	735.00	8,318.37	86.33		1,317.63
515400 LIFE & ACCIDENT INS EXP	69.00	2.88	25.92	37.57		43.08
515500 HEALTH INSURANCE EXPENSE	24,794.16	1,574.48	18,893.76	76.20		5,900.40
516300 EMPLOYEE ASSISTANCE PRO	24.00		24.00	100.00		
516400 UNEMPLOYM COMP INS EXP	8,996.00		1,038.00	11.54		7,958.00
516500 WORKERS COMP PREMIUMS	1,083.00		1,083.00	100.00		
Major Account 510000 Total	179,802.87	13,353.96	154,399.02	85.87	0.00	25,403.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,076.94	76.20	4,400.91	211.89		2,323.97-
521200 COMM EXP-VOICE/DATA	1,700.00	109.37	1,956.79	115.11		256.79-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	48,399.04		23,674.48	48.92		24,724.56
521500 PUBLICATION & PRINT EXPENSE	6,112.96	90.43	4,889.34	79.98		1,223.62
521900 AWARDS EXPENSE	350.00		134.00	38.29		216.00
522100 DUES & SUBSCRIPTION EXPENSE	350.00		890.00	254.29		540.00-
522200 CONFERENCE REGISTRATION	3,500.00		2,700.00	77.14		800.00
524600 RENT EXPENSE-BUILDINGS	7,636.16	497.19	5,966.28	78.13		1,669.88
524900 RENT EXP-DUPR SURCHARGE	3,428.48	223.23	2,678.75	78.13		749.73
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	20,383.50	636.30	20,465.65	100.40		82.15-
532100 NON CAPITALIZED EQUIP PU	1,249.95		249.95	20.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00		202.00	80.80		48.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541100 ACCTG & AUDITING SERVICES	952.00		669.50	70.33		282.50
541500 LEGAL SERVICES EXPENSE	33,510.00	4,800.00	29,546.36	88.17		3,963.64
541700 LEGAL RELATED EXPENSE	2,800.00		1,509.00	53.89		1,291.00
542100 SOS TEMP SERV-PERSONNEL	28,065.00		25,973.05	92.55		2,091.95
547100 EDUCATIONAL SERVICES	2,529.00		1,449.00	57.30		1,080.00
554900 OTHER CONTRACTUAL SERVICE	37,050.00	5,064.00	39,578.00	106.82		2,528.00-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	10.00		6.98	69.80		3.02
556300 SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100 OTHER OPERATING EXP	5,628.00		706.00	12.54		4,922.00
Major Account 520000 Total	207,241.03	11,496.72	167,656.06	80.90	0.00	39,584.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,837.60	105.76	8,444.95	95.56		392.65
571600 MEALS-NOT TRAVEL STATUS	825.73	112.89	922.10	111.67		96.37-
572100 COMMERCIAL TRANSPORTATION	3,404.60		3,742.15	109.91		337.55-
573100 STATE-OWNED TRANSPORT	100.00		137.69	137.69		37.69-
574500 PERSONAL VEHICLE MILEAGE	6,322.68	517.44	6,298.48	99.62		24.20
575100 MISC TRAVEL EXPENSES	1,353.00	35.00	1,190.87	88.02		162.13
Major Account 570000 Total	20,843.61	771.09	20,736.24	99.48	0.00	107.37
BUDGETED EXPENDITURES TOTAL	407,887.51	25,621.77	342,791.32	84.04	0.00	65,096.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	407,887.51	25,621.77	342,791.32	84.04		65,096.19
BUDGETED EXPENDITURES TOTAL	407,887.51	25,621.77	342,791.32	84.04	0.00	65,096.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,300.00-	300.00-	2,165.00-	166.54		865.00
472200 REPROD & PUBLICATIONS	2,100.00-	250.00-	6,575.00-	313.10		4,475.00
475150 CERTIFIED GENERAL NEW FEES	5,700.00-	300.00-	8,400.00-	147.37		2,700.00
475151 LICENSED NEW FEES	900.00-		300.00	33.33-		1,200.00-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-		4,800.00-	177.78		2,100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
475154 CERTIFIED GENERAL RENEWAL	110,700.00-		88,200.00-	79.67		22,500.00-
475155 LICENSED RENEWAL	25,200.00-	300.00-	21,900.00-	86.90		3,300.00-
475156 REGISTERED RENEWAL	3,000.00-	300.00-	2,100.00-	70.00		900.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,500.00-		59,250.00-	96.34		2,250.00-
475161 TEMPORARY CERTIFIED GENERAL	8,750.00-	250.00-	6,550.00-	74.86		2,200.00-
475163 AMC REGISTERED NEW FEES	24,000.00-	2,000.00-	20,000.00-	83.33		4,000.00-
475164 AMC APPLICATION FEES	4,200.00-	350.00-	3,850.00-	91.67		350.00-
475165 AMC REGISTERED RENEWAL	97,500.00-		109,500.00-	112.31		12,000.00
475234 APPLICATION FEES	23,050.00-	2,000.00-	31,350.00-	136.01		8,300.00
Major Account 470000 Total	370,600.00-	6,050.00-	364,340.00-	98.31	0.00	6,260.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,015.32-	11,403.92-	95.03		596.08-
484500 REIMB NON-GOVT SOURCES	5,000.00-	1,600.00-	10,869.84-	217.40		5,869.84
485100 FINES FORFEITS & PENALTY	2,500.00-		4,305.00-	172.20		1,805.00
485101 AMC FORFEITS & PENALTY	250.00-			0.00		250.00-
Major Account 480000 Total	19,750.00-	2,615.32-	26,578.76-	134.58	0.00	6,828.76
BUDGETED REVENUE TOTAL	390,350.00-	8,665.32-	390,918.76-	100.15	0.00	568.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	390,350.00-	8,665.32-	390,918.76-	100.15		568.76
BUDGETED REVENUE TOTAL	390,350.00-	8,665.32-	390,918.76-	100.15	0.00	568.76

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	1,183,739.32	62,624.15	868,635.67	73.38		315,103.65
511200 TEMPORARY SALARIES-WAGES	28,348.00			0.00		28,348.00
511300 OVERTIME PAYMENTS			36.52	0.00		36.52-
511700 EMPLOYEE BONUSES			110.00	0.00		110.00-
512100 VACATION LEAVE EXPENSE	3,759.28	9,087.75	86,578.56	2303.06		82,819.28-
512200 SICK LEAVE EXPENSE	4,669.81	7,114.60	53,422.56	1144.00		48,752.75-
512300 HOLIDAY LEAVE EXPENSE		4,027.48	48,915.86	0.00		48,915.86-
512500 FUNERAL LEAVE EXPENSE			543.10	0.00		543.10-
512600 CIVIL LEAVE EXPENSE			226.91	0.00		226.91-
Personal Services Subtotal	1,220,516.41	82,853.98	1,058,469.18	86.72	0.00	162,047.23
515100 RETIREMENT PLANS EXPENSE	89,408.34	6,203.83	79,321.39	88.72		10,086.95
515200 FICA EXPENSE	93,139.30	5,827.91	74,637.88	80.14		18,501.42
515400 LIFE & ACCIDENT INS EXP	309.00	21.37	263.12	85.15		45.88
515500 HEALTH INSURANCE EXPENSE	187,799.00	14,196.94	173,623.91	92.45		14,175.09
516300 EMPLOYEE ASSISTANCE PRO	309.00		288.00	93.20		21.00
516500 WORKERS COMP PREMIUMS	10,852.00		12,432.00	114.56		1,580.00-
Major Account 510000 Total	1,602,333.05	109,104.03	1,399,035.48	87.31	0.00	203,297.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,184.79	707.04	17,280.78	81.57		3,904.01
521200 COMM EXP-VOICE/DATA	21,236.03	1,704.63	19,991.15	94.14		1,244.88
521290 COM EXPENSE - DATA ONLY	4,116.62	342.72	4,923.16	119.59		806.54-
521500 PUBLICATION & PRINT EXPENSE	99,668.39	3,895.99	78,548.54	78.81		21,119.85
521800 CASH SHORT ADJUSTMENT		3.05	102.51	0.00		102.51-
521900 AWARDS EXPENSE	895.00		449.72	50.25		445.28
522100 DUES & SUBSCRIPTION EXPENSE	3,973.32	1,091.00	3,642.78	91.68		330.54
522200 CONFERENCE REGISTRATION	2,000.00	31.00	2,139.24	106.96		139.24-
522600 JOB APPLICANT EXPENSE	90.00	18.00	18.00	20.00		72.00
522800 E-COMMERCE OPER EXP	3,191.83	374.45	4,672.01	146.37		1,480.18-
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS	207.98	200.00	3,475.40	1671.03		3,267.42-
523100 UTILITIES EXPENSE	217,387.00			0.00		217,387.00
523201 NATURAL GAS	127.44	177.96	19,904.54	15618.75		19,777.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	6,185.35	4,510.49	64,184.85	1037.69		57,999.50-
523203 WATER	322.00		2,215.89	688.16		1,893.89-
523204 SEWER	232.38		1,727.34	743.33		1,494.96-
523205 CHILLED WATER	4,825.48	4,039.41	51,536.44	1068.01		46,710.96-
523208 STEAM	2,430.21	2,033.58	39,078.11	1608.01		36,647.90-
523219 OTHER UTILITY	2,116.80	2,116.80	25,401.60	1200.00		23,284.80-
524600 RENT EXPENSE-BUILDINGS	3,250.00	250.00	3,000.00	92.31		250.00
525500 RENT EXP-OTHER PERS PROP	2,338.48		478.82	20.48		1,859.66
526100 REPAIRS & MAINT-REAL PROPERTY	12,384.00	1,972.78	30,429.37	245.72		18,045.37-
527100 REP & MAINT-OFFICE EQUIP			9.99	0.00		9.99-
527200 REP & MAINT-MOTOR VEHICL	1,770.85	8.75	1,776.79	100.34		5.94-
527600 REP & MAINT-HOUSE/INST E	250.00		71.11	28.44		178.89
527800 REP & MAINT-OTHER PROPER	38,800.00		50,655.47	130.56		11,855.47-
531100 OFFICE SUPPLIES EXPENSE	9,513.04	555.85	9,150.78	96.19		362.26
532100 NON CAPITALIZED EQUIP PU	4,080.00	1,637.29	11,652.40	285.60	6,760.32	14,332.72-
533100 HOUSEHOLD & INSTIT EXP	8,192.27	778.17	8,243.28	100.62		51.01-
533900 FOOD EXPENSE	3,450.00		3,099.07	89.83		350.93
534600 ED & RECREATIONAL SUP EX	1,225.00	71.60	1,617.73	132.06		392.73-
534800 CONSTRUCTION & MAINT SUPPLIES	2,373.65	17.98	6,061.10	255.35		3,687.45-
538100 VEHICLE & EQUIP SUPP EXP	2,401.95	206.08	3,009.48	125.29		607.53-
539900 SEE CHART OF ACCOUNTS	152,218.29	16,373.69	122,087.61	80.21	3,454.90	26,675.78
541100 ACCTG & AUDITING SERVICES	13,000.00		11,937.00	91.82		1,063.00
542100 SOS TEMP SERV-PERSONNEL		555.67	555.67	0.00		555.67-
542200 TEMP SERV - OUTSIDE	21,785.00		970.50	4.45		20,814.50
543500 MGT CONSULTANT SERVICES	61,281.00	560.00	20,043.00	32.71		41,238.00
547100 EDUCATIONAL SERVICES	12,695.00		3,618.00	28.50		9,077.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	520.00		520.00	100.00		
548700 REFUSE/RECYCLING	3,389.44	215.62	3,116.44	91.95		273.00
548800 FIRE EXTINGUISHERS	750.00		1,200.00	160.00		450.00-
549100 LAUNDRY SERVICES	1,582.00	203.80	1,808.25	114.30		226.25-
549200 JANITORIAL/SECURITY SERVICES	3,032.00	501.00	3,519.42	116.08		487.42-
554900 OTHER CONTRACTUAL SERVICE	315,815.11		10,350.00	3.28		305,465.11
555100 SOFTWARE RENEWAL/MAINT FEE	4,767.00		3,602.85	75.58		1,164.15
555200 SOFTWARE - NEW PURCHASES	1,000.00	53.90	1,094.30	109.43	530.57	624.87-
556100 INSURANCE EXPENSE	13,681.00		13,755.87	100.55		74.87-
557100 PROPERTY TAX EXPENSE			1,114.51	0.00		1,114.51-
559100 OTHER OPERATING EXP	6,506.00		20.00	.31		6,486.00
Major Account 520000 Total	1,095,023.70	45,208.30	667,860.87	60.99	10,745.79	416,417.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,017.46	1,122.61	13,236.94	165.10		5,219.48-
571600 MEALS-NOT TRAVEL STATUS	271.57		25.00	9.21		246.57
572100 COMMERCIAL TRANSPORTATION	3,200.00	404.00	3,142.61	98.21		57.39
573100 STATE-OWNED TRANSPORT	6,760.00		665.07	9.84		6,094.93
574500 PERSONAL VEHICLE MILEAGE	2,594.88	250.32	7,824.14	301.52		5,229.26-
574600 CONTRACTUAL SERV - TRAVEL EXP	69.95		961.25	1374.20		891.30-
575100 MISC TRAVEL EXPENSES	492.00	142.50	560.29	113.88		68.29-
Major Account 570000 Total	21,405.86	1,919.43	26,415.30	123.40	0.00	5,009.44-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,256.20	1,818.00	2,473.20	75.95		783.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
Major Account 580000 Total	33,256.20	1,818.00	2,473.20	7.44	0.00	30,783.00
BUDGETED EXPENDITURES TOTAL	2,752,018.81	158,049.76	2,095,784.85	76.15	10,745.79	645,488.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,954,285.86	124,107.03	1,606,136.74	82.19	7,290.89	340,858.23
2 CASH FUNDS	797,732.95	33,942.73	489,648.11	61.38	3,454.90	304,629.94
BUDGETED EXPENDITURES TOTAL	2,752,018.81	158,049.76	2,095,784.85	76.15	10,745.79	645,488.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,775.79-	115,878.93-	0.00		115,878.93
471101 ADMISSIONS		8,246.55-	45,497.38-	0.00		45,497.38
471102 STORE SALES		31,801.30-	251,149.43-	0.00		251,149.43
471103 SHIPPING CHARGES		64.77-	1,487.90-	0.00		1,487.90
472200 REPROD & PUBLICATIONS		884.80-	7,043.34-	0.00		7,043.34
474100 GENERAL BUSINESS FEES		80.25-	759.71-	0.00		759.71
Major Account 470000 Total	0.00	59,853.46-	421,816.69-	0.00	0.00	421,816.69
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
481100 INVESTMENT INCOME		404.92-	4,932.54-	0.00		4,932.54
483200 BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		6,762.04-	85,221.38-	0.00		85,221.38
484500 REIMB NON-GOVT SOURCES		48,001.25-	64,478.45-	0.00		64,478.45
484800 ROYALTY REVENUE			1,773.84-	0.00		1,773.84
486400 CASH OVER ADJUSTMENT		30.97-	94.31-	0.00		94.31
486500 MISCELLANEOUS ADJUSTMENT			408.88-	0.00		408.88
Major Account 480000 Total	0.00	55,199.18-	157,584.40-	0.00	0.00	157,584.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,052.64-</u>	<u>579,401.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>579,401.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			15.23-	0.00		15.23
2 CASH FUNDS		115,052.64-	579,385.86-	0.00		579,385.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,052.64-</u>	<u>579,401.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>579,401.09</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		276.79-	3,468.72-	0.00		3,468.72
Major Account 480000 Total	0.00	276.79-	3,468.72-	0.00	0.00	3,468.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>276.79-</u>	<u>3,468.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,468.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		276.79-	3,468.72-	0.00		3,468.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>276.79-</u>	<u>3,468.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,468.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	635,744.34	37,589.03	515,581.92	81.10		120,162.42
512100 VACATION LEAVE EXPENSE	790.35	5,092.29	45,692.83	5781.34		44,902.48-
512200 SICK LEAVE EXPENSE	905.57	1,955.33	22,343.17	2467.30		21,437.60-
512300 HOLIDAY LEAVE EXPENSE		2,361.36	28,469.60	0.00		28,469.60-
512500 FUNERAL LEAVE EXPENSE		229.15	855.37	0.00		855.37-
512600 CIVIL LEAVE EXPENSE			229.15	0.00		229.15-
Personal Services Subtotal	637,440.26	47,227.16	613,172.04	96.19	0.00	24,268.22
515100 RETIREMENT PLANS EXPENSE	47,805.65	3,536.37	45,957.82	96.13		1,847.83
515200 FICA EXPENSE	48,674.63	3,394.86	44,493.49	91.41		4,181.14
515400 LIFE & ACCIDENT INS EXP	168.00	13.44	159.79	95.11		8.21
515500 HEALTH INSURANCE EXPENSE	65,913.00	5,977.92	62,985.74	95.56		2,927.26
516300 EMPLOYEE ASSISTANCE PRO	186.00		180.00	96.77		6.00
516500 WORKERS COMP PREMIUMS	5,640.00		6,632.00	117.59		992.00-
Major Account 510000 Total	805,827.54	60,149.75	773,580.88	96.00	0.00	32,246.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,515.17	184.76	2,243.28	89.19		271.89
521200 COMM EXP-VOICE/DATA	19,643.14	1,338.73	15,576.48	79.30		4,066.66
521290 COM EXPENSE - DATA ONLY	2,364.81	180.61	2,604.07	110.12		239.26-
521300 FREIGHT			1,444.89	0.00		1,444.89-
521500 PUBLICATION & PRINT EXPENSE	63,677.14	1,530.00	34,649.47	54.41		29,027.67
521800 CASH SHORT ADJUSTMENT			12.89	0.00		12.89-
521900 AWARDS EXPENSE	100.00		150.07	150.07		50.07-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	81.00	2,732.84	91.09		267.16
522200 CONFERENCE REGISTRATION	1,083.00		2,952.68	272.64		1,869.68-
522600 JOB APPLICANT EXPENSE			20.66	0.00		20.66-
522800 E-COMMERCE OPER EXP	516.70	21.47	416.72	80.65		99.98
524600 RENT EXPENSE-BUILDINGS	172,000.00	8,503.88	144,607.54	84.07		27,392.46
525500 RENT EXP-OTHER PERS PROP	1,200.00		1,016.00	84.67		184.00
527100 REP & MAINT-OFFICE EQUIP	2,585.28	78.75	2,369.45	91.65		215.83
527700 REP & MAINT-PHOTO/MEDIA			157.86	0.00		157.86-
531100 OFFICE SUPPLIES EXPENSE	13,346.23	718.79	13,757.66	103.08		411.43-
532100 NON CAPITALIZED EQUIP PU	13,000.00		9,231.64	71.01		3,768.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
533100 HOUSEHOLD & INSTIT EXP			131.42	0.00		131.42-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,500.00	9.03	3,242.46	58.95		2,257.54
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		240.80	240.80		140.80-
537100 LABORATORY SUP EXP	12,000.00	4,648.75	12,863.28	107.19		863.28-
542100 SOS TEMP SERV-PERSONNEL	9,600.00		8,179.06	85.20		1,420.94
542200 TEMP SERV - OUTSIDE	3,200.00		4,701.64	146.93		1,501.64-
543200 IT CONSULTING-HW/SW SUPP	288.00		596.00	206.94		308.00-
547100 EDUCATIONAL SERVICES	4.20		1,444.20	34385.71		1,440.00-
548700 REFUSE/RECYCLING	350.00	47.44	98.44	28.13		251.56
554900 OTHER CONTRACTUAL SERVICE	266,197.84			0.00		266,197.84
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		2,788.23	92.94		211.77
555200 SOFTWARE - NEW PURCHASES		1,262.68	1,615.23	0.00		1,615.23-
556100 INSURANCE EXPENSE	500.00		1,343.13	268.63		843.13-
559100 OTHER OPERATING EXP	206,000.00			0.00		206,000.00
Major Account 520000 Total	801,871.51	18,605.89	271,188.09	33.82	0.00	530,683.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,229.50	165.55	1,652.51	51.17		1,576.99
572100 COMMERCIAL TRANSPORTATION	1,411.00		990.48	70.20		420.52
573100 STATE-OWNED TRANSPORT	830.62	174.84	823.50	99.14		7.12
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	82.00		34.50	42.07		47.50
Major Account 570000 Total	6,253.12	340.39	3,500.99	55.99	0.00	2,752.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	461,563.00	19,240.00	19,240.00	4.17		442,323.00
Major Account 580000 Total	461,563.00	19,240.00	19,240.00	4.17	0.00	442,323.00
BUDGETED EXPENDITURES TOTAL	2,075,515.17	98,336.03	1,067,509.96	51.43	0.00	1,008,005.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,921,188.38	88,023.63	947,905.88	49.34		973,282.50
2 CASH FUNDS	154,326.79	10,312.40	119,604.08	77.50		34,722.71
BUDGETED EXPENDITURES TOTAL	2,075,515.17	98,336.03	1,067,509.96	51.43	0.00	1,008,005.21

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,121.50-	11,351.10-	0.00		11,351.10
471103 SHIPPING CHARGES		29.00-	996.88-	0.00		996.88
472200 REPROD & PUBLICATIONS		2,092.61-	64,052.54-	0.00		64,052.54
474100 GENERAL BUSINESS FEES		1,630.00-	11,542.00-	0.00		11,542.00
Major Account 470000 Total	0.00	5,873.11-	87,942.52-	0.00	0.00	87,942.52
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		25.00-	394.79-	0.00		394.79
484500 REIMB NON-GOVT SOURCES			3,656.60-	0.00		3,656.60
486400 CASH OVER ADJUSTMENT		.01-	17.25-	0.00		17.25
486500 MISCELLANEOUS ADJUSTMENT			41.61-	0.00		41.61
486600 SEE CHART OF ACCOUNTS		766.73		0.00		
Major Account 480000 Total	0.00	741.72	4,110.25-	0.00	0.00	4,110.25
BUDGETED REVENUE TOTAL	0.00	5,131.39-	92,052.77-	0.00	0.00	92,052.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			11.55-	0.00		11.55
2 CASH FUNDS		5,131.39-	92,041.22-	0.00		92,041.22
BUDGETED REVENUE TOTAL	0.00	5,131.39-	92,052.77-	0.00	0.00	92,052.77
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		37.00	923.10	0.00		923.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE			12,750.00	0.00		12,750.00-
Major Account 520000 Total	0.00	37.00	13,673.10	0.00	0.00	13,673.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	37.00	13,673.10	0.00	0.00	13,673.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37.00	13,673.10	0.00		13,673.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	37.00	13,673.10	0.00	0.00	13,673.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.34-	146.51-	0.00		146.51
484100 OPERATING DONATIONS & CO		102.20-	4,479.47-	0.00		4,479.47
Major Account 480000 Total	0.00	114.54-	4,625.98-	0.00	0.00	4,625.98
UNBUDGETED REVENUE TOTAL	0.00	114.54-	4,625.98-	0.00	0.00	4,625.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		114.54-	4,625.98-	0.00		4,625.98
UNBUDGETED REVENUE TOTAL	0.00	114.54-	4,625.98-	0.00	0.00	4,625.98

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	199,391.84	8,476.91	111,989.44	56.17		87,402.40
512100 VACATION LEAVE EXPENSE	114.05	667.55	9,704.45	8508.94		9,590.40-
512200 SICK LEAVE EXPENSE	108.78		3,092.20	2842.62		2,983.42-
512300 HOLIDAY LEAVE EXPENSE		537.18	6,446.16	0.00		6,446.16-
Personal Services Subtotal	199,614.67	9,681.64	131,232.25	65.74	0.00	68,382.42
515100 RETIREMENT PLANS EXPENSE	11,773.39	724.98	9,836.84	83.55		1,936.55
515200 FICA EXPENSE	12,003.06	704.17	9,596.94	79.95		2,406.12
515400 LIFE & ACCIDENT INS EXP	54.00	3.28	41.54	76.93		12.46
515500 HEALTH INSURANCE EXPENSE	28,274.00	1,303.50	15,884.17	56.18		12,389.83
516300 EMPLOYEE ASSISTANCE PRO	54.00		48.00	88.89		6.00
516500 WORKERS COMP PREMIUMS	1,482.00		2,041.00	137.72		559.00-
Major Account 510000 Total	253,255.12	12,417.57	168,680.74	66.61	0.00	84,574.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,380.87	72.62	1,289.79	93.40		91.08
521200 COMM EXP-VOICE/DATA	14,491.11	953.36	11,563.95	79.80		2,927.16
521290 COM EXPENSE - DATA ONLY	1,423.31	86.12	1,449.10	101.81		25.79-
521300 FREIGHT	700.00		1,922.88	274.70		1,222.88-
521500 PUBLICATION & PRINT EXPENSE	7,813.77	247.00	9,669.62	123.75		1,855.85-
521900 AWARDS EXPENSE	55.00		2,750.00	5000.00		2,695.00-
522100 DUES & SUBSCRIPTION EXPENSE	500.00	48.00	2,310.34	462.07		1,810.34-
522200 CONFERENCE REGISTRATION	500.00		968.81	193.76		468.81-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
525500 RENT EXP-OTHER PERS PROP	22,847.00			0.00		22,847.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527700 REP & MAINT-PHOTO/MEDIA			311.00	0.00		311.00-
531100 OFFICE SUPPLIES EXPENSE	3,150.24	369.02	3,136.76	99.57		13.48
532100 NON CAPITALIZED EQUIP PU	150.00		1,136.42	757.61		986.42-
533100 HOUSEHOLD & INSTIT EXP	150.00		60.35	40.23		89.65
534600 ED & RECREATIONAL SUP EX	2,146.38	16.90	1,623.56	75.64		522.82
534800 CONSTRUCTION & MAINT SUPPLIES	6,134.50		7,113.26	115.96		978.76-
537100 LABORATORY SUP EXP	717.60	19.32	222.27	30.97		495.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
538100 VEHICLE & EQUIP SUPP EXP	75.00	159.45	331.47	441.96		256.47-
542100 SOS TEMP SERV-PERSONNEL	623.87		5,063.25	811.59		4,439.38-
542200 TEMP SERV - OUTSIDE	3,200.00		672.07	21.00		2,527.93
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100 EDUCATIONAL SERVICES	1,581.00		7,254.74	458.87		5,673.74-
547500 MAILING SERVICES			356.45	0.00		356.45-
549100 LAUNDRY SERVICES			28.23	0.00		28.23-
554900 OTHER CONTRACTUAL SERVICE	4,839.00			0.00		4,839.00
555100 SOFTWARE RENEWAL/MAINT FEE	200.00		1,229.19	614.60		1,029.19-
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	700.00		117.80	16.83		582.20
Major Account 520000 Total	75,886.65	1,971.79	60,581.31	79.83	0.00	15,305.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		750.12	2,584.98	0.00		2,584.98-
573100 STATE-OWNED TRANSPORT	404.26	74.05-	1,341.57	331.86		937.31-
574500 PERSONAL VEHICLE MILEAGE			1,475.89	0.00		1,475.89-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,083.53	0.00		1,083.53-
575100 MISC TRAVEL EXPENSES		10.00	83.00	0.00		83.00-
Major Account 570000 Total	404.26	686.07	6,568.97	1624.94	0.00	6,164.71-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	3,880.18		7,076.78	182.38		3,196.60-
Major Account 580000 Total	3,880.18	0.00	7,076.78	182.38	0.00	3,196.60-
BUDGETED EXPENDITURES TOTAL	333,426.21	15,075.43	242,907.80	72.85	0.00	90,518.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	254,127.86	12,284.14	185,545.64	73.01		68,582.22
2 CASH FUNDS	79,298.35	2,791.29	57,362.16	72.34		21,936.19
BUDGETED EXPENDITURES TOTAL	333,426.21	15,075.43	242,907.80	72.85	0.00	90,518.41

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 2013
As of 06/30/14

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>
471100 SALE OF SERVICES		396.62-	1,508.09-	0.00		1,508.09
471103 SHIPPING CHARGES		55.50-	231.00-	0.00		231.00
472200 REPROD & PUBLICATIONS		56.30-	500.60-	0.00		500.60
Major Account 470000 Total	0.00	508.42-	2,239.69-	0.00	0.00	2,239.69
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		970.14-	9,471.38-	0.00		9,471.38
484500 REIMB NON-GOVT SOURCES		1,316.91-	37,481.73-	0.00		37,481.73
486400 CASH OVER ADJUSTMENT			.21-	0.00		.21
486500 MISCELLANEOUS ADJUSTMENT			1,209.62-	0.00		1,209.62
Major Account 480000 Total	0.00	2,287.05-	48,162.94-	0.00	0.00	48,162.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,795.47-</u>	<u>50,402.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,402.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,717.59-	0.00		4,717.59
2 CASH FUNDS		2,795.47-	45,685.04-	0.00		45,685.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,795.47-</u>	<u>50,402.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,402.63</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	340,050.82	17,907.58	248,406.61	73.05		91,644.21
511200 TEMPORARY SALARIES-WAGES	2,776.12	6,018.22	25,094.92	903.96		22,318.80-
511300 OVERTIME PAYMENTS	231.24	487.39	1,149.32	497.02		918.08-
512100 VACATION LEAVE EXPENSE	480.59	1,361.92	25,120.06	5226.92		24,639.47-
512200 SICK LEAVE EXPENSE	206.00	1,058.29	16,462.02	7991.27		16,256.02-
512300 HOLIDAY LEAVE EXPENSE		1,076.98	13,740.30	0.00		13,740.30-
512500 FUNERAL LEAVE EXPENSE			54.31	0.00		54.31-
Personal Services Subtotal	343,744.77	27,910.38	330,027.54	96.01	0.00	13,717.23
515100 RETIREMENT PLANS EXPENSE	22,613.19	1,639.28	22,834.93	100.98		221.74-
515200 FICA EXPENSE	26,201.17	1,975.80	23,224.85	88.64		2,976.32
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	83.86	99.83		.14
515500 HEALTH INSURANCE EXPENSE	79,656.00	6,638.12	83,170.86	104.41		3,514.86-
516300 EMPLOYEE ASSISTANCE PRO	108.00		120.00	111.11		12.00-
516400 UNEMPLOYM COMP INS EXP			128.00	0.00		128.00-
516500 WORKERS COMP PREMIUMS	3,002.00		3,439.00	114.56		437.00-
Major Account 510000 Total	475,409.13	38,170.30	463,029.04	97.40	0.00	12,380.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,005.05	52.05	574.88	57.20		430.17
521200 COMM EXP-VOICE/DATA	15,720.99	996.97	12,689.42	80.72		3,031.57
521290 COM EXPENSE - DATA ONLY	1,734.30	128.12	1,890.61	109.01		156.31-
521500 PUBLICATION & PRINT EXPENSE	6,274.53	107.50	3,338.02	53.20		2,936.51
521900 AWARDS EXPENSE	145.00		79.04	54.51		65.96
522100 DUES & SUBSCRIPTION EXPENSE	580.00		175.75	30.30		404.25
522200 CONFERENCE REGISTRATION			290.00	0.00		290.00-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS	120.68	329.46	10,465.90	8672.44		10,345.22-
523202 ELECTRICITY	2,334.01	1,073.42	15,957.48	683.69		13,623.47-
523203 WATER	102.15	37.58	532.13	520.93		429.98-
523204 SEWER	87.14	42.58	641.51	736.18		554.37-
525500 RENT EXP-OTHER PERS PROP		35.00	35.00	0.00		35.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,468.56	470.00	8,855.93	198.18		4,387.37-
527200 REP & MAINT-MOTOR VEHICL	1,803.00		1,109.49	61.54		693.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E		115.32	120.71	0.00		120.71-
527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100 OFFICE SUPPLIES EXPENSE	1,200.28	203.59	662.35	55.18		537.93
532100 NON CAPITALIZED EQUIP PU	60.00		2,652.16	4420.27		2,592.16-
533100 HOUSEHOLD & INSTIT EXP	4,853.84	247.77	5,014.69	103.31		160.85-
534600 ED & RECREATIONAL SUP EX		1,495.00	1,505.82	0.00		1,505.82-
534800 CONSTRUCTION & MAINT SUPPLIES	7,700.97	1,038.77	10,169.62	132.06		2,468.65-
538100 VEHICLE & EQUIP SUPP EXP	4,123.34	711.05	5,095.49	123.58		972.15-
542100 SOS TEMP SERV-PERSONNEL		527.64	527.64	0.00		527.64-
543500 MGT CONSULTANT SERVICES	119,009.00		127,117.12	106.81		8,108.12-
545000 LABORATORY SERVICES	48.00		76.00	158.33		28.00-
547100 EDUCATIONAL SERVICES		300.00	1,807.00	0.00		1,807.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00	4,913.00	5,153.00	2192.77		4,918.00-
548600 PEST CONTROL	602.00	43.55	549.23	91.23		52.77
548700 REFUSE/RECYCLING	1,181.67	109.66	1,252.88	106.03		71.21-
548800 FIRE EXTINGUISHERS	749.00		549.50	73.36		199.50
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	3,188.00	996.00	4,116.50	129.12		928.50-
549600 CONSTRUCTION SERVICES	2,532.22			0.00		2,532.22
554900 OTHER CONTRACTUAL SERVICE	98,016.43			0.00		98,016.43
555100 SOFTWARE RENEWAL/MAINT FEE			317.04	0.00		317.04-
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00		9,417.89	86.68		1,447.11
557100 PROPERTY TAX EXPENSE	62.00		61.76	99.61		.24
Major Account 520000 Total	319,038.16	13,974.03	232,801.56	72.97	0.00	86,236.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,525.09	251.64	2,331.53	92.33		193.56
572100 COMMERCIAL TRANSPORTATION			403.80	0.00		403.80-
573100 STATE-OWNED TRANSPORT	500.00		482.88	96.58		17.12
574500 PERSONAL VEHICLE MILEAGE	410.00		1,446.35	352.77		1,036.35-
575100 MISC TRAVEL EXPENSES	10.00		5.00	50.00		5.00
Major Account 570000 Total	3,445.09	251.64	4,669.56	135.54	0.00	1,224.47-
BUDGETED EXPENDITURES TOTAL	797,892.38	52,395.97	700,500.16	87.79	0.00	97,392.22

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1 GENERAL FUND	797,892.38	52,395.97	700,500.16	87.79		97,392.22
BUDGETED EXPENDITURES TOTAL	797,892.38	52,395.97	700,500.16	87.79	0.00	97,392.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			32.60-	0.00		32.60
Major Account 480000 Total	0.00	0.00	32.60-	0.00	0.00	32.60
BUDGETED REVENUE TOTAL	0.00	0.00	32.60-	0.00	0.00	32.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			32.60-	0.00		32.60
BUDGETED REVENUE TOTAL	0.00	0.00	32.60-	0.00	0.00	32.60

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	566,233.13	27,799.55	351,734.28	62.12		214,498.85
512100 VACATION LEAVE EXPENSE	1,414.15	2,981.96	24,043.07	1700.18		22,628.92-
512200 SICK LEAVE EXPENSE	2,056.40	1,320.31	25,625.08	1246.11		23,568.68-
512300 HOLIDAY LEAVE EXPENSE		1,734.80	19,799.75	0.00		19,799.75-
512600 CIVIL LEAVE EXPENSE			217.24	0.00		217.24-
Personal Services Subtotal	569,703.68	33,836.62	421,419.42	73.97	0.00	148,284.26
515100 RETIREMENT PLANS EXPENSE	42,725.94	2,533.71	31,587.64	73.93		11,138.30
515200 FICA EXPENSE	43,504.05	2,430.19	30,368.43	69.81		13,135.62
515400 LIFE & ACCIDENT INS EXP	154.19	9.44	109.93	71.30		44.26
515500 HEALTH INSURANCE EXPENSE	77,292.48	4,295.54	50,308.23	65.09		26,984.25
516300 EMPLOYEE ASSISTANCE PRO	154.00		108.00	70.13		46.00
516500 WORKERS COMP PREMIUMS	5,085.00		5,825.00	114.55		740.00-
Major Account 510000 Total	738,619.34	43,105.50	539,726.65	73.07	0.00	198,892.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	334.03	21.62	157.77	47.23		176.26
521200 COMM EXP-VOICE/DATA	6,859.24	425.36	6,387.57	93.12		471.67
521290 COM EXPENSE - DATA ONLY	1,144.31	128.12	1,753.61	153.25		609.30-
521500 PUBLICATION & PRINT EXPENSE	3,515.99		4,203.55	119.56		687.56-
521900 AWARDS EXPENSE	50.00		15.64	31.28		34.36
522100 DUES & SUBSCRIPTION EXPENSE	500.00		629.41	125.88		129.41-
522200 CONFERENCE REGISTRATION	2,981.95		1,273.40	42.70		1,708.55
522500 EMPLOYEE MOVING EXPENSE			1,742.31	0.00		1,742.31-
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	34,643.01	3,869.18	3,869.18	11.17		30,773.83
527200 REP & MAINT-MOTOR VEHICL			2,246.78	0.00		2,246.78-
531100 OFFICE SUPPLIES EXPENSE	3,309.90		1,059.38	32.01		2,250.52
532100 NON CAPITALIZED EQUIP PU	2,877.23	1,047.48	7,809.90	271.44		4,932.67-
533100 HOUSEHOLD & INSTIT EXP			85.83	0.00		85.83-
534600 ED & RECREATIONAL SUP EX	200.00		264.21	132.11		64.21-
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	4,870.00	325.79	738.23	15.16		4,131.77
538100 VEHICLE & EQUIP SUPP EXP	402.21	757.35	2,724.96	677.50		2,322.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	43,184.12	1,926.46	20,540.41	47.56		22,643.71
543501 ARCHEOLOGICAL	22,194.00		3,699.20	16.67		18,494.80
545000 LABORATORY SERVICES	5,000.00		279.00	5.58		4,721.00
547100 EDUCATIONAL SERVICES			832.00	0.00		832.00-
549600 CONSTRUCTION SERVICES			340.00	0.00		340.00-
554900 OTHER CONTRACTUAL SERVICE	12,871.73			0.00		12,871.73
555100 SOFTWARE RENEWAL/MAINT FEE			1,746.30	0.00		1,746.30-
555200 SOFTWARE - NEW PURCHASES	500.00	322.68	322.68	64.54		177.32
556100 INSURANCE EXPENSE	100.00		537.78	537.78		437.78-
Major Account 520000 Total	148,037.72	8,824.04	63,259.10	42.73	0.00	84,778.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	259.62	3,963.39	49.54		4,036.61
572100 COMMERCIAL TRANSPORTATION	1,125.66		1,013.20	90.01		112.46
573100 STATE-OWNED TRANSPORT	29,596.22	1,328.13	22,264.33	75.23		7,331.89
574500 PERSONAL VEHICLE MILEAGE	2,585.72	204.40	2,304.67	89.13		281.05
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	41,507.60	1,792.15	29,545.59	71.18	0.00	11,962.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	932,164.66	53,721.69	632,531.34	67.86	0.00	299,633.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,070.10	748.29	8,209.15	8.29		90,860.95
2 CASH FUNDS	827,514.95	49,104.22	620,218.85	74.95		207,296.10
4 FEDERAL FUNDS	5,579.61	3,869.18	4,103.34	73.54		1,476.27
BUDGETED EXPENDITURES TOTAL	932,164.66	53,721.69	632,531.34	67.86	0.00	299,633.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
461100 OPERATING FED GRANTS & C		4,103.34-	4,103.34-	0.00		4,103.34
Major Account 460000 Total	0.00	4,103.34-	4,103.34-	0.00	0.00	4,103.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		93,878.97-	563,533.28-	0.00		563,533.28
Major Account 470000 Total	0.00	93,878.97-	563,533.28-	0.00	0.00	563,533.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.91-	49.00-	0.00		49.00
486500 MISCELLANEOUS ADJUSTMENT			2.39-	0.00		2.39
Major Account 480000 Total	0.00	3.91-	51.39-	0.00	0.00	51.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97,986.22-</u>	<u>567,688.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>567,688.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>93,878.97-</u>	<u>563,535.67-</u>	<u>0.00</u>		<u>563,535.67</u>
4 FEDERAL FUNDS		<u>4,107.25-</u>	<u>4,152.34-</u>	<u>0.00</u>		<u>4,152.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97,986.22-</u>	<u>567,688.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>567,688.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	526,682.88	31,415.16	408,537.32	77.57		118,145.56
512100 VACATION LEAVE EXPENSE	335.90	3,319.28	35,534.65	10578.94		35,198.75-
512200 SICK LEAVE EXPENSE	1,805.95	1,220.75	23,112.58	1279.80		21,306.63-
512300 HOLIDAY LEAVE EXPENSE		1,885.59	22,181.79	0.00		22,181.79-
512600 CIVIL LEAVE EXPENSE			124.33	0.00		124.33-
Personal Services Subtotal	528,824.73	37,840.78	489,490.67	92.56	0.00	39,334.06
515100 RETIREMENT PLANS EXPENSE	39,659.52	2,833.76	36,689.66	92.51		2,969.86
515200 FICA EXPENSE	40,377.97	2,779.02	35,736.99	88.51		4,640.98
515400 LIFE & ACCIDENT INS EXP	117.00	9.07	104.17	89.03		12.83
515500 HEALTH INSURANCE EXPENSE	58,699.00	3,740.50	42,013.24	71.57		16,685.76
516300 EMPLOYEE ASSISTANCE PRO	129.00		120.00	93.02		9.00
516500 WORKERS COMP PREMIUMS	4,690.00		5,371.00	114.52		681.00-
Major Account 510000 Total	672,497.22	47,203.13	609,525.73	90.64	0.00	62,971.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,754.38	1,175.94	4,541.24	120.96		786.86-
521200 COMM EXP-VOICE/DATA	7,313.50	525.92	6,253.14	85.50		1,060.36
521290 COM EXPENSE - DATA ONLY	1,465.31	128.12	2,005.61	136.87		540.30-
521500 PUBLICATION & PRINT EXPENSE	8,305.80	1,470.93	10,643.09	128.14		2,337.29-
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	7,295.89	250.00	7,067.69	96.87		228.20
522200 CONFERENCE REGISTRATION	1,000.00		3,733.22	373.32		2,733.22-
522500 EMPLOYEE MOVING EXPENSE	1,000.00		2,500.00	250.00		1,500.00-
522600 JOB APPLICANT EXPENSE	2,000.00		3,505.60	175.28		1,505.60-
524700 RENT EXP-OTHER REAL PROP	850.00		1,000.00	117.65		150.00-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,677.62	110.60	2,722.47	101.67		44.85-
532100 NON CAPITALIZED EQUIP PU	200.00		1,702.80	851.40	1,725.00	3,227.80-
533100 HOUSEHOLD & INSTIT EXP			22.47	0.00		22.47-
533900 FOOD EXPENSE	4,381.00		4,416.58	100.81		35.58-
534600 ED & RECREATIONAL SUP EX	200.00		185.39	92.70		14.61
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	12.48		12.48	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541100 ACCTG & AUDITING SERVICES	3,270.00		332.00	10.15		2,938.00
542200 TEMP SERV - OUTSIDE	3,000.00		472.72	15.76		2,527.28
543200 IT CONSULTING-HW/SW SUPP			500.00	0.00		500.00-
543500 MGT CONSULTANT SERVICES	480.00			0.00		480.00
543501 ARCHEOLOGICAL	146,874.00	29,435.05	178,780.00	121.72		31,906.00-
543502 ARCHITECTURAL	152,816.63	6,810.22	121,860.72	79.74		30,955.91
547100 EDUCATIONAL SERVICES	22,550.00		3,236.00	14.35		19,314.00
554900 OTHER CONTRACTUAL SERVICE	69,446.70			0.00		69,446.70
555100 SOFTWARE RENEWAL/MAINT FEE	150.00		435.93	290.62		285.93-
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100 INSURANCE EXPENSE	226.00		125.72	55.63		100.28
Major Account 520000 Total	440,599.31	39,906.78	356,054.87	80.81	1,725.00	82,819.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,152.00	105.00	7,700.57	149.47		2,548.57-
572100 COMMERCIAL TRANSPORTATION	1,000.00		3,670.19	367.02		2,670.19-
573100 STATE-OWNED TRANSPORT	9,465.13	626.50	7,643.91	80.76		1,821.22
574500 PERSONAL VEHICLE MILEAGE	1,624.88	339.92	2,439.18	150.11		814.30-
574600 CONTRACTUAL SERV - TRAVEL EXP	24,340.06		4,340.06	17.83		20,000.00
575100 MISC TRAVEL EXPENSES	200.00		283.00	141.50		83.00-
Major Account 570000 Total	41,782.07	1,071.42	26,076.91	62.41	0.00	15,705.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
Major Account 580000 Total	5,200.00	0.00	0.00	0.00	0.00	5,200.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00	88,374.48	109,855.20	109.86		9,855.20-
Major Account 590000 Total	100,000.00	88,374.48	109,855.20	109.86	0.00	9,855.20-
BUDGETED EXPENDITURES TOTAL	1,260,078.60	176,555.81	1,101,512.71	87.42	1,725.00	156,840.89

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1 GENERAL FUND	364,784.05	20,773.97	271,562.85	74.44	690.00	92,531.20
2 CASH FUNDS	51,972.91		11,972.91	23.04		40,000.00
4 FEDERAL FUNDS	843,321.64	155,781.84	817,976.95	96.99	1,035.00	24,309.69
BUDGETED EXPENDITURES TOTAL	1,260,078.60	176,555.81	1,101,512.71	87.42	1,725.00	156,840.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		187,751.07-	817,976.33-	0.00		817,976.33
461500 OP GRANTS - STATE AGENCI			7,500.00-	0.00		7,500.00
Major Account 460000 Total	0.00	187,751.07-	825,476.33-	0.00	0.00	825,476.33

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1,305.00-	0.00		1,305.00
Major Account 470000 Total	0.00	0.00	1,305.00-	0.00	0.00	1,305.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		501.09-	6,214.48-	0.00		6,214.48
484500 REIMB NON-GOVT SOURCES			39.19-	0.00		39.19
486500 MISCELLANEOUS ADJUSTMENT			1.04-	0.00		1.04
Major Account 480000 Total	0.00	501.09-	6,254.71-	0.00	0.00	6,254.71

BUDGETED REVENUE TOTAL	0.00	188,252.16-	833,036.04-	0.00	0.00	833,036.04
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			.42-	0.00		.42
2 CASH FUNDS			8,844.19-	0.00		8,844.19
4 FEDERAL FUNDS		188,252.16-	824,191.43-	0.00		824,191.43
BUDGETED REVENUE TOTAL	0.00	188,252.16-	833,036.04-	0.00	0.00	833,036.04

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
481100 INVESTMENT INCOME		55.36-	659.67-	0.00		659.67
Major Account 480000 Total	0.00	55.36-	659.67-	0.00	0.00	659.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.36-</u>	<u>659.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>659.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55.36-	659.67-	0.00		659.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.36-</u>	<u>659.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>659.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	739.67	.55	63.77	8.62		675.90
521200 COMM EXP-VOICE/DATA			5.12	0.00		5.12-
521500 PUBLICATION & PRINT EXPENSE	577.00		17.81	3.09		559.19
Major Account 520000 Total	1,316.67	.55	86.70	6.58	0.00	1,229.97
BUDGETED EXPENDITURES TOTAL	1,316.67	.55	86.70	6.58	0.00	1,229.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,316.67	.55	86.70	6.58		1,229.97
BUDGETED EXPENDITURES TOTAL	1,316.67	.55	86.70	6.58	0.00	1,229.97
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			116.26	0.00		116.26-
521900 AWARDS EXPENSE			730.04	0.00		730.04-
533900 FOOD EXPENSE		1,252.95	1,252.95	0.00		1,252.95-
547100 EDUCATIONAL SERVICES		200.00	200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE		2,250.00	23,420.00	0.00		23,420.00-
Major Account 520000 Total	0.00	3,702.95	25,719.25	0.00	0.00	25,719.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,702.95	25,719.25	0.00	0.00	25,719.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,702.95	25,719.25	0.00		25,719.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,702.95	25,719.25	0.00	0.00	25,719.25-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.80-	332.80-	0.00		332.80
484100 OPERATING DONATIONS & CO			9,700.00-	0.00		9,700.00
Major Account 480000 Total	0.00	10.80-	10,032.80-	0.00	0.00	10,032.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.80-</u>	<u>10,032.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,032.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10.80-	10,032.80-	0.00		10,032.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.80-</u>	<u>10,032.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,032.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	11,395.00	859.34	3,586.15	31.47		7,808.85
Personal Services Subtotal	11,395.00	859.34	3,586.15	31.47	0.00	7,808.85
515100 RETIREMENT PLANS EXPENSE	855.00	64.33	268.43	31.40		586.57
515200 FICA EXPENSE	872.00	63.78	266.84	30.60		605.16
515400 LIFE & ACCIDENT INS EXP	2.00	.16	.52	26.00		1.48
515500 HEALTH INSURANCE EXPENSE	4,392.00	49.86	190.99	4.35		4,201.01
516500 WORKERS COMP PREMIUMS	105.00		120.00	114.29		15.00-
Major Account 510000 Total	17,621.00	1,037.47	4,432.93	25.16	0.00	13,188.07
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL			4,966.59	0.00		4,966.59-
543501 ARCHEOLOGICAL	4,000.00	500.00	6,100.00	152.50		2,100.00-
545000 LABORATORY SERVICES	79.00			0.00		79.00
554900 OTHER CONTRACTUAL SERVICE	33,816.16			0.00		33,816.16
Major Account 520000 Total	40,395.16	500.00	11,066.59	27.40	0.00	29,328.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		195.43	39.09		304.57
573100 STATE-OWNED TRANSPORT	300.00	34.92	480.54	160.18		180.54-
574500 PERSONAL VEHICLE MILEAGE			198.33	0.00		198.33-
Major Account 570000 Total	800.00	34.92	874.30	109.29	0.00	74.30-
BUDGETED EXPENDITURES TOTAL	58,816.16	1,572.39	16,373.82	27.84	0.00	42,442.34

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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	58,816.16	1,572.39	16,373.82	27.84		42,442.34
BUDGETED EXPENDITURES TOTAL	58,816.16	1,572.39	16,373.82	27.84	0.00	42,442.34

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	262,337.47	11,986.71	157,104.32	59.89		105,233.15
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE	426.95	856.41	14,144.37	3312.89		13,717.42-
512200 SICK LEAVE EXPENSE	533.28	1,181.05	10,148.80	1903.09		9,615.52-
512300 HOLIDAY LEAVE EXPENSE		738.11	8,857.32	0.00		8,857.32-
512500 FUNERAL LEAVE EXPENSE			1,492.30	0.00		1,492.30-
Personal Services Subtotal	263,297.70	14,762.28	191,847.11	72.86	0.00	71,450.59
515100 RETIREMENT PLANS EXPENSE	19,745.54	1,105.42	14,371.64	72.78		5,373.90
515200 FICA EXPENSE	20,103.67	1,052.14	13,750.25	68.40		6,353.42
515400 LIFE & ACCIDENT INS EXP	66.00	4.32	51.84	78.55		14.16
515500 HEALTH INSURANCE EXPENSE	41,910.00	2,809.72	33,716.64	80.45		8,193.36
516300 EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500 WORKERS COMP PREMIUMS	2,349.00		2,690.00	114.52		341.00-
Major Account 510000 Total	347,549.91	19,733.88	256,487.48	73.80	0.00	91,062.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	546.13	25.46	358.02	65.56		188.11
521200 COMM EXP-VOICE/DATA	10,822.57	648.09	7,838.78	72.43		2,983.79
521290 COM EXPENSE - DATA ONLY	4,282.81	309.32	4,154.62	97.01		128.19
521300 FREIGHT	344.00			0.00		344.00
521500 PUBLICATION & PRINT EXPENSE	4,110.53		2,378.03	57.85		1,732.50
521800 CASH SHORT ADJUSTMENT			14.70	0.00		14.70-
521900 AWARDS EXPENSE	60.00		28.60	47.67		31.40
522100 DUES & SUBSCRIPTION EXPENSE	6,224.73		1,263.98	20.31		4,960.75
522200 CONFERENCE REGISTRATION	2,000.00	394.00	2,026.46	101.32		26.46-
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	584.53	59.24	887.96	151.91		303.43-
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS	2,167.78	2,486.61	32,525.54	1500.41		30,357.76-
523202 ELECTRICITY	2,871.54	3,664.32	45,287.74	1577.12		42,416.20-
523203 WATER	157.61	229.09	2,360.26	1497.53		2,202.65-
523204 SEWER	121.60	242.25	2,399.91	1973.61		2,278.31-
526100 REPAIRS & MAINT-REAL PROPERTY	43,111.66	3,596.10	58,860.16	136.53		15,748.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00		626.73	64.28		348.27
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
531100 OFFICE SUPPLIES EXPENSE	9,673.68		1,615.68	16.70		8,058.00
532100 NON CAPITALIZED EQUIP PU	4,200.00	99.95	3,124.04	74.38		1,075.96
533100 HOUSEHOLD & INSTIT EXP	3,465.16		1,017.17	29.35		2,447.99
534600 ED & RECREATIONAL SUP EX	331.00		334.87	101.17		3.87-
534800 CONSTRUCTION & MAINT SUPPLIES	3,381.05	77.39	715.10	21.15		2,665.95
537100 LABORATORY SUP EXP	8,148.94	224.61	6,294.30	77.24		1,854.64
538100 VEHICLE & EQUIP SUPP EXP	951.63		521.32	54.78		430.31
542500 ENG & ARCH SERVICES			16,098.28	0.00		16,098.28-
543100 IT CONSULTING-APPLICATIONS	100.00		13.84	13.84		86.16
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	31,100.00		2,600.00	8.36		28,500.00
543503 CONSERVATIOIN	64,000.00			0.00		64,000.00
545000 LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	60,108.00		20.00	.03		60,088.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,927.00	430.00	4,677.00	39.21		7,250.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	990.15	31.99	1,078.54	108.93		88.39-
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549100 LAUNDRY SERVICES			136.72	0.00		136.72-
549200 JANITORIAL/SECURITY SERVICES	2,431.00		2,431.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,233.36			0.00		1,233.36
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00		988.85	48.19		1,063.15
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,059.00		3,841.43	47.67		4,217.57
Major Account 520000 Total	398,225.46	12,518.42	206,519.63	51.86	0.00	191,705.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,480.00	1,307.97	1,362.92	21.03		5,117.08
572100 COMMERCIAL TRANSPORTATION	2,500.00	58.65	920.22	36.81		1,579.78
573100 STATE-OWNED TRANSPORT	314.00		4.76	1.52		309.24
574500 PERSONAL VEHICLE MILEAGE	2,685.60		350.30	13.04		2,335.30
574600 CONTRACTUAL SERV - TRAVEL EXP	666.00		1,315.05	197.45		649.05-
575100 MISC TRAVEL EXPENSES	90.00		27.00	30.00		63.00
Major Account 570000 Total	12,735.60	1,366.62	3,980.25	31.25	0.00	8,755.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL	<u>765,210.97</u>	<u>33,618.92</u>	<u>466,987.36</u>	<u>61.03</u>	<u>0.00</u>	<u>298,223.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>101,671.40</u>	<u>4,081.90</u>	<u>81,065.19</u>	<u>79.73</u>		<u>20,606.21</u>
2 CASH FUNDS	<u>481,543.57</u>	<u>26,230.86</u>	<u>366,500.12</u>	<u>76.11</u>		<u>115,043.45</u>
4 FEDERAL FUNDS	<u>181,996.00</u>	<u>3,306.16</u>	<u>19,422.05</u>	<u>10.67</u>		<u>162,573.95</u>
BUDGETED EXPENDITURES TOTAL	<u>765,210.97</u>	<u>33,618.92</u>	<u>466,987.36</u>	<u>61.03</u>	<u>0.00</u>	<u>298,223.61</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,323.80-	125,387.98-	0.00		125,387.98
471103 SHIPPING CHARGES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	5,323.80-	125,412.98-	0.00	0.00	125,412.98
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			250.00-	0.00		250.00
484100 OPERATING DONATIONS & CO			2.61-	0.00		2.61
484500 REIMB NON-GOVT SOURCES			101,223.94-	0.00		101,223.94
486400 CASH OVER ADJUSTMENT			.50-	0.00		.50
486500 MISCELLANEOUS ADJUSTMENT			18.07-	0.00		18.07
Major Account 480000 Total	0.00	0.00	101,495.12-	0.00	0.00	101,495.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,323.80-</u>	<u>226,908.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,908.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,323.80-</u>	<u>226,908.10-</u>	<u>0.00</u>		<u>226,908.10</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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 REVENUE TOTAL	0.00	5,323.80-	226,908.10-	0.00	0.00	226,908.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		3.88-	46.25-	0.00		46.25
Major Account 480000 Total	0.00	3.88-	46.25-	0.00	0.00	46.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.88-</u>	<u>46.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.88-	46.25-	0.00		46.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.88-</u>	<u>46.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	500,000.00	56,794.78	210,748.89	42.15		289,251.11
Major Account 580000 Total	500,000.00	56,794.78	210,748.89	42.15	0.00	289,251.11
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>56,794.78</u>	<u>210,748.89</u>	<u>42.15</u>	<u>0.00</u>	<u>289,251.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>500,000.00</u>	<u>56,794.78</u>	<u>210,748.89</u>	<u>42.15</u>		<u>289,251.11</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>56,794.78</u>	<u>210,748.89</u>	<u>42.15</u>	<u>0.00</u>	<u>289,251.11</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	158,028.92	10,211.17	125,896.40	79.67		32,132.52
511800 COMP TIME PAYMENT			1,131.23	0.00		1,131.23-
512100 VACATION LEAVE EXPENSE		609.33	11,073.76	0.00		11,073.76-
512200 SICK LEAVE EXPENSE			4,952.14	0.00		4,952.14-
512300 HOLIDAY LEAVE EXPENSE		569.50	6,915.45	0.00		6,915.45-
512500 FUNERAL LEAVE EXPENSE			564.82	0.00		564.82-
Personal Services Subtotal	158,028.92	11,390.00	150,533.80	95.26	0.00	7,495.12
515100 RETIREMENT PLANS EXPENSE	11,822.92	862.01	11,281.25	95.42		541.67
515200 FICA EXPENSE	12,027.68	799.94	10,687.54	88.86		1,340.14
515400 LIFE & ACCIDENT INS EXP	33.00	2.40	29.88	90.55		3.12
515500 HEALTH INSURANCE EXPENSE	21,142.00	1,678.74	20,518.92	97.05		623.08
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			33.00	0.00		33.00-
516500 WORKERS COMP PREMIUMS			1,132.00	0.00		1,132.00-
Major Account 510000 Total	204,054.52	14,733.09	194,216.39	95.18	0.00	9,838.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,960.51	84.49	700.94	35.75		1,259.57
521200 COMM EXP-VOICE/DATA	4,000.00	518.19	3,272.17	81.80		727.83
521290 COM EXPENSE - DATA ONLY	500.00	.04	1.22	.24		498.78
521300 FREIGHT		8.70	479.88	0.00		479.88-
521400 DATA PROCESSING EXPENSE	2,615.23	403.13	2,671.12	102.14		55.89-
521500 PUBLICATION & PRINT EXPENSE	22,296.70	150.00	14,384.87	64.52		7,911.83
521900 AWARDS EXPENSE	1,500.00	400.00	443.20	29.55		1,056.80
522100 DUES & SUBSCRIPTION EXPENSE	750.00		740.00	98.67		10.00
522200 CONFERENCE REGISTRATION	4,812.00		1,147.00	23.84		3,665.00
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,024.43	12,293.16	64.70		6,706.84
524700 RENT EXP-OTHER REAL PROP	1,250.00	125.00	408.00	32.64		842.00
524744 EXHIBIT SPACE	2,400.00			0.00		2,400.00
524900 RENT EXP-DUPR SURCHARGE		459.95	5,519.39	0.00		5,519.39-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,084.21	25.99	1,274.83	61.17		809.38
532101 NON CAP COMP EQUIP			720.00	0.00		720.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		10.00	4.00		240.00
533132 UNIFORM/CLOTHING	400.00		891.00	222.75		491.00-
533900 FOOD EXPENSE	1,524.00	12.28	12.28	.81		1,511.72
534500 AGRICULTURAL SUPPLIES EXP	40.46		40.46	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES			14.96	0.00		14.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		97.92	97.92		2.08
534946 PROMOTIONAL SUPPLIES	11,009.25	1,057.22	5,729.07	52.04		5,280.18
534948 AG SUPPLIES			193.60	0.00		193.60-
537946 PROMOTIONAL SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	14,534.17	854.31	10,830.37	74.52		3,703.80
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES		12.00	12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	1,279,454.80	85,041.91	745,918.02	58.30		533,536.78
556100 INSURANCE EXPENSE			13.78	0.00		13.78-
559100 OTHER OPERATING EXP	30,200.00		14,144.00	46.83		16,056.00
Major Account 520000 Total	1,407,681.33	90,177.64	821,963.24	58.39	0.00	585,718.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,175.26	6,595.73	34,728.38	88.65		4,446.88
571600 MEALS-NOT TRAVEL STATUS	12,100.00	606.51	3,522.01	29.11		8,577.99
571900 MEALS-ONE DAY TRAVEL		34.67	52.50	0.00		52.50-
572100 COMMERCIAL TRANSPORTATION	26,516.70	3,209.36	11,128.96	41.97		15,387.74
573100 STATE-OWNED TRANSPORT	4,688.02	116.16	4,229.29	90.21		458.73
574500 PERSONAL VEHICLE MILEAGE	13,746.40	4,408.66	15,467.12	112.52		1,720.72-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,250.00	965.09	2,393.52	45.59		2,856.48
575100 MISC TRAVEL EXPENSES	3,300.00	286.65	838.09	25.40		2,461.91
Major Account 570000 Total	104,776.38	16,222.83	72,359.87	69.06	0.00	32,416.51
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	1,719,512.23	121,133.56	1,088,539.50	63.31	0.00	630,972.73

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS	1,719,512.23	121,133.56	1,088,539.50	63.31		630,972.73
BUDGETED EXPENDITURES TOTAL	1,719,512.23	121,133.56	1,088,539.50	63.31	0.00	630,972.73
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			1,368,570.95-	0.00		1,368,570.95
454664 GRAIN TAX-ASCS			452.76-	0.00		452.76
Major Account 450000 Total	0.00	0.00	1,369,023.71-	0.00	0.00	1,369,023.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,316.45-	10,167.27-	0.00		10,167.27
486500 MISCELLANEOUS ADJUSTMENT		2,849.00-	127,901.15-	0.00		127,901.15
Major Account 480000 Total	0.00	4,165.45-	138,068.42-	0.00	0.00	138,068.42
BUDGETED REVENUE TOTAL	0.00	4,165.45-	1,507,092.13-	0.00	0.00	1,507,092.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,165.45-	1,507,092.13-	0.00		1,507,092.13
BUDGETED REVENUE TOTAL	0.00	4,165.45-	1,507,092.13-	0.00	0.00	1,507,092.13

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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	532,241.00	33,754.15	433,629.35	81.47		98,611.65
511600 PER DIEM PAYMENTS	6,000.00	350.00	1,350.00	22.50		4,650.00
512100 VACATION LEAVE EXPENSE		3,561.04	38,871.41	0.00		38,871.41-
512200 SICK LEAVE EXPENSE		58.16	9,246.14	0.00		9,246.14-
512300 HOLIDAY LEAVE EXPENSE		2,013.80	23,702.43	0.00		23,702.43-
512500 FUNERAL LEAVE EXPENSE		423.08	1,794.58	0.00		1,794.58-
Personal Services Subtotal	538,241.00	40,160.23	508,593.91	94.49	0.00	29,647.09
515100 RETIREMENT PLANS EXPENSE	45,420.00	2,980.96	38,017.01	83.70		7,402.99
515200 FICA EXPENSE	44,160.00	2,952.02	37,470.06	84.85		6,689.94
515400 LIFE & ACCIDENT INS EXP	156.00	8.44	101.28	64.92		54.72
515500 HEALTH INSURANCE EXPENSE	67,200.00	3,592.24	43,106.88	64.15		24,093.12
516300 EMPLOYEE ASSISTANCE PRO			105.60	0.00		105.60-
516500 WORKERS COMP PREMIUMS			4,196.00	0.00		4,196.00-
Major Account 510000 Total	695,177.00	49,693.89	631,590.74	90.85	0.00	63,586.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	726.92	1,522.28	126.86		322.28-
521200 COMM EXP-VOICE/DATA	7,020.00	673.49	7,087.37	100.96		67.37-
521300 FREIGHT	240.00	10.00	75.98	31.66		164.02
521500 PUBLICATION & PRINT EXPENSE	1,200.00	146.85	1,933.63	161.14		733.63-
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00	309.00	15,916.00	93.40		1,124.00
522200 CONFERENCE REGISTRATION	2,520.00	295.00	1,735.00	68.85		785.00
523201 NATURAL GAS	3,500.00	294.28	4,428.07	126.52		928.07-
523202 ELECTRICITY	2,400.00	270.24	3,547.49	147.81		1,147.49-
523219 OTHER UTILITY	240.00	15.00	196.50	81.88		43.50
524600 RENT EXPENSE-BUILDINGS	20,520.00	3,978.37	20,680.44	100.78		160.44-
527100 REP & MAINT-OFFICE EQUIP	240.00	26.47	231.14	96.31		8.86
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527202 REP & MAINT-MOTOR VEHICL			783.30	0.00		783.30-
527206 REP & MAINT-MOTOR VEHICL			88.91	0.00		88.91-
527208 REP & MAINT-MOTOR VEHICL		147.65	1,501.72	0.00		1,501.72-
527211 2011 FORD REP & MAINT			4,495.13	0.00		4,495.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527212 2013 FORD REP & MAINT - DD			396.76	0.00		396.76-
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	234.06	7,157.49	95.43		342.51
532100 NON CAPITALIZED EQUIP PU	3,600.00		1,147.53	31.88		2,452.47
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	60.00	7.00	61.25	102.08		1.25-
538100 VEHICLE & EQUIP SUPP EXP	13,320.00			0.00		13,320.00
538102 VEHICLE & EQUIP SUP EXPE		238.71	1,364.61	0.00		1,364.61-
538106 VEHICLE & EQUIP SUP EXPE			362.30	0.00		362.30-
538108 VEHICLE & EQUIP SUP EXPE			2,287.00	0.00		2,287.00-
538111 2011 FORD EQUIP & SUPP		544.27	5,302.31	0.00		5,302.31-
538112 2013 FORD EQUIP & SUPP - DD		223.38	1,968.50	0.00		1,968.50-
538113 2013 FORD EQUIP & SUPP - SB		75.41	974.99	0.00		974.99-
541100 ACCTG & AUDITING SERVICES	2,700.00		1,167.00	43.22		1,533.00
542500 ENG & ARCH SERVICES	35,558.00		5,734.30	16.13		29,823.70
543100 IT CONSULTING-APPLICATIONS	2,400.00			0.00		2,400.00
545000 LABORATORY SERVICES	720.00		88.20	12.25		631.80
549200 JANITORIAL/SECURITY SERVICES	504.00	41.30	499.90	99.19		4.10
554900 OTHER CONTRACTUAL SERVICE			1,830.00	0.00		1,830.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		1,085.01	45.21		1,314.99
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	1,800.00		1,372.59	76.26		427.41
559100 OTHER OPERATING EXP	120.00		123.00	102.50		3.00-
Major Account 520000 Total	136,846.00	8,257.40	97,145.70	70.99	0.00	39,700.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,820.00	953.45	12,353.21	140.06		3,533.21-
572100 COMMERCIAL TRANSPORTATION	6,240.00	102.70	3,387.18	54.28		2,852.82
574500 PERSONAL VEHICLE MILEAGE	840.00		1,253.96	149.28		413.96-
575100 MISC TRAVEL EXPENSES	420.00	48.60	339.44	80.82		80.56
Major Account 570000 Total	16,320.00	1,104.75	17,333.79	106.21	0.00	1,013.79-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00		1,598.99	21.32		5,901.01
584200 VEHICLES & VEHICLE EQ	26,380.00		56,590.00	214.52		30,210.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	35,880.00	0.00	58,188.99	162.18	0.00	22,308.99-
BUDGETED EXPENDITURES TOTAL	<u>884,223.00</u>	<u>59,056.04</u>	<u>804,259.22</u>	<u>90.96</u>	<u>0.00</u>	<u>79,963.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	796,057.00	52,144.59	720,313.93	90.49		75,743.07
4 FEDERAL FUNDS	88,166.00	6,911.45	83,945.29	95.21		4,220.71
BUDGETED EXPENDITURES TOTAL	<u>884,223.00</u>	<u>59,056.04</u>	<u>804,259.22</u>	<u>90.96</u>	<u>0.00</u>	<u>79,963.78</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,581.82-	101,592.68-	0.00		101,592.68
Major Account 460000 Total	0.00	6,581.82-	101,592.68-	0.00	0.00	101,592.68
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			261.90-	0.00		261.90
474100 GENERAL BUSINESS FEES		5,460.00-	61,830.00-	0.00		61,830.00
Major Account 470000 Total	0.00	5,460.00-	62,091.90-	0.00	0.00	62,091.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,345.87-	12,176.87-	0.00		12,176.87
484500 REIMB NON-GOVT SOURCES			818.34-	0.00		818.34
485100 FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,345.87-	14,495.21-	0.00	0.00	14,495.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,273.13-	0.00		6,273.13
Major Account 490000 Total	0.00	0.00	6,273.13-	0.00	0.00	6,273.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,387.69-</u>	<u>184,452.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,452.92</u>

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

Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,805.87-	82,860.24-	0.00		82,860.24
4 FEDERAL FUNDS		6,581.82-	101,592.68-	0.00		101,592.68
BUDGETED REVENUE TOTAL	0.00	13,387.69-	184,452.92-	0.00	0.00	184,452.92
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.66-	687.11-	0.00		687.11
Major Account 480000 Total	0.00	57.66-	687.11-	0.00	0.00	687.11
UNBUDGETED REVENUE TOTAL	0.00	57.66-	687.11-	0.00	0.00	687.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57.66-	687.11-	0.00		687.11
UNBUDGETED REVENUE TOTAL	0.00	57.66-	687.11-	0.00	0.00	687.11

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,532.34	18,955.40	237,360.71	92.89		18,171.63
511200 TEMPORARY SALARIES-WAGES	11,079.00	1,062.40	9,429.25	85.11		1,649.75
511300 OVERTIME PAYMENTS	1,200.00	302.92	2,474.31	206.19		1,274.31-
511600 PER DIEM PAYMENTS	16,800.00	2,400.00	14,640.00	87.14		2,160.00
512100 VACATION LEAVE EXPENSE	19,171.07	734.03	12,030.21	62.75		7,140.86
512200 SICK LEAVE EXPENSE	10,821.55	1,446.32	9,762.15	90.21		1,059.40
512300 HOLIDAY LEAVE EXPENSE	13,325.00	1,112.42	11,901.73	89.32		1,423.27
512500 FUNERAL LEAVE EXPENSE	700.00		1,267.31	181.04		567.31-
Personal Services Subtotal	328,628.96	26,013.49	298,865.67	90.94	0.00	29,763.29
515100 RETIREMENT PLANS EXPENSE	22,554.62	1,688.63	20,597.16	91.32		1,957.46
515200 FICA EXPENSE	25,042.58	1,795.01	20,654.47	82.48		4,388.11
515400 LIFE & ACCIDENT INS EXP	160.00	6.72	74.88	46.80		85.12
515500 HEALTH INSURANCE EXPENSE	57,581.00	3,934.98	48,979.92	85.06		8,601.08
516300 EMPLOYEE ASSISTANCE PRO	105.00		84.00	80.00		21.00
516500 WORKERS COMP PREMIUMS	3,222.00		3,222.00	100.00		
Major Account 510000 Total	437,294.16	33,438.83	392,478.10	89.75	0.00	44,816.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,946.58	554.66	11,743.94	61.98		7,202.64
521200 COMM EXP-VOICE/DATA	16,102.00	2,149.15	14,034.04	87.16		2,067.96
521300 FREIGHT	120.00	298.00	298.00	248.33		178.00-
521400 DATA PROCESSING EXPENSE	2,573.55	331.90	2,482.37	96.46		91.18
521500 PUBLICATION & PRINT EXPENSE	25,292.06	65.01	13,220.49	52.27		12,071.57
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00		14,390.00	95.93		610.00
522200 CONFERENCE REGISTRATION	6,500.00	1,215.00	4,300.00	66.15		2,200.00
522201 STAFF DEVELOPMENT EXP	1,000.00		122.00	12.20		878.00
522800 E-COMMERCE OPER EXP	23,157.50	405.57	23,198.97	100.18		41.47-
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,160.00	2,016.64	24,199.68	100.16		39.68-
524700 RENT EXP-OTHER REAL PROP	1,750.00	600.00	2,704.99	154.57		954.99-
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00		262.50	52.50		237.50
531100 OFFICE SUPPLIES EXPENSE	5,461.27	141.44	5,059.97	92.65		401.30
532100 NON CAPITALIZED EQUIP PU	6,000.00		6,746.32	112.44		746.32-
533900 FOOD EXPENSE	4,316.30	38.58	2,177.50	50.45		2,138.80
534600 ED & RECREATIONAL SUP EX	1,700.00		132.40	7.79		1,567.60
534601 ARCH STUDENT DEBT REIMB	1,100.00		200.00	18.18		900.00
534602 ENG STUDENT DEBT REIMB	3,500.00	600.00	2,600.00	74.29		900.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		127.31-		0.00		
541100 ACCTG & AUDITING SERVICES	1,003.00		1,003.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,128.00	1,888.00	17,059.20	56.62		13,068.80
541700 LEGAL RELATED EXPENSE	4,500.00	45.00-	347.72	7.73		4,152.28
541801 VERIFICATION EXPENSE	325.00	25.00	250.00	76.92		75.00
542100 SOS TEMP SERV-PERSONNEL	14,157.84		4,403.86	31.11		9,753.98
547100 EDUCATIONAL SERVICES	10,200.00	772.54	2,748.43	26.95		7,451.57
554900 OTHER CONTRACTUAL SERVICE	26,000.00		21,000.00	80.77		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		5,759.22	287.96		3,759.22-
556100 INSURANCE EXPENSE	115.00		107.22	93.23		7.78
559100 OTHER OPERATING EXP	5,195.02	8.99	214.48	4.13		4,980.54
Major Account 520000 Total	252,553.12	10,938.17	180,766.30	71.58	0.00	71,786.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,051.12	155.74	8,997.48	44.87		11,053.64
571600 MEALS-NOT TRAVEL STATUS	250.00	49.45	190.11	76.04		59.89
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	9,278.64		4,837.80	52.14		4,440.84
573100 STATE-OWNED TRANSPORT	2,500.00	35.47	1,290.72	51.63		1,209.28
574500 PERSONAL VEHICLE MILEAGE	6,738.66	793.89	5,111.56	75.85		1,627.10
575100 MISC TRAVEL EXPENSES	1,598.75	68.00	895.50	56.01		703.25
Major Account 570000 Total	40,467.17	1,102.55	21,323.17	52.69	0.00	19,144.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	733,814.45	45,479.55	594,567.57	81.02	0.00	139,246.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	733,814.45	45,479.55	594,567.57	81.02		139,246.88
BUDGETED EXPENDITURES TOTAL	733,814.45	45,479.55	594,567.57	81.02	0.00	139,246.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,433.00-		27,433.00-	100.00		
471101 PUBLIC RECORD REQUESTS	350.00-		275.00-	78.57		75.00-
475111 ENG INTERN ENROLLMENT APPS	1,260.00-	240.00-	1,560.00-	123.81		300.00-
475112 ENGINEER INTERN EXAM	2,040.00-		780.00-	38.24		1,260.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	330.00-	4,980.00-	87.37		720.00-
475114 ARCHITECT EXAMINATIONS			60.00-	0.00		60.00
475115 ENGINEER PROFESSIONAL	57,900.00-	3,450.00-	57,300.00-	98.96		600.00-
475116 ARCHITECT PROFESSIONAL	14,700.00-	450.00-	14,400.00-	97.96		300.00-
475117 ENGINEER RENEWALS	259,040.00-	240.00-	257,535.00-	99.42		1,505.00-
475118 ARCHITECT RENEWALS	66,960.00-	80.00-	68,030.00-	101.60		1,070.00
475119 MISCELLANEOUS	150.00-		80.00-	53.33		70.00-
475120 AUTHORIZATION CERT APP	42,000.00-	3,200.00-	40,400.00-	96.19		1,600.00-
475121 AUTHORIZATION CERTIFICATE	130,500.00-	9,000.00-	145,025.00-	111.13		14,525.00
475122 TEMPORARY REGISTRATION	2,700.00-		1,500.00-	55.56		1,200.00-
475123 EMERITUS	10,250.00-	1,000.00-	11,350.00-	110.73		1,100.00
Major Account 470000 Total	620,983.00-	17,990.00-	630,708.00-	101.57	0.00	9,725.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,655.00-	1,683.33-	19,078.10-	97.06		576.90-
484500 REIMB NON-GOVT SOURCES	10,000.00-		1,427.84-	14.28		8,572.16-
485122 LATE PAYMENT PENALTY	4,590.00-	184.00-	4,256.00-	92.72		334.00-
Major Account 480000 Total	34,245.00-	1,867.33-	24,761.94-	72.31	0.00	9,483.06-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-	1,517.98-	1,537.57-	768.79		1,337.57
Major Account 490000 Total	200.00-	1,517.98-	1,537.57-	768.79	0.00	1,337.57

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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 REVENUE TOTAL	<u>655,428.00-</u>	<u>21,375.31-</u>	<u>657,007.51-</u>	<u>100.24</u>	<u>0.00</u>	<u>1,579.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>655,428.00-</u>	<u>21,375.31-</u>	<u>657,007.51-</u>	<u>100.24</u>		<u>1,579.51</u>
BUDGETED REVENUE TOTAL	<u>655,428.00-</u>	<u>21,375.31-</u>	<u>657,007.51-</u>	<u>100.24</u>	<u>0.00</u>	<u>1,579.51</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			<u>150.00-</u>	<u>0.00</u>		<u>150.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>150.00-</u>	<u>0.00</u>		<u>150.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	854.85	15.67	592.55	69.32		262.30
521200 COMM EXP-VOICE/DATA	455.89	62.10	406.25	89.11		49.64
521500 PUBLICATION & PRINT EXPENSE	317.04	59.24	146.28	46.14		170.76
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,505.00	100.11		5.00-
522200 CONFERENCE REGISTRATION	1,180.00		495.00	41.95		685.00
522800 E-COMMERCE OPER EXP	1,125.00		709.10	63.03		415.90
524700 RENT EXP-OTHER REAL PROP		225.00	225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE	300.00		201.93	67.31		98.07
539500 PURCHASING CARD SUSPENSE		402.08-		0.00		
541100 ACCTG & AUDITING SERVICES	67.00		67.00	100.00		
541500 LEGAL SERVICES EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	13,817.00		13,817.00	100.00		
547100 EDUCATIONAL SERVICES	350.00	177.08	500.08	142.88		150.08-
559100 OTHER OPERATING EXP	24.00		24.00	100.00		
Major Account 520000 Total	23,265.78	137.01	21,689.19	93.22	0.00	1,576.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00		1,622.89	129.83		372.89-
572100 COMMERCIAL TRANSPORTATION	1,200.00		1,370.20	114.18		170.20-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		992.22	49.61		1,007.78
575100 MISC TRAVEL EXPENSES	300.00		191.00	63.67		109.00
Major Account 570000 Total	4,750.00	0.00	4,176.31	87.92	0.00	573.69
BUDGETED EXPENDITURES TOTAL	28,015.78	137.01	25,865.50	92.32	0.00	2,150.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,015.78	137.01	25,865.50	92.32		2,150.28
BUDGETED EXPENDITURES TOTAL	28,015.78	137.01	25,865.50	92.32	0.00	2,150.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC RECORD REQUESTS	25.00-			0.00		25.00-
475101 APPLICATION FEES	600.00-	200.00-	850.00-	141.67		250.00
475102 LICENSING FEES	2,640.00-		2,400.00-	90.91		240.00-
475103 RENEWAL FEES	22,950.00-		22,950.00-	100.00		
475104 EXAM FEES	420.00-			0.00		420.00-
475105 EXAM RESERVATION FEE			210.00-	0.00		210.00
475107 EMERITUS FEES	50.00-		75.00-	150.00		25.00
475108 CERT OF AUTH APP	100.00-	300.00-	300.00-	300.00		200.00
475109 CERT OF AUTH RENEW	4,300.00-	200.00-	4,200.00-	97.67		100.00-
475111 PENALTY FEES	420.00-		157.50-	37.50		262.50-
475112 TEMP LICENSE FEES			175.00-	0.00		175.00
Major Account 470000 Total	31,505.00-	700.00-	31,317.50-	99.40	0.00	187.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,225.00-	118.77-	1,344.29-	109.74		119.29
484500 REIMB NON-GOVT SOURCES			82.15-	0.00		82.15
Major Account 480000 Total	1,225.00-	118.77-	1,426.44-	116.44	0.00	201.44
BUDGETED REVENUE TOTAL	32,730.00-	818.77-	32,743.94-	100.04	0.00	13.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	32,730.00-	818.77-	32,743.94-	100.04		13.94
BUDGETED REVENUE TOTAL	32,730.00-	818.77-	32,743.94-	100.04	0.00	13.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	293,706.00	15,201.85	202,360.02	68.90		91,345.98
511300 OVERTIME PAYMENTS	4,500.00		446.65	9.93		4,053.35
511600 PER DIEM PAYMENTS	4,880.00		1,025.00	21.00		3,855.00
511800 COMP TIME PAYMENT	7,244.00		650.39	8.98		6,593.61
512100 VACATION LEAVE EXPENSE		1,289.12	22,252.42	0.00		22,252.42-
512200 SICK LEAVE EXPENSE			10,756.16	0.00		10,756.16-
512300 HOLIDAY LEAVE EXPENSE		867.95	10,525.39	0.00		10,525.39-
512500 FUNERAL LEAVE EXPENSE			261.64	0.00		261.64-
Personal Services Subtotal	310,330.00	17,358.92	248,277.67	80.00	0.00	62,052.33
515100 RETIREMENT PLANS EXPENSE	20,042.00	1,299.86	18,528.69	92.45		1,513.31
515200 FICA EXPENSE	20,057.00	1,239.38	17,851.45	89.00		2,205.55
515400 LIFE & ACCIDENT INS EXP	48.00	2.88	38.40	80.00		9.60
515500 HEALTH INSURANCE EXPENSE	34,314.00	2,495.70	31,278.16	91.15		3,035.84
516300 EMPLOYEE ASSISTANCE PRO	500.00		48.00	9.60		452.00
516500 WORKERS COMP PREMIUMS	2,375.00		2,630.00	110.74		255.00-
Major Account 510000 Total	387,666.00	22,396.74	318,652.37	82.20	0.00	69,013.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	118.74	717.59	15.95		3,782.41
521200 COMM EXP-VOICE/DATA	5,050.00		3,757.36	74.40		1,292.64
521290 COM EXPENSE - DATA ONLY			.32	0.00		.32-
521300 FREIGHT	350.00		1,200.76	343.07		850.76-
521400 DATA PROCESSING EXPENSE	1,525.00	98.25	5,253.13	344.47		3,728.13-
521500 PUBLICATION & PRINT EXPENSE	17,500.00	64.91	32,077.39	183.30		14,577.39-
521900 AWARDS EXPENSE			82.59	0.00		82.59-
522100 DUES & SUBSCRIPTION EXPENSE	38,250.00	119.40	30,067.60	78.61		8,182.40
522200 CONFERENCE REGISTRATION	1,850.00	424.00	2,094.47	113.21		244.47-
524600 RENT EXPENSE-BUILDINGS	11,018.00	881.35	10,756.20	97.62		261.80
524700 RENT EXP-OTHER REAL PROP	2,875.00	30.00	680.00	23.65		2,195.00
524744 EXHIBIT SPACE			3,475.00	0.00		3,475.00-
524900 RENT EXP-DUPR SURCHARGE	4,824.00	395.71	4,748.52	98.44		75.48
525500 RENT EXP-OTHER PERS PROP			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		180.32	7.21		2,319.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	3,250.00		424.00	13.05		2,826.00
533900 FOOD EXPENSE	1,000.00		253.45	25.35		746.55
534946 PROMOTIONAL SUPPLIES			6,795.00	0.00		6,795.00-
538182 GAS EXPENSE			13.12	0.00		13.12-
541100 ACCTG & AUDITING SERVICES	2,255.00		474.75	21.05		1,780.25
547100 EDUCATIONAL SERVICES	152,684.34	594.00	41,411.86	27.12	315.06	110,957.42
554900 OTHER CONTRACTUAL SERVICE	4,250.00	27,182.74	37,077.33	872.41		32,827.33-
556300 SURETY & NOTARY BONDS			19.44	0.00		19.44-
559100 OTHER OPERATING EXP	750.00	400.00	18,404.09	2453.88		17,654.09-
Major Account 520000 Total	254,431.34	30,309.10	200,034.29	78.62	315.06	54,081.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,250.00	1,319.83	6,282.83	76.16		1,967.17
571600 MEALS-NOT TRAVEL STATUS			575.48	0.00		575.48-
571900 MEALS-ONE DAY TRAVEL			9.98	0.00		9.98-
572100 COMMERCIAL TRANSPORTATION	4,275.00	1,257.00	4,682.44	109.53		407.44-
573100 STATE-OWNED TRANSPORT	2,350.00		4,853.78	206.54		2,503.78-
574500 PERSONAL VEHICLE MILEAGE	9,875.00	839.44	6,389.87	64.71		3,485.13
574600 CONTRACTUAL SERV - TRAVEL EXP	1,250.00	300.00	300.00	24.00		950.00
575100 MISC TRAVEL EXPENSES	1,125.00	63.00	484.41	43.06		640.59
Major Account 570000 Total	27,125.00	3,779.27	23,578.79	86.93	0.00	3,546.21
BUDGETED EXPENDITURES TOTAL	669,222.34	56,485.11	542,265.45	81.03	315.06	126,641.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	669,222.34	56,485.11	542,265.45	81.03	315.06	126,641.83
BUDGETED EXPENDITURES TOTAL	669,222.34	56,485.11	542,265.45	81.03	315.06	126,641.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		427.72-	5,022.54-	0.00		5,022.54
484500 REIMB NON-GOVT SOURCES			37.66-	0.00		37.66
Major Account 480000 Total	0.00	427.72-	5,060.20-	0.00	0.00	5,060.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			265.58-	0.00		265.58
Major Account 490000 Total	0.00	0.00	265.58-	0.00	0.00	265.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>427.72-</u>	<u>5,325.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,325.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		427.72-	5,325.78-	0.00		5,325.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>427.72-</u>	<u>5,325.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,325.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25.88		1.76	6.80		24.12
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	8,998.34	246.55	7,918.00	87.99		1,080.34
554900 OTHER CONTRACTUAL SERVICE	1,388,018.38	98,801.84	1,140,140.18	82.14		247,878.20
559100 OTHER OPERATING EXP	1,393.00		1,127.00	80.90		266.00
Major Account 520000 Total	1,398,610.60	99,048.39	1,149,186.94	82.17	0.00	249,423.66
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00	321.44	586.99	73.37		213.01
Major Account 570000 Total	1,800.00	321.44	586.99	32.61	0.00	1,213.01
BUDGETED EXPENDITURES TOTAL	1,400,410.60	99,369.83	1,149,773.93	82.10	0.00	250,636.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,400,410.60	99,369.83	1,149,773.93	82.10		250,636.67
BUDGETED EXPENDITURES TOTAL	1,400,410.60	99,369.83	1,149,773.93	82.10	0.00	250,636.67
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		114,897.86-	1,163,298.67-	0.00		1,163,298.67
Major Account 450000 Total	0.00	114,897.86-	1,163,298.67-	0.00	0.00	1,163,298.67
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 2013
As of 06/30/14

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		132.66-	1,581.67-	0.00		1,581.67
485100 FINES FORFEITS & PENALTI			315.65-	0.00		315.65
Major Account 480000 Total	0.00	132.66-	1,897.32-	0.00	0.00	1,897.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,030.52-</u>	<u>1,165,220.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,165,220.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>115,030.52-</u>	<u>1,165,220.99-</u>	<u>0.00</u>		<u>1,165,220.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,030.52-</u>	<u>1,165,220.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,165,220.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	966.68	37.20	553.42	57.25		413.26
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301 FREIGHT LS SEALS	25.00		3.93	15.72		21.07
521400 DATA PROCESSING EXPENSE	240.00	20.00	240.00	100.00		
521500 PUBLICATION & PRINT EXPENSE	659.61		563.61	85.45		96.00
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00		2,600.00	92.86		200.00
522200 CONFERENCE REGISTRATION	1,000.00	325.00	1,150.00	115.00		150.00-
524600 RENT EXPENSE-BUILDINGS	2,830.00	673.75	2,815.00	99.47		15.00
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531101 LS SEALS EXPENSE	400.00		25.00	6.25		375.00
541100 ACCTG & AUDITING SERVICES	68.00		64.00	94.12		4.00
541700 LEGAL RELATED EXPENSE	2,797.00			0.00		2,797.00
542500 ENG & ARCH SERVICES	3,400.00			0.00		3,400.00
554900 OTHER CONTRACTUAL SERVICE	6,766.00		5,175.27	76.49		1,590.73
559100 OTHER OPERATING EXP	8.00		9.00	112.50		1.00-
Major Account 520000 Total	22,460.29	1,055.95	13,199.23	58.77	0.00	9,261.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,105.00	520.68	811.68	38.56		1,293.32
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	2,250.00	67.20	1,770.88	78.71		479.12
575100 MISC TRAVEL EXPENSES	100.00	25.00	25.00	25.00		75.00
Major Account 570000 Total	5,955.00	612.88	2,607.56	43.79	0.00	3,347.44
BUDGETED EXPENDITURES TOTAL	28,415.29	1,668.83	15,806.79	55.63	0.00	12,608.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	28,415.29	1,668.83	15,806.79	55.63		12,608.50
BUDGETED EXPENDITURES TOTAL	28,415.29	1,668.83	15,806.79	55.63	0.00	12,608.50

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			20.00-	0.00		20.00
475102 SIT RENEWAL FEE			20.00-	0.00		20.00
475104 LIMITED LIABILITY CO FEE		50.00-	325.00-	0.00		325.00
475201 LS APPLICATION FEE			320.00-	0.00		320.00
475203 RECIP APPLICATION FEE			320.00-	0.00		320.00
475207 LS REGISTRATION			400.00-	0.00		400.00
475208 SIT REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			400.00-	0.00		400.00
Major Account 470000 Total	0.00	50.00-	1,905.00-	0.00	0.00	1,905.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78.82-	1,070.30-	0.00		1,070.30
Major Account 480000 Total	0.00	78.82-	1,070.30-	0.00	0.00	1,070.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128.82-</u>	<u>2,975.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,975.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>128.82-</u>	<u>2,975.30-</u>	<u>0.00</u>		<u>2,975.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128.82-</u>	<u>2,975.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,975.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	164,499.18	10,032.99	129,616.64	78.79		34,882.54
511600 PER DIEM PAYMENTS	16,730.00	100.00	12,700.63	75.92		4,029.37
512100 VACATION LEAVE EXPENSE	956.88	1,370.54	16,302.33	1703.70		15,345.45-
512200 SICK LEAVE EXPENSE	155.18	167.17	3,927.22	2530.75		3,772.04-
512300 HOLIDAY LEAVE EXPENSE		608.98	7,307.76	0.00		7,307.76-
512500 FUNERAL LEAVE EXPENSE			1,040.26	0.00		1,040.26-
Personal Services Subtotal	182,341.24	12,279.68	170,894.84	93.72	0.00	11,446.40
515100 RETIREMENT PLANS EXPENSE	12,156.41	912.02	11,855.94	97.53		300.47
515200 FICA EXPENSE	12,383.58	888.86	12,478.63	100.77		95.05-
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	34.56	50.82		33.44
515500 HEALTH INSURANCE EXPENSE	41,325.00	2,062.38	24,748.56	59.89		16,576.44
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	1,675.00		1,662.00	99.22		13.00
Major Account 510000 Total	249,994.23	16,145.82	221,710.53	88.69	0.00	28,283.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,062.24	1,706.59	9,922.12	109.49		859.88-
521200 COMM EXP-VOICE/DATA	4,000.00	293.99	2,242.66	56.07		1,757.34
521400 DATA PROCESSING EXPENSE	8,000.00	337.53	2,163.62	27.05		5,836.38
521500 PUBLICATION & PRINT EXPENSE	10,304.07	531.15	11,918.26	115.67		1,614.19-
521900 AWARDS EXPENSE	535.00		427.79	79.96		107.21
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00		5,678.30	59.77		3,821.70
522200 CONFERENCE REGISTRATION	10,000.00	1,290.00	7,110.00	71.10		2,890.00
523202 ELECTRICITY	2,000.00		1,212.64	60.63		787.36
524600 RENT EXPENSE-BUILDINGS	34,000.00	1,557.50	22,261.07	65.47		11,738.93
524700 RENT EXP-OTHER REAL PROP	2,000.00	184.70	1,844.15	92.21		155.85
524900 RENT EXP-DUPR SURCHARGE		350.66	3,155.94	0.00		3,155.94-
531100 OFFICE SUPPLIES EXPENSE	2,270.93	45.88	3,239.49	142.65		968.56-
532100 NON CAPITALIZED EQUIP PU	13.00			0.00		13.00
541100 ACCTG & AUDITING SERVICES	607.00		607.00	100.00		
541700 LEGAL RELATED EXPENSE	20,000.00	1,950.50	21,900.57	109.50		1,900.57-
543200 IT CONSULTING-HW/SW SUPP	11,000.00	4,883.33	9,003.23	81.85		1,996.77
548400 SEE CHART OF ACCOUNTS	10,000.00	2,865.78	5,454.42	54.54		4,545.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
554900 OTHER CONTRACTUAL SERVICE	9,250.00	8,686.96	14,604.76	157.89		5,354.76-
555200 SOFTWARE - NEW PURCHASES	3,000.00	1,325.00	1,763.80	58.79		1,236.20
556100 INSURANCE EXPENSE	50.00		36.53	73.06		13.47
559100 OTHER OPERATING EXP	88.00		88.00	100.00		
Major Account 520000 Total	145,680.24	26,009.57	124,634.35	85.55	0.00	21,045.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,646.71	456.95	7,827.89	50.03		7,818.82
571600 MEALS-NOT TRAVEL STATUS	1,509.97	217.80	1,655.60	109.64		145.63-
572100 COMMERCIAL TRANSPORTATION	6,050.00	221.86	4,170.52	68.93		1,879.48
573100 STATE-OWNED TRANSPORT	500.00	12.00	272.70	54.54		227.30
574500 PERSONAL VEHICLE MILEAGE	5,000.00	632.64	4,802.92	96.06		197.08
574700 VOLUNTEER TRAVEL EXPENSES			40.00	0.00		40.00-
575100 MISC TRAVEL EXPENSES	816.00	50.00-	477.74	58.55		338.26
Major Account 570000 Total	29,522.68	1,491.25	19,247.37	65.20	0.00	10,275.31
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,332.00		2,672.00	114.58		340.00-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		1,822.43	91.12		177.57
Major Account 580000 Total	4,332.00	0.00	4,494.43	103.75	0.00	162.43-
BUDGETED EXPENDITURES TOTAL	429,529.15	43,646.64	370,086.68	86.16	0.00	59,442.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	429,529.15	43,646.64	370,086.68	86.16		59,442.47
BUDGETED EXPENDITURES TOTAL	429,529.15	43,646.64	370,086.68	86.16	0.00	59,442.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		3,675.00	3,405.00-	0.00		3,405.00
475101 CPA PERMIT TO PRACTICE	222,000.00-	102,900.00-	216,705.00-	97.61		5,295.00-
475102 CPA INACTIVE REGISTRATION	56,000.00-	18,480.00-	44,780.00-	79.96		11,220.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
475103 CERTIFICATE BY RECIPROCITY	8,000.00-		5,400.00-	67.50		2,600.00-
475104 CPA REINSTATEMENT	6,000.00-		3,375.00-	56.25		2,625.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,000.00-	18,650.00-	93.25		1,350.00-
475106 PC CERTIFICATE OF REGISTRATION	5,500.00-	1,000.00-	5,275.00-	95.91		225.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	275.00-	2,200.00-	131.34		525.00
475108 PC FIRM PERMIT TO PRACTICE	21,000.00-	4,950.00-	11,950.00-	56.90		9,050.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-	1,700.00-	4,450.00-	55.63		3,550.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-	1,150.00-	2,844.55-	71.11		1,155.45-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,300.00-	350.00-	550.00-	42.31		750.00-
475112 OFFICE REGISTRATION	17,000.00-	4,125.00-	9,325.00-	54.85		7,675.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-		600.00-	120.00		100.00
475114 INITIAL SETUP PRTNRSH FIRM PE			50.00-	0.00		50.00
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		500.00-	100.00		
475116 ANNUAL REGISTER			5.00-	0.00		5.00
475117 STIPULATION & CONSENT ORDER	10,000.00-	250.00-	39,900.00-	399.00		29,900.00
475118 REINSTATEMENT ORDER	500.00-			0.00		500.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	125.00-	375.00-	50.00		375.00-
475120 SOLE PROPRIETOR OFFICE	12,000.00-	3,100.00-	6,925.00-	57.71		5,075.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	600.00-	8,600.00-	86.00		1,400.00-
475200 EXAMINATION FEES	2,250.00-		2,025.00-	90.00		225.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		100.00-	5.00		1,900.00-
475202 REPLACEMENT OF PERMIT	90.00-		75.00-	83.33		15.00-
Major Account 470000 Total	409,065.00-	136,330.00-	388,064.55-	94.87	0.00	21,000.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,200.00-	632.90-	8,549.71-	76.34		2,650.29-
484500 REIMB NON-GOVT SOURCES			126.20-	0.00		126.20
Major Account 480000 Total	11,200.00-	632.90-	8,675.91-	77.46	0.00	2,524.09-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00-		232.06-	77.35		67.94-
Major Account 490000 Total	300.00-	0.00	232.06-	77.35	0.00	67.94-
BUDGETED REVENUE TOTAL	420,565.00-	136,962.90-	396,972.52-	94.39	0.00	23,592.48-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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	420,565.00-	136,962.90-	396,972.52-	94.39		23,592.48-
BUDGETED REVENUE TOTAL	420,565.00-	136,962.90-	396,972.52-	94.39	0.00	23,592.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		3,150.00-	202,599.00-	0.00		202,599.00
Major Account 480000 Total	0.00	3,150.00-	202,599.00-	0.00	0.00	202,599.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,150.00-</u>	<u>202,599.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,599.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,150.00-</u>	<u>202,599.00-</u>	<u>0.00</u>		<u>202,599.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,150.00-</u>	<u>202,599.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,599.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	5,214,499.59	392,427.22	5,313,559.76	101.90		99,060.17-
511200 TEMPORARY SALARIES-WAGES	120,161.98	613.18	94,037.46	78.26		26,124.52
511300 OVERTIME PAYMENTS	257,041.56	25,598.39	268,157.63	104.32		11,116.07-
511500 SHIFT DIFFERENTIAL PYMT	34,500.30	1,981.50	30,279.10	87.76		4,221.20
511800 COMP TIME PAYMENT	107,210.85	4,863.66	123,617.93	115.30		16,407.08-
511900 SUPPLEMENTAL	26,135.25	2,100.00	26,368.16	100.89		232.91-
512100 VACATION LEAVE EXPENSE	460,822.48	45,738.16	542,576.72	117.74		81,754.24-
512200 SICK LEAVE EXPENSE	162,275.07	20,423.98	265,256.80	163.46		102,981.73-
512300 HOLIDAY LEAVE EXPENSE	293,078.59	22,534.96	285,226.96	97.32		7,851.63
512400 MILITARY LEAVE EXPENSE	6,729.34		5,916.48	87.92		812.86
512500 FUNERAL LEAVE EXPENSE	10,916.63	656.91	4,140.58	37.93		6,776.05
512600 CIVIL LEAVE EXPENSE	457.29		521.34	114.01		64.05-
512700 INJURY LEAVE EXPENSE	1,569.21			0.00		1,569.21
512800 ADMINISTRATIVE LEAVE EXP	20.47		977.55	4775.53		957.08-
Personal Services Subtotal	6,695,418.61	516,937.96	6,960,636.47	103.96	0.00	265,217.86-
515100 RETIREMENT PLANS EXPENSE	699,010.63	44,830.83	583,254.34	83.44		115,756.29
515200 FICA EXPENSE	371,377.77	27,882.47	376,869.27	101.48		5,491.50-
515400 LIFE & ACCIDENT INS EXP	1,836.03	145.24	1,823.34	99.31		12.69
515500 HEALTH INSURANCE EXPENSE	788,338.47	76,496.10	952,341.61	120.80		164,003.14-
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	1,554.25	357.75	2,122.50	136.56		568.25-
516300 EMPLOYEE ASSISTANCE PRO	11,145.00		8,760.00	78.60		2,385.00
516400 UNEMPLOYM COMP INS EXP	9,338.95			0.00		9,338.95
516500 WORKERS COMP PREMIUMS	192,914.01		104,316.56	54.07		88,597.45
Major Account 510000 Total	8,776,933.72	666,650.35	8,990,124.09	102.43	0.00	213,190.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,085.63	4,752.01	54,654.30	83.97		10,431.33
521200 COMM EXP-VOICE/DATA	611,259.65	43,499.85	592,130.47	96.87		19,129.18
521300 FREIGHT	290.00			0.00		290.00
521400 DATA PROCESSING EXPENSE	6.74			0.00		6.74
521500 PUBLICATION & PRINT EXPENSE	27,088.66	4,674.72	83,419.28	307.95		56,330.62-
521900 AWARDS EXPENSE	2,775.78	55.00	8,017.31	288.83		5,241.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	20,772.90	125.00	15,712.63	75.64		5,060.27
522200 CONFERENCE REGISTRATION	20,799.22	549.00	16,364.00	78.68		4,435.22
522500 EMPLOYEE MOVING EXPENSE	12,286.45			0.00		12,286.45
522600 JOB APPLICANT EXPENSE		3,500.00	3,500.00	0.00		3,500.00-
522900 EMPLOYEE PARKING EXP	1,320.00	95.00	1,210.00	91.67		110.00
523201 NATURAL GAS	2,383.94	48.93	3,339.68	140.09		955.74-
523202 ELECTRICITY	18,145.04	2,238.09	18,539.58	102.17		394.54-
523203 WATER	712.26		567.44	79.67		144.82
523204 SEWER	770.88		587.21	76.17		183.67
523500 PROMPT PAY INTEREST			26.66	0.00		26.66-
524100 RENT EXPENSE-LAND			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS	161,328.86	20,060.71-	158,146.56	98.03		3,182.30
524700 RENT EXP-OTHER REAL PROP	31,765.89		37,309.80	117.45		5,543.91-
525100 RENT EXP-OFFICE EQUIP	424.50			0.00		424.50
525400 RENT EXP-COMM EQUIP	7,376.30		4,490.30	60.87		2,886.00
525500 RENT EXP-OTHER PERS PROP	7,274.95	272.00	6,483.75	89.12		791.20
527100 REP & MAINT-OFFICE EQUIP	1,647.50		1,100.00	66.77		547.50
527200 REP & MAINT-MOTOR VEHICL	658,870.64	23,414.28	627,943.21	95.31		30,927.43
527400 REPAIRS & MAINT-DATA PROC	194,773.24	14,803.21	195,566.23	100.41		792.99-
527500 REPAIRS & MAINT-COMM EQUIP	35,610.41	99.00	6,750.86	18.96		28,859.55
527600 REP & MAINT-HOUSE/INST E	485.00			0.00		485.00
527700 REP & MAINT-PHOTO/MEDIA			514.00	0.00		514.00-
527800 REP & MAINT-OTHER PROPER	3,610.08	2,041.00	12,808.75	354.81		9,198.67-
531100 OFFICE SUPPLIES EXPENSE	62,177.32	4,285.87	59,981.94	96.47		2,195.38
531500 SUPPLIES FOR PRODUCTION	5,510.00			0.00		5,510.00
532100 NON CAPITALIZED EQUIP PU	37,373.30	4,600.00	58,072.07	155.38	1,200.00	21,898.77-
533100 HOUSEHOLD & INSTIT EXP	35,281.81	2,795.34	26,056.50	73.85	22.70	9,202.61
533101 UNIFORMS	155,189.72	16,149.26	163,256.32	105.20	79,174.85	87,241.45-
533102 LAW ENF. SUPP EXP	11,628.00		12,120.00	104.23		492.00-
533900 FOOD EXPENSE	2,019.90	2,020.70	5,015.70	248.31		2,995.80-
534600 ED & RECREATIONAL SUP EX	18,881.13	1,600.55	11,308.28	59.89		7,572.85
534800 CONSTRUCTION & MAINT SUPPLIES	28,506.18	3,251.39	34,031.54	119.38		5,525.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,535.25	1,098.76	19,297.88	75.57		6,237.37
534947 LAW ENFORCEMENT SUPPLIES	226,993.46	81,665.36	340,483.16	150.00	22,841.65	136,331.35-
535100 MEDICAL SUPPLIES	6,290.78	2,681.50	2,690.92	42.78		3,599.86
538100 VEHICLE & EQUIP SUPP EXP	148,462.13	8,308.31	160,513.23	108.12	6,654.00	18,705.10-
538101 GASOLINE	2,081,573.92	205,798.44	1,993,160.61	95.75		88,413.31
539500 PURCHASING CARD SUSPENSE	381.99-		1,107.45	289.92-		1,489.44-
539900 SEE CHART OF ACCOUNTS	8,823.00		10,995.80	124.63		2,172.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541100 ACCTG & AUDITING SERVICES	50,671.31		71,432.11	140.97		20,760.80-
541500 LEGAL SERVICES EXPENSE	6,997.22			0.00		6,997.22
541700 LEGAL RELATED EXPENSE	757.45	100.00	427.00	56.37		330.45
542100 SOS TEMP SERV-PERSONNEL	1,502.60	603.08	6,099.63	405.94		4,597.03-
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543300 IT CONSULTING-OTHER		7,360.00	58,880.00	0.00		58,880.00-
543500 MGT CONSULTANT SERVICES			37,283.98	0.00		37,283.98-
544100 PHYSICIAN SERVICES	1,214.00		11,240.50	925.91		10,026.50-
544300 PSYCHOLOGICAL SERVICES	260.00		18,860.00	7253.85		18,600.00-
544600 OPTICAL SERVICES	452.00	36.00	349.00	77.21		103.00
544700 AUDIOLOGY SERVICES	377.00	33.00	329.00	87.27		48.00
545000 LABORATORY SERVICES	212.00			0.00		212.00
547100 EDUCATIONAL SERVICES	15,000.00		24,243.90	161.63		9,243.90-
547300 INTERPETER SERVICES	75.00		405.00	540.00		330.00-
547500 MAILING SERVICES	14,601.36	586.22	8,364.76	57.29	44.67	6,191.93
548600 PEST CONTROL	57.19			0.00		57.19
548700 REFUSE/RECYCLING	1,055.52	119.12	1,302.28	123.38		246.76-
548800 FIRE EXTINGUISHERS	2,637.00	996.25	3,850.43	146.02		1,213.43-
549200 JANITORIAL/SECURITY SERVICES			340.00	0.00		340.00-
549500 HAZARDOUS WASTE DISPOSAL			4.00	0.00		4.00-
554900 OTHER CONTRACTUAL SERVICE	66,329.68	19,250.16	89,329.97	134.68	2,850.00-	20,150.29-
555100 SOFTWARE RENEWAL/MAINT FEE	198,339.00	1,595.40	326,499.39	164.62		128,160.39-
555200 SOFTWARE - NEW PURCHASES	13,258.53	363.84	16,843.06	127.04		3,584.53-
556100 INSURANCE EXPENSE	481,052.14		310,885.85	64.63		170,166.29
556300 SURETY & NOTARY BONDS	449.25		902.75	200.95		453.50-
558100 INVENTORIES FOR RESALE	4,505.87		1,465.12	32.52		3,040.75
559100 OTHER OPERATING EXP	826.85			0.00		826.85
Major Account 520000 Total	5,608,859.40	445,404.93	5,737,061.15	102.29	107,087.87	235,289.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,650.42	3,011.06	33,881.84	87.66		4,768.58
571600 MEALS-NOT TRAVEL STATUS			69.00	0.00		69.00-
571900 MEALS-ONE DAY TRAVEL	77.60			0.00		77.60
572100 COMMERCIAL TRANSPORTATION	11,812.07	193.50	5,094.52	43.13		6,717.55
574500 PERSONAL VEHICLE MILEAGE	1,641.20		2,170.85	132.27		529.65-
575100 MISC TRAVEL EXPENSES	3,937.92	24.00	977.09	24.81		2,960.83
Major Account 570000 Total	56,119.21	3,228.56	42,193.30	75.19	0.00	13,925.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,440.95			0.00		3,440.95
582100 HEAVY EQUIPMENT	7,595.00		49,015.28	645.36		41,420.28-
582400 MACHINERY & EQUIPMENT			2,738.63	0.00		2,738.63-
582700 SEE CHART OF ACCOUNTS	24,309.00		355,929.88	1464.19		331,620.88-
583000 FURNITURE AND OFFICE EQUIPMENT	5,161.94		3,600.55	69.75		1,561.39
583300 COMPUTER EQUIP & SOFTWARE	1,392,374.43		19,328.75	1.39		1,373,045.68
583600 COMMUN. & ELECTRONIC EQ	168,445.00		185,944.00	110.39		17,499.00-
584200 VEHICLES & VEHICLE EQ	1,870,954.90		1,197,344.04	64.00		673,610.86
584500 SEE CHART OF ACCOUNTS			8,505.00	0.00		8,505.00-
586900 OTHER FIXED ASSETS			21,658.00	0.00		21,658.00-
589000 DONATED FIXED ASSETS			451,969.34-	0.00		451,969.34
Major Account 580000 Total	3,472,281.22	0.00	1,392,094.79	40.09	0.00	2,080,186.43
BUDGETED EXPENDITURES TOTAL	17,914,193.55	1,115,283.84	16,161,473.33	90.22	107,087.87	1,645,632.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,912,782.43	1,115,283.84	16,161,473.33	90.22	107,087.87	1,644,221.23
2 CASH FUNDS	1,411.12			0.00		1,411.12
BUDGETED EXPENDITURES TOTAL	17,914,193.55	1,115,283.84	16,161,473.33	90.22	107,087.87	1,645,632.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			74.40-	0.00		74.40
Major Account 470000 Total	0.00	0.00	74.40-	0.00	0.00	74.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,116.25-	1,813.82-	17,564.48-	91.88		1,551.77-
484900 OTHER PRIVATE SOURCES		2,644.00-	2,864.00-	0.00		2,864.00
486500 MISCELLANEOUS ADJUSTMENT	87,550.00-		365.70	.42-		87,915.70-
Major Account 480000 Total	106,666.25-	4,457.82-	20,062.78-	18.81	0.00	86,603.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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>
491300 SALE - SURP PROP/FIXED ASSET	379,809.54-	603.97-	430,270.71-	113.29		50,461.17
Major Account 490000 Total	379,809.54-	603.97-	430,270.71-	113.29	0.00	50,461.17
BUDGETED REVENUE TOTAL	<u>486,475.79-</u>	<u>5,061.79-</u>	<u>450,407.89-</u>	<u>92.59</u>	<u>0.00</u>	<u>36,067.90-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>112,193.05-</u>	<u>3,247.97-</u>	<u>38,698.37-</u>	<u>34.49</u>		<u>73,494.68-</u>
2 CASH FUNDS	<u>360,049.12-</u>	<u>510.39-</u>	<u>397,287.37-</u>	<u>110.34</u>		<u>37,238.25</u>
4 FEDERAL FUNDS	<u>14,233.62-</u>	<u>1,303.43-</u>	<u>14,422.15-</u>	<u>101.32</u>		<u>188.53</u>
BUDGETED REVENUE TOTAL	<u>486,475.79-</u>	<u>5,061.79-</u>	<u>450,407.89-</u>	<u>92.59</u>	<u>0.00</u>	<u>36,067.90-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	8,181,649.24	700,251.81	8,335,421.64	101.88		153,772.40-
511200 TEMPORARY SALARIES-WAGES	183,935.52	14,482.13	206,398.85	112.21		22,463.33-
511300 OVERTIME PAYMENTS	444,990.60	20,100.79	659,024.04	148.10		214,033.44-
511800 COMP TIME PAYMENT	63,811.33	3,934.13	77,371.33	121.25		13,560.00-
511900 SUPPLEMENTAL	107,622.33	8,611.46	101,989.87	94.77		5,632.46
512100 VACATION LEAVE EXPENSE	807,932.96	62,907.03	865,943.62	107.18		58,010.66-
512200 SICK LEAVE EXPENSE	364,134.18	22,677.33	364,795.72	100.18		661.54-
512300 HOLIDAY LEAVE EXPENSE	461,314.80	38,077.96	451,936.09	97.97		9,378.71
512400 MILITARY LEAVE EXPENSE	9,051.99	282.67	8,311.74	91.82		740.25
512500 FUNERAL LEAVE EXPENSE	15,865.28	3,074.26	11,799.88	74.38		4,065.40
512600 CIVIL LEAVE EXPENSE	1,481.14		388.39	26.22		1,092.75
512700 INJURY LEAVE EXPENSE	1,535.72		17.63	1.15		1,518.09
Personal Services Subtotal	10,643,325.09	874,399.57	11,083,398.80	104.13	0.00	440,073.71-
515100 RETIREMENT PLANS EXPENSE	1,194,333.85	86,069.76	1,080,197.57	90.44		114,136.28
515200 FICA EXPENSE	342,331.71	30,336.79	391,408.43	114.34		49,076.72-
515400 LIFE & ACCIDENT INS EXP	5,114.03	426.70	5,028.80	98.33		85.23
515500 HEALTH INSURANCE EXPENSE	1,340,678.37	122,931.08	1,488,671.10	111.04		147,992.73-
516100 EMPLOYEE RELOCATION	5,982.89		985.42-	16.47-		6,968.31
516200 TUITION ASSISTANCE	1,725.00	330.00	2,745.00	159.13		1,020.00-
516400 UNEMPLOYM COMP INS EXP	3,890.44		6,131.72	157.61		2,241.28-
516500 WORKERS COMP PREMIUMS	6,444.04		171,431.54	2660.31		164,987.50-
Major Account 510000 Total	13,543,825.42	1,114,493.90	14,228,027.54	105.05	0.00	684,202.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,773.51	343.89	4,961.33	85.93		812.18
521200 COMM EXP-VOICE/DATA	112,712.61	12,446.85	125,974.12	111.77		13,261.51-
521300 FREIGHT	179.45		200.00	111.45		20.55-
521400 DATA PROCESSING EXPENSE	32,641.55	12,000.39	45,084.70	138.12		12,443.15-
521500 PUBLICATION & PRINT EXPENSE	47,263.74	6,093.83	41,244.21	87.26		6,019.53
521900 AWARDS EXPENSE	1,223.82		279.38	22.83		944.44
522100 DUES & SUBSCRIPTION EXPENSE	21,085.35	215.00	21,845.50	103.61		760.15-
522200 CONFERENCE REGISTRATION	49,196.20	4,713.00	62,565.86	127.18		13,369.66-
522900 EMPLOYEE PARKING EXP	990.00	90.00	900.00	90.91		90.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523201 NATURAL GAS	21,982.25	746.67	29,972.92	136.35		7,990.67-
523202 ELECTRICITY	95,180.23	10,761.56	97,518.50	102.46		2,338.27-
523203 WATER	2,338.82		2,610.03	111.60		271.21-
523204 SEWER	2,545.28		2,706.01	106.31		160.73-
524600 RENT EXPENSE-BUILDINGS	468,751.23	36,705.32	499,946.24	106.65		31,195.01-
524700 RENT EXP-OTHER REAL PROP			1,931.58	0.00		1,931.58-
525400 RENT EXP-COMM EQUIP	1,304.22		177.50	13.61		1,126.72
525500 RENT EXP-OTHER PERS PROP	19,198.54	290.02	17,021.39	88.66		2,177.15
526100 REPAIRS & MAINT-REAL PROPERTY			187.16	0.00		187.16-
527100 REP & MAINT-OFFICE EQUIP	17,461.25		833.00	4.77		16,628.25
527200 REP & MAINT-MOTOR VEHICL	320.00		350.00	109.38		30.00-
527300 REP & MAINT-MEDICAL EQUI	2,800.00		5,860.33	209.30		3,060.33-
527400 REPAIRS & MAINT-DATA PROC			393.00	0.00		393.00-
527500 REPAIRS & MAINT-COMM EQUIP	7,926.00	395.00	1,004.00	12.67		6,922.00
527600 REP & MAINT-HOUSE/INST E	992.53		903.71	91.05		88.82
527700 REP & MAINT-PHOTO/MEDIA	2,448.79		183.00	7.47		2,265.79
527800 REP & MAINT-OTHER PROPER	6,577.56	145.15	5,446.91	82.81	2,075.00	944.35-
531100 OFFICE SUPPLIES EXPENSE	66,443.22	3,155.53	59,328.78	89.29	607.97	6,506.47
531500 SUPPLIES FOR PRODUCTION	2,342.16			0.00		2,342.16
532100 NON CAPITALIZED EQUIP PU	37,966.15	73,737.66	182,850.73	481.62	12,876.20	157,760.78-
533100 HOUSEHOLD & INSTIT EXP	40,435.08	13,662.61	31,027.08	76.73		9,408.00
533101 UNIFORMS	7,361.55	274.45	11,850.85	160.98		4,489.30-
533900 FOOD EXPENSE	5,374.78	131.15	5,945.26	110.61		570.48-
534600 ED & RECREATIONAL SUP EX	647.95	320.12-	2,894.60	446.73		2,246.65-
534800 CONSTRUCTION & MAINT SUPPLIES	958.24	73.01	3,616.59	377.42		2,658.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,915.15	207.59	14,389.83	76.08		4,525.32
534947 LAW ENFORCEMENT SUPPLIES	9,096.76	2,444.82	23,310.40	256.25		14,213.64-
535100 MEDICAL SUPPLIES	69,605.47	2,371.30	105,598.30	151.71	6,944.20	42,937.03-
537100 LABORATORY SUP EXP	469,864.49	10,865.22	313,088.21	66.63	10,446.50	146,329.78
538100 VEHICLE & EQUIP SUPP EXP	819.68	25.55	99.64	12.16		720.04
538101 GASOLINE	20.00	1,132.80	11,384.11	56920.55		11,364.11-
539900 SEE CHART OF ACCOUNTS	1,101.65		1,895.34	172.05		793.69-
541700 LEGAL RELATED EXPENSE			600.00	0.00		600.00-
542100 SOS TEMP SERV-PERSONNEL	26,496.83	538.76	133,747.45	504.77		107,250.62-
542500 ENG & ARCH SERVICES	41.40			0.00		41.40
543100 IT CONSULTING-APPLICATIONS			30,273.00	0.00		30,273.00-
543200 IT CONSULTING-HW/SW SUPP	1,360.00	5,159.04	9,650.36	709.59		8,290.36-
543300 IT CONSULTING-OTHER	2,078.57			0.00		2,078.57
543500 MGT CONSULTANT SERVICES			18,491.00	0.00	6,412.00	24,903.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	5,273.15		3,131.92	59.39		2,141.23
544300 PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544600 OPTICAL SERVICES	55.00		742.20	1349.45		687.20-
545000 LABORATORY SERVICES	43,908.32		5,548.67	12.64		38,359.65
546800 VETERINARY SERVICES	734.21		157.14	21.40		577.07
547100 EDUCATIONAL SERVICES	10,975.00		4,320.00	39.36		6,655.00
547300 INTERPETER SERVICES	700.00		940.00	134.29		240.00-
547500 MAILING SERVICES	8,352.65	813.83	11,754.32	140.73	49.55	3,451.22-
548600 PEST CONTROL	958.20	40.00	1,173.35	122.45		215.15-
548700 REFUSE/RECYCLING	1,493.06	30.57	1,767.67	118.39	24.80	299.41-
548800 FIRE EXTINGUISHERS	1,567.75		975.75-	62.24-		2,543.50
549100 LAUNDRY SERVICES	6,125.94	360.40	4,792.35	78.23		1,333.59
549200 JANITORIAL/SECURITY SERVICES	29,503.05	1,286.00	33,705.22	114.24		4,202.17-
549500 HAZARDOUS WASTE DISPOSAL	2,232.00		2,976.00	133.33		744.00-
554900 OTHER CONTRACTUAL SERVICE	696,066.13	17,078.71	867,722.64	124.66	5,926.00-	165,730.51-
555100 SOFTWARE RENEWAL/MAINT FEE	37,387.16	3,154.13	668,646.76	1788.44		631,259.60-
555200 SOFTWARE - NEW PURCHASES	3,429.75	2,635.82	38,044.53	1109.25		34,614.78-
556100 INSURANCE EXPENSE	1,002.86		4,456.66	444.40		3,453.80-
556300 SURETY & NOTARY BONDS			456.75	0.00		456.75-
559100 OTHER OPERATING EXP	506,368.50	29,965.00	426,369.90	84.20		79,998.60
Major Account 520000 Total	3,038,254.79	253,770.51	4,005,872.24	131.85	33,510.22	1,001,127.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,496.71	7,332.91	83,126.93	205.27		42,630.22-
571900 MEALS-ONE DAY TRAVEL	33.58		37.76	112.45		4.18-
572100 COMMERCIAL TRANSPORTATION	11,400.13	4,455.00	21,239.60	186.31		9,839.47-
574500 PERSONAL VEHICLE MILEAGE	1,208.55	62.72	1,447.37	119.76		238.82-
575100 MISC TRAVEL EXPENSES	1,313.25	173.00	2,642.10	201.19		1,328.85-
Major Account 570000 Total	54,452.22	12,023.63	108,493.76	199.25	0.00	54,041.54-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			8,930.94	0.00		8,930.94-
582700 SEE CHART OF ACCOUNTS	61,791.84		98,670.39	159.68		36,878.55-
582701 LAB EQUIPMENT	92,050.00		92,050.00-	100.00-		184,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	32,662.27			0.00		32,662.27
583300 COMPUTER EQUIP & SOFTWARE	778,127.00	52,500.00	185,769.10	23.87	20,271.41	572,086.49
583600 COMMUN. & ELECTRONIC EQ			18,885.99	0.00		18,885.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
584200 VEHICLES & VEHICLE EQ		32,314.00	251,907.00	0.00	32,469.00	284,376.00-
586900 OTHER FIXED ASSETS			12,445.87	0.00		12,445.87-
Major Account 580000 Total	964,631.11	84,814.00	484,559.29	50.23	52,740.41	427,331.41
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		28,002.69	682,326.73	0.00		682,326.73-
595100 COMNTRACTUAL AID		10,530.00	195,450.00	0.00		195,450.00-
Major Account 590000 Total	0.00	38,532.69	877,776.73	0.00	0.00	877,776.73-
BUDGETED EXPENDITURES TOTAL	<u>17,601,163.54</u>	<u>1,503,634.73</u>	<u>19,704,729.56</u>	<u>111.95</u>	<u>86,250.63</u>	<u>2,189,816.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,168,316.95	1,065,609.16	14,199,586.71	100.22	48,258.96	79,528.72-
2 CASH FUNDS	3,254,417.59	144,929.70	2,596,470.63	79.78	12,727.62	645,219.34
4 FEDERAL FUNDS	178,429.00	293,095.87	2,908,672.22	1630.16	25,264.05	2,755,507.27-
BUDGETED EXPENDITURES TOTAL	<u>17,601,163.54</u>	<u>1,503,634.73</u>	<u>19,704,729.56</u>	<u>111.95</u>	<u>86,250.63</u>	<u>2,189,816.65-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS	141.06-	68.86-	183.53-	130.11		42.47
Major Account 450000 Total	141.06-	68.86-	183.53-	130.11	0.00	42.47
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		221,229.51-	2,245,007.99-	0.00		2,245,007.99
461500 OP GRANTS - STATE AGENCI		20,171.80-	565,271.74-	0.00		565,271.74
461600 OP GRANTS - LOCAL GOVERN	22,182.66-			0.00		22,182.66-
Major Account 460000 Total	22,182.66-	241,401.31-	2,810,279.73-	12668.81	0.00	2,788,097.07
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	8,051.89-	983.64-	11,407.58-	141.68		3,355.69
473300 VEHICLE TITLE FEES	264,422.21-	23,214.80-	269,094.72-	101.77		4,672.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

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473900 OTHER VEHICLE FEES	5,910.00-	510.00-	5,090.00-	86.13		820.00-
474100 GENERAL BUSINESS FEES	2,296,222.01-	150,079.00-	2,030,351.01-	88.42		265,871.00-
476100 OTHER LIC PERM & FEES	91,825.00-		38,250.00-	41.66		53,575.00-
Major Account 470000 Total	2,666,431.11-	174,787.44-	2,354,193.31-	88.29	0.00	312,237.80-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,667.73-	60,758.16-	0.00		60,758.16
484500 REIMB NON-GOVT SOURCES	183.04-		353.03-	192.87		169.99
486500 MISCELLANEOUS ADJUSTMENT		15,000.00	15,240.00	0.00		15,240.00-
Major Account 480000 Total	183.04-	10,332.27	45,871.19-	25060.75	0.00	45,688.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	135,107.13-		79,081.55-	58.53		56,025.58-
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	135,107.13-	0.00	170,918.45	126.51-	0.00	306,025.58-
BUDGETED REVENUE TOTAL	2,824,045.00-	405,925.34-	5,039,609.31-	178.45	0.00	2,215,564.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	183.04-		6,185.55-	3379.34		6,002.51
2 CASH FUNDS	2,823,861.96-	164,524.03-	2,242,182.80-	79.40		581,679.16-
4 FEDERAL FUNDS		241,401.31-	2,791,240.96-	0.00		2,791,240.96
BUDGETED REVENUE TOTAL	2,824,045.00-	405,925.34-	5,039,609.31-	178.45	0.00	2,215,564.31

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,212,022.12	1,037,204.75	12,868,700.40	97.40		343,321.72
511300 OVERTIME PAYMENTS	607,191.30	77,286.53	736,065.37	121.22		128,874.07-
511500 SHIFT DIFFERENTIAL PYMT	68.70		20.00	29.11		48.70
511800 COMP TIME PAYMENT	45,431.56	9,884.30	77,763.45	171.17		32,331.89-
511900 SUPPLEMENTAL	313,435.19	24,034.87	300,663.44	95.93		12,771.75
512100 VACATION LEAVE EXPENSE	1,340,336.53	128,705.90	1,435,538.36	107.10		95,201.83-
512200 SICK LEAVE EXPENSE	552,697.97	46,358.37	597,747.98	108.15		45,050.01-
512300 HOLIDAY LEAVE EXPENSE	756,047.61	58,359.20	700,469.28	92.65		55,578.33
512400 MILITARY LEAVE EXPENSE	47,392.00	3,458.39	44,726.53	94.38		2,665.47
512500 FUNERAL LEAVE EXPENSE	18,061.75	3,780.99	25,855.89	143.15		7,794.14-
512600 CIVIL LEAVE EXPENSE	780.46	245.21	275.86	35.35		504.60
512700 INJURY LEAVE EXPENSE	19,943.21	270.95	9,899.04	49.64		10,044.17
512800 ADMINISTRATIVE LEAVE EXP	3,778.27			0.00		3,778.27
Personal Services Subtotal	16,917,186.67	1,389,589.46	16,797,725.60	99.29	0.00	119,461.07
515100 RETIREMENT PLANS EXPENSE	2,704,245.12	182,894.06	2,268,598.09	83.89		435,647.03
515200 FICA EXPENSE	208,878.07	19,441.85	223,328.28	106.92		14,450.21-
515400 LIFE & ACCIDENT INS EXP	12,889.53	957.13	11,867.74	92.07		1,021.79
515500 HEALTH INSURANCE EXPENSE	2,622,513.91	206,501.68	2,527,169.73	96.36		95,344.18
516100 EMPLOYEE RELOCATION	24,000.00		15,478.51	64.49		8,521.49
516200 TUITION ASSISTANCE	960.00	773.00	3,953.50	411.82		2,993.50-
516400 UNEMPLOYM COMP INS EXP	446.00		1,276.00-	286.10-		1,722.00
516500 WORKERS COMP PREMIUMS	205,176.23		252,362.44	123.00		47,186.21-
519100 OTHER PERSONAL SERV EXP			509.72	0.00		509.72-
Major Account 510000 Total	22,696,295.53	1,800,157.18	22,099,717.61	97.37	0.00	596,577.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,108.28	1,181.05	15,119.70	107.17		1,011.42-
521200 COMM EXP-VOICE/DATA	351,680.72	177,953.00	389,879.76	110.86		38,199.04-
521300 FREIGHT	399.11		18.45	4.62		380.66
521500 PUBLICATION & PRINT EXPENSE	15,169.76	94.60	26,798.80	176.66		11,629.04-
521900 AWARDS EXPENSE	607.59		498.64	82.07		108.95
522100 DUES & SUBSCRIPTION EXPENSE	5,754.09	562.09	6,283.04	109.19		528.95-
522200 CONFERENCE REGISTRATION	27,480.75	2,480.00	9,121.70	33.19		18,359.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522500 EMPLOYEE MOVING EXPENSE	24,222.29	3,644.06	17,083.01	70.53		7,139.28
523201 NATURAL GAS	21,307.27	763.39	24,305.54	114.07		2,998.27-
523202 ELECTRICITY	26,514.85	2,953.57	28,964.03	109.24		2,449.18-
523203 WATER	1,109.49	50.65	1,187.14	107.00		77.65-
523204 SEWER	889.02	36.50	951.02	106.97		62.00-
523500 PROMPT PAY INTEREST			39.99	0.00		39.99-
523600 INTEREST EXPENSE	5.00			0.00		5.00
524600 RENT EXPENSE-BUILDINGS	968,169.13	81,977.09	1,034,215.09	106.82		66,045.96-
524700 RENT EXP-OTHER REAL PROP	1,972.00		672.00	34.08		1,300.00
524900 RENT EXP-DUPR SURCHARGE	80,534.90	10,610.53	121,768.90	151.20		41,234.00-
525500 RENT EXP-OTHER PERS PROP	7,341.05	103.50	7,910.51	107.76		569.46-
526100 REPAIRS & MAINT-REAL PROPERTY	2,972.31	785.00	13,616.17	458.10		10,643.86-
527100 REP & MAINT-OFFICE EQUIP	461.80		934.45	202.35		472.65-
527200 REP & MAINT-MOTOR VEHICL	29,321.76		8,702.81	29.68		20,618.95
527500 REPAIRS & MAINT-COMM EQUIP	5,293.64	947.60	1,244.12	23.50		4,049.52
527600 REP & MAINT-HOUSE/INST E	477.27		1,050.85	220.18		573.58-
527700 REP & MAINT-PHOTO/MEDIA			132.00	0.00		132.00-
527800 REP & MAINT-OTHER PROPER	13,552.81	788.99	32,741.33	241.58		19,188.52-
531100 OFFICE SUPPLIES EXPENSE	46,909.97	3,728.03	42,709.87	91.05	920.94	3,279.16
531500 SUPPLIES FOR PRODUCTION	2,039.29			0.00		2,039.29
532100 NON CAPITALIZED EQUIP PU	29,541.32	11,146.87-	30,364.31	102.79	2,241.87	3,064.86-
533100 HOUSEHOLD & INSTIT EXP	14,876.22	747.74	9,507.10	63.91		5,369.12
533101 UNIFORMS	20,812.56	4,976.07	23,557.50	113.19		2,744.94-
533900 FOOD EXPENSE	13,670.96	4,657.38	34,159.35	249.87		20,488.39-
534600 ED & RECREATIONAL SUP EX	619.20		318.25	51.40		300.95
534800 CONSTRUCTION & MAINT SUPPLIES	1,470.23	5.98	4,584.34	311.81		3,114.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,715.18	162.93	2,945.44	11.45		22,769.74
534947 LAW ENFORCEMENT SUPPLIES	37,399.44	3,085.82	51,539.37	137.81		14,139.93-
535100 MEDICAL SUPPLIES	1,043.31		2,816.20	269.93		1,772.89-
538100 VEHICLE & EQUIP SUPP EXP	150,761.49	10,243.97	140,060.15	92.90	879.00	9,822.34
539900 SEE CHART OF ACCOUNTS			270.00	0.00		270.00-
541100 ACCTG & AUDITING SERVICES			21.00	0.00		21.00-
542100 SOS TEMP SERV-PERSONNEL	3,283.73		683.95	20.83		2,599.78
544100 PHYSICIAN SERVICES	6,204.80		8,905.38	143.52		2,700.58-
544300 PSYCHOLOGICAL SERVICES	5,708.00		1,125.00	19.71		4,583.00
544400 HOSPITAL SERVICES			203,888.75	0.00		203,888.75-
544600 OPTICAL SERVICES	145.00			0.00		145.00
545000 LABORATORY SERVICES	58,896.14	3,850.58	75,485.08	128.17		16,588.94-
546800 VETERINARY SERVICES	6,432.00	290.40	9,514.72	147.93		3,082.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
547300 INTERPETER SERVICES	352.00		163.50	46.45		188.50
547500 MAILING SERVICES	4,528.52	356.28	3,831.80	84.61	28.12	668.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,126.60		259.35	23.02		867.25
548600 PEST CONTROL	718.20	59.85	698.25	97.22		19.95
548700 REFUSE/RECYCLING	5,090.25	307.14	5,067.68	99.56		22.57
548800 FIRE EXTINGUISHERS	1,145.34	906.06	1,094.81	95.59		50.53
549100 LAUNDRY SERVICES	4,127.02	524.31	6,755.34	163.69		2,628.32-
549200 JANITORIAL/SECURITY SERVICES	2,010.10		2,839.85	141.28		829.75-
549500 HAZARDOUS WASTE DISPOSAL	105.00		110.96	105.68		5.96-
554900 OTHER CONTRACTUAL SERVICE	18,508.94		142,070.47	767.58		123,561.53-
555100 SOFTWARE RENEWAL/MAINT FEE			5,394.00	0.00		5,394.00-
555200 SOFTWARE - NEW PURCHASES			852.75	0.00		852.75-
556100 INSURANCE EXPENSE	62,497.39	1,696.00	59,260.44	94.82		3,236.95
556300 SURETY & NOTARY BONDS	152.25		304.50	200.00		152.25-
Major Account 520000 Total	2,125,235.34	309,383.29	2,614,398.51	123.02	4,069.93	493,233.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,288.14	971.77	26,695.54	85.32		4,592.60
571900 MEALS-ONE DAY TRAVEL	29.61			0.00		29.61
572100 COMMERCIAL TRANSPORTATION	1,225.40		1,107.50	90.38		117.90
574500 PERSONAL VEHICLE MILEAGE	489.84	24.08	1,152.23	235.23		662.39-
575100 MISC TRAVEL EXPENSES	17.00		53.00	311.76		36.00-
Major Account 570000 Total	33,049.99	995.85	29,008.27	87.77	0.00	4,041.72
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			3,209.80	0.00		3,209.80-
582700 SEE CHART OF ACCOUNTS	8,100.00		14,417.50-	177.99-		22,517.50
583000 FURNITURE AND OFFICE EQUIPMENT	1,215.00			0.00		1,215.00
583300 COMPUTER EQUIP & SOFTWARE	566,805.72		4,010.01	.71		562,795.71
584200 VEHICLES & VEHICLE EQ		84,612.00	415,181.76	0.00		415,181.76-
584500 SEE CHART OF ACCOUNTS	67,716.70		3,237.98	4.78		64,478.72
586900 OTHER FIXED ASSETS				0.00	6,399.96	6,399.96-
Major Account 580000 Total	643,837.42	84,612.00	411,222.05	63.87	6,399.96	226,215.41
BUDGETED EXPENDITURES TOTAL	25,498,418.28	2,195,148.32	25,154,346.44	98.65	10,469.89	333,601.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,982,081.87	2,109,157.57	24,078,652.86	96.38	10,469.89	892,959.12
2	CASH FUNDS	501,574.69	45,432.27	783,138.63	156.14		281,563.94-
4	FEDERAL FUNDS	14,761.72	40,558.48	292,554.95	1981.85		277,793.23-
BUDGETED EXPENDITURES TOTAL		25,498,418.28	2,195,148.32	25,154,346.44	98.65	10,469.89	333,601.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		8,247.56-	271,793.72-	0.00		271,793.72
Major Account 460000 Total		0.00	8,247.56-	271,793.72-	0.00	0.00	271,793.72
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	7,405.87-	2,541.80-	30,518.46-	412.08		23,112.59
Major Account 470000 Total		7,405.87-	2,541.80-	30,518.46-	412.08	0.00	23,112.59
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			2,018.49-	0.00		2,018.49
484900	OTHER PRIVATE SOURCES			429.87-	0.00		429.87
486500	MISCELLANEOUS ADJUSTMENT	26.93-			0.00		26.93-
Major Account 480000 Total		26.93-	0.00	2,448.36-	9091.57	0.00	2,421.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	485,979.00-		485,979.00-	100.00		
Major Account 490000 Total		485,979.00-	0.00	485,979.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		493,411.80-	10,789.36-	790,739.54-	160.26	0.00	297,327.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	26.93-		2,448.36-	9091.57		2,421.43
2	CASH FUNDS	493,384.87-	2,541.80-	516,497.46-	104.68		23,112.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		8,247.56-	271,793.72-	0.00		271,793.72
BUDGETED REVENUE TOTAL	<u>493,411.80-</u>	<u>10,789.36-</u>	<u>790,739.54-</u>	<u>160.26</u>	<u>0.00</u>	<u>297,327.74</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	5,595,678.92	391,670.70	4,460,336.68	79.71		1,135,342.24
511300 OVERTIME PAYMENTS	459,285.93	58,493.79	512,194.65	111.52		52,908.72-
511800 COMP TIME PAYMENT	10,108.56	2,834.41	14,197.01	140.45		4,088.45-
511900 SUPPLEMENTAL	128,763.73	8,350.01	101,465.00	78.80		27,298.73
512100 VACATION LEAVE EXPENSE	540,250.30	40,495.66	446,512.38	82.65		93,737.92
512200 SICK LEAVE EXPENSE	249,478.71	20,032.14	194,757.97	78.07		54,720.74
512300 HOLIDAY LEAVE EXPENSE	299,358.67	21,584.65	233,614.89	78.04		65,743.78
512400 MILITARY LEAVE EXPENSE	23,339.99	462.08	13,090.08	56.08		10,249.91
512500 FUNERAL LEAVE EXPENSE	10,034.45	1,623.12	10,528.86	104.93		494.41-
512700 INJURY LEAVE EXPENSE	4,103.04		698.56	17.03		3,404.48
512800 ADMINISTRATIVE LEAVE EXP	1,348.67		318.72	23.63		1,029.95
Personal Services Subtotal	7,321,750.97	545,546.56	5,987,714.80	81.78	0.00	1,334,036.17
515100 RETIREMENT PLANS EXPENSE	1,032,603.57	75,991.36	880,665.28	85.29		151,938.29
515200 FICA EXPENSE	134,999.20	12,235.82	130,575.44	96.72		4,423.76
515400 LIFE & ACCIDENT INS EXP	5,104.39	361.57	4,258.38	83.43		846.01
515500 HEALTH INSURANCE EXPENSE	1,003,832.48	84,088.11	960,776.06	95.71		43,056.42
516100 EMPLOYEE RELOCATION	6,000.00		6,000.00	100.00		
516200 TUITION ASSISTANCE	5,985.00			0.00		5,985.00
516400 UNEMPLOYM COMP INS EXP			98.00	0.00		98.00-
516500 WORKERS COMP PREMIUMS	75,128.99		97,852.24	130.25		22,723.25-
Major Account 510000 Total	9,585,404.60	718,223.42	8,067,940.20	84.17	0.00	1,517,464.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,141.98	83.72	1,170.91	54.66		971.07
521200 COMM EXP-VOICE/DATA	99,423.44	15,487.94	102,060.50	102.65		2,637.06-
521300 FREIGHT	60.58			0.00		60.58
521500 PUBLICATION & PRINT EXPENSE	2,912.69	312.06	5,875.15	201.71		2,962.46-
521900 AWARDS EXPENSE	969.46		814.81	84.05		154.65
522100 DUES & SUBSCRIPTION EXPENSE	90,993.55		17,517.72	19.25	2,850.00	70,625.83
522200 CONFERENCE REGISTRATION	12,649.06		8,494.20	67.15		4,154.86
522500 EMPLOYEE MOVING EXPENSE	9,792.18		3,916.75	40.00		5,875.43
522900 EMPLOYEE PARKING EXP	120.00		10.00	8.33		110.00
523201 NATURAL GAS	1,825.44	63.97	2,576.26	141.13		750.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	46,361.14	3,127.64	43,915.72	94.73		2,445.42
523203 WATER	1,062.25		732.53	68.96		329.72
523204 SEWER	573.16		316.20	55.17		256.96
523207 PROPANE	1,366.90		2,988.43	218.63		1,621.53-
523500 PROMPT PAY INTEREST			.50	0.00		.50-
524600 RENT EXPENSE-BUILDINGS	58,588.31	13,883.85	55,835.40	95.30		2,752.91
524700 RENT EXP-OTHER REAL PROP	901.60	150.00	1,114.50	123.61		212.90-
525500 RENT EXP-OTHER PERS PROP	491.22	9.00	450.76	91.76		40.46
526100 REPAIRS & MAINT-REAL PROPERTY	14,551.65	2,703.50	5,709.91	39.24		8,841.74
527100 REP & MAINT-OFFICE EQUIP	433.24			0.00		433.24
527200 REP & MAINT-MOTOR VEHICL	131,666.02	1,523.17	116,789.22	88.70		14,876.80
527400 REPAIRS & MAINT-DATA PROC	158.86		198.57	125.00		39.71-
527500 REPAIRS & MAINT-COMM EQUIP	2,773.86	35.00	35.00	1.26		2,738.86
527600 REP & MAINT-HOUSE/INST E	1,508.97			0.00		1,508.97
527800 REP & MAINT-OTHER PROPER	20,546.15	753.92	17,797.79	86.62		2,748.36
531100 OFFICE SUPPLIES EXPENSE	15,852.20	170.90	13,172.67	83.10		2,679.53
531500 SUPPLIES FOR PRODUCTION	242.85			0.00		242.85
532100 NON CAPITALIZED EQUIP PU	47,967.09	5,196.62	18,712.95	39.01	597.00	28,657.14
533100 HOUSEHOLD & INSTIT EXP	9,638.64	894.21	5,887.20	61.08		3,751.44
533101 UNIFORMS	16,230.55	3,213.10	22,774.06	140.32	1,527.74	8,071.25-
533900 FOOD EXPENSE	6,440.81	1,569.31	10,888.77	169.06		4,447.96-
534600 ED & RECREATIONAL SUP EX	3,689.51	1,369.50	7,424.50	201.23		3,734.99-
534800 CONSTRUCTION & MAINT SUPPLIES	13,733.46	336.14	9,015.17	65.64		4,718.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,619.50	263.82	1,687.20	12.39		11,932.30
534947 LAW ENFORCEMENT SUPPLIES	16,100.74	10,790.52	35,549.78	220.80	1,795.00	21,244.04-
535100 MEDICAL SUPPLIES	104.22		155.00	148.72		50.78-
537100 LABORATORY SUP EXP			8,883.00	0.00		8,883.00-
538100 VEHICLE & EQUIP SUPP EXP	59,648.18	978.08	58,144.38	97.48		1,503.80
538101 GASOLINE	541,945.99	52,288.39	478,433.28	88.28		63,512.71
541100 ACCTG & AUDITING SERVICES	6,870.38		9,063.89	131.93		2,193.51-
541700 LEGAL RELATED EXPENSE	112.00		11.40-	10.18-		123.40
544100 PHYSICIAN SERVICES	695.00	509.00-	165.00	23.74		530.00
544300 PSYCHOLOGICAL SERVICES	600.00			0.00		600.00
544600 OPTICAL SERVICES		48.00	97.00	0.00		97.00-
545000 LABORATORY SERVICES			347.00	0.00		347.00-
547500 MAILING SERVICES	1,628.49	419.47	1,915.69	117.64		287.20-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	841.60	237.40	683.55	81.22		158.05
548600 PEST CONTROL	1,862.00	175.56	1,983.55	106.53	140.98	262.53-
548700 REFUSE/RECYCLING	420.91		239.87	56.99		181.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
548800 FIRE EXTINGUISHERS	524.75		283.82	54.09		240.93
549100 LAUNDRY SERVICES	2,874.19	202.13	4,540.22	157.97		1,666.03-
549200 JANITORIAL/SECURITY SERVICES	10,470.37	11,880.50	21,290.38	203.34		10,820.01-
554900 OTHER CONTRACTUAL SERVICE	9,045.00		3,928.15	43.43		5,116.85
555100 SOFTWARE RENEWAL/MAINT FEE	1,153.11	527.94	1,085.22	94.11		67.89
555200 SOFTWARE - NEW PURCHASES		1,047.80	1,047.80	0.00		1,047.80-
556100 INSURANCE EXPENSE	98,890.79		46,862.15	47.39		52,028.64
556300 SURETY & NOTARY BONDS	152.25			0.00		152.25
Major Account 520000 Total	1,383,226.29	129,234.16	1,152,570.68	83.32	6,910.72	223,744.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,430.80	2,802.97	61,734.46	92.93		4,696.34
571900 MEALS-ONE DAY TRAVEL	17.93			0.00		17.93
572100 COMMERCIAL TRANSPORTATION	11,104.39		6,482.29	58.38		4,622.10
574500 PERSONAL VEHICLE MILEAGE	28.26			0.00		28.26
575100 MISC TRAVEL EXPENSES	1,803.02		949.60	52.67		853.42
Major Account 570000 Total	79,384.40	2,802.97	69,166.35	87.13	0.00	10,218.05
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,954.00		60,625.00	2052.30		57,671.00-
582700 SEE CHART OF ACCOUNTS	68,400.00		65,550.00	95.83		2,850.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,432.00			0.00		3,432.00
583300 COMPUTER EQUIP & SOFTWARE	15,033.71	4,766.01	15,954.60	106.13	9,810.81	10,731.70-
584200 VEHICLES & VEHICLE EQ	588,324.00		88,324.00	15.01	444,796.00	55,204.00
Major Account 580000 Total	678,143.71	4,766.01	230,453.60	33.98	454,606.81	6,916.70-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	31,600.00		48,600.00	153.80		17,000.00-
Major Account 590000 Total	31,600.00	0.00	48,600.00	153.80	0.00	17,000.00-
BUDGETED EXPENDITURES TOTAL	11,757,759.00	855,026.56	9,568,730.83	81.38	461,517.53	1,727,510.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,661,609.62	624,505.88	6,994,700.91	91.30	379,521.48	287,387.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
4 FEDERAL FUNDS	4,096,149.38	230,520.68	2,574,029.92	62.84	81,996.05	1,440,123.41
BUDGETED EXPENDITURES TOTAL	11,757,759.00	855,026.56	9,568,730.83	81.38	461,517.53	1,727,510.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		204,641.90-	2,583,732.36-	0.00		2,583,732.36
Major Account 460000 Total	0.00	204,641.90-	2,583,732.36-	0.00	0.00	2,583,732.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,696.68-	23,034.29-	0.00		23,034.29
484500 REIMB NON-GOVT SOURCES			6.92-	0.00		6.92
486500 MISCELLANEOUS ADJUSTMENT		1,800.00	1,800.00	0.00		1,800.00-
Major Account 480000 Total	0.00	896.68-	21,241.21-	0.00	0.00	21,241.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,351,999.84-	0.00		7,351,999.84
Major Account 490000 Total	0.00	0.00	7,351,999.84-	0.00	0.00	7,351,999.84
BUDGETED REVENUE TOTAL	0.00	205,538.58-	9,956,973.41-	0.00	0.00	9,956,973.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		896.68-	7,373,241.05-	0.00		7,373,241.05
4 FEDERAL FUNDS		204,641.90-	2,583,732.36-	0.00		2,583,732.36
BUDGETED REVENUE TOTAL	0.00	205,538.58-	9,956,973.41-	0.00	0.00	9,956,973.41

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			115.00	0.00		115.00-
522200 CONFERENCE REGISTRATION	87,099.20	2,975.63	67,105.14	77.04		19,994.06
524600 RENT EXPENSE-BUILDINGS	134,642.90			0.00		134,642.90
527100 REP & MAINT-OFFICE EQUIP		186.00	186.00	0.00		186.00-
527200 REP & MAINT-MOTOR VEHICL	1,012.62			0.00		1,012.62
527300 REP & MAINT-MEDICAL EQUI	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU		17,392.00	19,664.31	0.00		19,664.31-
533100 HOUSEHOLD & INSTIT EXP			2,846.52	0.00		2,846.52-
533101 UNIFORMS	77,860.00		389.99	.50	59,698.80	17,771.21
534600 ED & RECREATIONAL SUP EX	3,000.00		1,000.00	33.33		2,000.00
534947 LAW ENFORCEMENT SUPPLIES	32,260.00		20,765.00	64.37	58,593.00	47,098.00-
538101 GASOLINE	163.00		157.50	96.63		5.50
542500 ENG & ARCH SERVICES			10,500.00	0.00		10,500.00-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
543300 IT CONSULTING-OTHER			19,500.00	0.00		19,500.00-
544100 PHYSICIAN SERVICES			6,267.61	0.00		6,267.61-
547100 EDUCATIONAL SERVICES	12,500.00		17,830.00	142.64		5,330.00-
547500 MAILING SERVICES	113.50		257.83	227.16		144.33-
548800 FIRE EXTINGUISHERS			3,986.00	0.00		3,986.00-
549200 JANITORIAL/SECURITY SERVICES		654.50	1,918.00	0.00		1,918.00-
554900 OTHER CONTRACTUAL SERVICE	730,000.00	3,039.72	31,935.40	4.37		698,064.60
555100 SOFTWARE RENEWAL/MAINT FEE			1,896.00	0.00		1,896.00-
555200 SOFTWARE - NEW PURCHASES		5,004.24	5,004.24	0.00		5,004.24-
Major Account 520000 Total	1,189,558.07	29,252.09	211,324.54	17.76	118,291.80	859,941.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	164,765.70	3,904.42	71,002.80	43.09		93,762.90
572100 COMMERCIAL TRANSPORTATION	23,653.82	2,803.00	30,573.06	129.25		6,919.24-
574500 PERSONAL VEHICLE MILEAGE	2,911.32		379.04	13.02		2,532.28
574600 CONTRACTUAL SERV - TRAVEL EXP	2,715.94			0.00		2,715.94
575100 MISC TRAVEL EXPENSES	3,191.02	95.00	4,143.30	129.84		952.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 570000 Total	197,237.80	6,802.42	106,098.20	53.79	0.00	91,139.60
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	75,000.00			0.00		75,000.00
582400 MACHINERY & EQUIPMENT			9,146.00	0.00		9,146.00-
582700 SEE CHART OF ACCOUNTS	342,740.00		158,155.50	46.14		184,584.50
583300 COMPUTER EQUIP & SOFTWARE	274,186.00			0.00	66,517.76	207,668.24
584200 VEHICLES & VEHICLE EQ	4,617.75		5,430.50	117.60		812.75-
586900 OTHER FIXED ASSETS	9,300.00		30,006.70	322.65		20,706.70-
Major Account 580000 Total	705,843.75	0.00	202,738.70	28.72	66,517.76	436,587.29
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00			0.00		5,000.00
Major Account 590000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,097,639.62</u>	<u>36,054.51</u>	<u>520,161.44</u>	<u>24.80</u>	<u>184,809.56</u>	<u>1,392,668.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,097,639.62</u>	<u>36,054.51</u>	<u>520,161.44</u>	<u>24.80</u>	<u>184,809.56</u>	<u>1,392,668.62</u>
BUDGETED EXPENDITURES TOTAL	<u>2,097,639.62</u>	<u>36,054.51</u>	<u>520,161.44</u>	<u>24.80</u>	<u>184,809.56</u>	<u>1,392,668.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX			33,543.58-	0.00		33,543.58
Major Account 450000 Total	0.00	0.00	33,543.58-	0.00	0.00	33,543.58
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	929,768.00-	27,526.56-	852,375.08-	91.68		77,392.92-
Major Account 460000 Total	929,768.00-	27,526.56-	852,375.08-	91.68	0.00	77,392.92-
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
476100 OTHER LIC PERM & FEES			327.75-	0.00		327.75
Major Account 470000 Total	0.00	0.00	327.75-	0.00	0.00	327.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,540.06-	86,997.19-	0.00		86,997.19
485100 FINES FORFEITS & PENALTI			24,020.54-	0.00		24,020.54
Major Account 480000 Total	0.00	7,540.06-	111,017.73-	0.00	0.00	111,017.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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>929,768.00-</u>	<u>35,066.62-</u>	<u>2,735.86</u>	<u>.29-</u>	<u>0.00</u>	<u>932,503.86-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>929,768.00-</u>	<u>35,066.62-</u>	<u>2,735.86</u>	<u>.29-</u>		<u>932,503.86-</u>
BUDGETED REVENUE TOTAL	<u>929,768.00-</u>	<u>35,066.62-</u>	<u>2,735.86</u>	<u>.29-</u>	<u>0.00</u>	<u>932,503.86-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	102,376.14	13,927.01	209,387.15	204.53		107,011.01-
511800 COMP TIME PAYMENT		454.12	1,294.24	0.00		1,294.24-
511900 SUPPLEMENTAL	1,485.51	172.86	2,534.13	170.59		1,048.62-
512100 VACATION LEAVE EXPENSE	12,131.63	1,067.15	21,093.54	173.87		8,961.91-
512200 SICK LEAVE EXPENSE	2,599.64	325.69	4,150.98	159.68		1,551.34-
512300 HOLIDAY LEAVE EXPENSE	5,199.27	786.87	9,367.57	180.17		4,168.30-
512500 FUNERAL LEAVE EXPENSE		48.57	48.57	0.00		48.57-
Personal Services Subtotal	123,792.19	16,782.27	247,876.18	200.24	0.00	124,083.99-
515100 RETIREMENT PLANS EXPENSE	18,856.03	2,208.72	32,003.98	169.73		13,147.95-
515200 FICA EXPENSE	3,644.44	547.03	8,577.71	235.36		4,933.27-
515400 LIFE & ACCIDENT INS EXP	79.23	8.60	132.33	167.02		53.10-
515500 HEALTH INSURANCE EXPENSE	17,033.80	2,124.05	31,563.80	185.30		14,530.00-
Major Account 510000 Total	163,405.69	21,670.67	320,154.00	195.93	0.00	156,748.31-
BUDGETED EXPENDITURES TOTAL	163,405.69	21,670.67	320,154.00	195.93	0.00	156,748.31-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	163,405.69	21,670.67	320,154.00	195.93		156,748.31-
BUDGETED EXPENDITURES TOTAL	163,405.69	21,670.67	320,154.00	195.93	0.00	156,748.31-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			273,889.86-	0.00		273,889.86
Major Account 460000 Total	0.00	0.00	273,889.86-	0.00	0.00	273,889.86
BUDGETED REVENUE TOTAL	0.00	0.00	273,889.86-	0.00	0.00	273,889.86

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
4 FEDERAL FUNDS			273,889.86-	0.00		273,889.86
BUDGETED REVENUE TOTAL	0.00	0.00	273,889.86-	0.00	0.00	273,889.86

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	443,021.59	33,053.67	418,092.69	94.37		24,928.90
511300 OVERTIME PAYMENTS	20,851.42	536.59	28,635.29	137.33		7,783.87-
511500 SHIFT DIFFERENTIAL PYMT	11,991.90	877.50	11,894.70	99.19		97.20
511800 COMP TIME PAYMENT	22,621.94	703.38	28,159.42	124.48		5,537.48-
512100 VACATION LEAVE EXPENSE	34,622.71	2,045.24	35,145.82	101.51		523.11-
512200 SICK LEAVE EXPENSE	15,662.88	1,283.66	25,449.40	162.48		9,786.52-
512300 HOLIDAY LEAVE EXPENSE	25,919.13	1,723.45	22,743.55	87.75		3,175.58
512400 MILITARY LEAVE EXPENSE			1,385.11	0.00		1,385.11-
512500 FUNERAL LEAVE EXPENSE	1,579.57			0.00		1,579.57
512600 CIVIL LEAVE EXPENSE	344.65		128.49	37.28		216.16
512700 INJURY LEAVE EXPENSE	15.71			0.00		15.71
Personal Services Subtotal	576,631.50	40,223.49	571,634.47	99.13	0.00	4,997.03
515100 RETIREMENT PLANS EXPENSE	43,071.50	3,011.91	42,804.31	99.38		267.19
515200 FICA EXPENSE	40,430.62	2,734.19	39,791.56	98.42		639.06
515400 LIFE & ACCIDENT INS EXP	233.00	17.28	202.08	86.73		30.92
515500 HEALTH INSURANCE EXPENSE	128,465.56	12,338.86	141,395.50	110.06		12,929.94-
516200 TUITION ASSISTANCE		547.50	2,637.50	0.00		2,637.50-
516400 UNEMPLOYM COMP INS EXP	6,127.71			0.00		6,127.71
516500 WORKERS COMP PREMIUMS	7,736.73		7,795.22	100.76		58.49-
Major Account 510000 Total	802,696.62	58,873.23	806,260.64	100.44	0.00	3,564.02-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	77,447.47	7,148.93	54,299.32	70.11		23,148.15
521300 FREIGHT	83.65			0.00		83.65
521400 DATA PROCESSING EXPENSE	2,835.87			0.00		2,835.87
521500 PUBLICATION & PRINT EXPENSE	110.17		232.55	211.08		122.38-
521900 AWARDS EXPENSE			9.27	0.00		9.27-
522100 DUES & SUBSCRIPTION EXPENSE	300.00		345.00	115.00		45.00-
522200 CONFERENCE REGISTRATION	2,257.00		60.00	2.66		2,197.00
522900 EMPLOYEE PARKING EXP	390.00		60.00	15.38		330.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,241.00		2,779.17	27.14		7,461.83
527800 REP & MAINT-OTHER PROPER	11,652.17	138.00	2,257.65	19.38		9,394.52
531100 OFFICE SUPPLIES EXPENSE	1,631.15		2,488.39	152.55		857.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
532100 NON CAPITALIZED EQUIP PU	56,102.91	5,535.90	31,045.38	55.34	13,227.00	11,830.53
533100 HOUSEHOLD & INSTIT EXP	2,245.13		1,207.20	53.77		1,037.93
533101 UNIFORMS	7,596.40	260.19	6,823.89	89.83		772.51
533900 FOOD EXPENSE			23.25	0.00		23.25-
534800 CONSTRUCTION & MAINT SUPPLIES	379.52		230.00	60.60		149.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,873.75		15,646.72	82.90		3,227.03
534947 LAW ENFORCEMENT SUPPLIES	809.95	297.50	3,673.44	453.54		2,863.49-
535100 MEDICAL SUPPLIES	692.89	269.00	645.00	93.09		47.89
538100 VEHICLE & EQUIP SUPP EXP	11.75			0.00		11.75
538101 GASOLINE	1,128.73	57.48	1,553.29	137.61		424.56-
543300 IT CONSULTING-OTHER	33,522.75			0.00		33,522.75
547500 MAILING SERVICES	399.89	36.58	417.34	104.36		17.45-
554900 OTHER CONTRACTUAL SERVICE	131,100.00	2,173.00	52,361.22	39.94	2,122.00	76,616.78
555100 SOFTWARE RENEWAL/MAINT FEE	12,500.00			0.00		12,500.00
556100 INSURANCE EXPENSE	107.45		71.82	66.84		35.63
559100 OTHER OPERATING EXP			49.00	0.00		49.00-
Major Account 520000 Total	372,419.60	15,916.58	176,278.90	47.33	15,349.00	180,791.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	692.04			0.00		692.04
572100 COMMERCIAL TRANSPORTATION	928.40			0.00		928.40
575100 MISC TRAVEL EXPENSES	10.75			0.00		10.75
Major Account 570000 Total	1,631.19	0.00	0.00	0.00	0.00	1,631.19
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,950.00			0.00		5,950.00
582700 SEE CHART OF ACCOUNTS	81,286.00	13,434.00	67,753.00	83.35		13,533.00
583300 COMPUTER EQUIP & SOFTWARE	15,870.00			0.00		15,870.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00		1,754.99	43.87		2,245.01
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	134,986.08	13,434.00	69,507.99	51.49	0.00	65,478.09
BUDGETED EXPENDITURES TOTAL	1,311,733.49	88,223.81	1,052,047.53	80.20	15,349.00	244,336.96

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1 GENERAL FUND	308,140.00	11,993.67	153,781.31	49.91		154,358.69
5 REVOLVING FUNDS	1,003,593.49	76,230.14	898,266.22	89.50	15,349.00	89,978.27
BUDGETED EXPENDITURES TOTAL	1,311,733.49	88,223.81	1,052,047.53	80.20	15,349.00	244,336.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	429,003.59-		440,943.59-	102.78		11,940.00
472100 SALE OF SUP & MAT	1,389.00-	256.50-	2,007.50-	144.53		618.50
Major Account 470000 Total	430,392.59-	256.50-	442,951.09-	102.92	0.00	12,558.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,089.57-	1,683.19-	16,269.88-	77.15		4,819.69-
486500 MISCELLANEOUS ADJUSTMENT	10.75-			0.00		10.75-
Major Account 480000 Total	21,100.32-	1,683.19-	16,269.88-	77.11	0.00	4,830.44-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	554,190.00-		562,370.00-	101.48		8,180.00
Major Account 490000 Total	554,190.00-	0.00	562,370.00-	101.48	0.00	8,180.00
BUDGETED REVENUE TOTAL	1,005,682.91-	1,939.69-	1,021,590.97-	101.58	0.00	15,908.06
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,005,682.91-	1,939.69-	1,021,590.97-	101.58		15,908.06
BUDGETED REVENUE TOTAL	1,005,682.91-	1,939.69-	1,021,590.97-	101.58	0.00	15,908.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	74,952.02	4,742.80	65,754.60	87.73		9,197.42
511300 OVERTIME PAYMENTS	705.03	91.85	2,085.66	295.83		1,380.63-
511800 COMP TIME PAYMENT	620.65	91.85	501.00	80.72		119.65
512100 VACATION LEAVE EXPENSE	2,787.70	133.60	4,659.30	167.14		1,871.60-
512200 SICK LEAVE EXPENSE	3,280.33	108.55	3,040.78	92.70		239.55
512300 HOLIDAY LEAVE EXPENSE	4,311.84	267.20	3,473.60	80.56		838.24
512400 MILITARY LEAVE EXPENSE	648.20			0.00		648.20
Personal Services Subtotal	87,305.77	5,435.85	79,514.94	91.08	0.00	7,790.83
515100 RETIREMENT PLANS EXPENSE	7,063.70	407.04	5,954.08	84.29		1,109.62
515200 FICA EXPENSE	6,386.63	324.43	5,006.97	78.40		1,379.66
515400 LIFE & ACCIDENT INS EXP	31.00	1.92	25.44	82.06		5.56
515500 HEALTH INSURANCE EXPENSE	29,184.00	2,800.08	33,600.96	115.13		4,416.96-
Major Account 510000 Total	129,971.10	8,969.32	124,102.39	95.48	0.00	5,868.71
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,488,235.49	11,171.35	1,373,178.23	92.27		115,057.26
524600 RENT EXPENSE-BUILDINGS	121,806.00	30,451.50	121,806.00	100.00		
525400 RENT EXP-COMM EQUIP			658.50	0.00		658.50-
527400 REPAIRS & MAINT-DATA PROC			500.34	0.00		500.34-
527500 REPAIRS & MAINT-COMM EQUIP	290.00	3,215.53	50,074.23	17266.98		49,784.23-
527800 REP & MAINT-OTHER PROPER			1,704.14	0.00		1,704.14-
531100 OFFICE SUPPLIES EXPENSE	442.86			0.00		442.86
531500 SUPPLIES FOR PRODUCTION	670.65			0.00		670.65
532100 NON CAPITALIZED EQUIP PU	19,729.08	196.49	66,714.30	338.15		46,985.22-
533101 UNIFORMS	16,900.27			0.00		16,900.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,295.50		11.26	.12		9,284.24
534947 LAW ENFORCEMENT SUPPLIES			12,947.50	0.00		12,947.50-
538100 VEHICLE & EQUIP SUPP EXP	16,855.90		1,104.30	6.55		15,751.60
542500 ENG & ARCH SERVICES			10,433.60	0.00		10,433.60-
547100 EDUCATIONAL SERVICES			9,369.12	0.00		9,369.12-
547500 MAILING SERVICES	75.10	16.72	1,866.79	2485.74		1,791.69-
554900 OTHER CONTRACTUAL SERVICE	82,238.80		92,366.40	112.31		10,127.60-
555100 SOFTWARE RENEWAL/MAINT FEE	96,006.04			0.00		96,006.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
555200 SOFTWARE - NEW PURCHASES	4,789.56			0.00		4,789.56
Major Account 520000 Total	1,857,335.25	45,051.59	1,742,734.71	93.83	0.00	114,600.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			249.00	0.00		249.00-
Major Account 570000 Total	0.00	0.00	249.00	0.00	0.00	249.00-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,160.30			0.00		2,160.30
583600 COMMUN. & ELECTRONIC EQ	40,365.00		35,902.00	88.94		4,463.00
587400 MASTER LEASE	1,802,879.04	150,239.92	1,802,879.04	100.00		
Major Account 580000 Total	1,845,404.34	150,239.92	1,838,781.04	99.64	0.00	6,623.30
BUDGETED EXPENDITURES TOTAL	<u>3,832,710.69</u>	<u>204,260.83</u>	<u>3,705,867.14</u>	<u>96.69</u>	<u>0.00</u>	<u>126,843.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,720,992.00</u>	<u>223,195.83</u>	<u>1,268,407.56</u>	<u>73.70</u>		<u>452,584.44</u>
2 CASH FUNDS	<u>2,111,718.69</u>	<u>18,935.00-</u>	<u>2,437,459.58</u>	<u>115.43</u>		<u>325,740.89-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,832,710.69</u>	<u>204,260.83</u>	<u>3,705,867.14</u>	<u>96.69</u>	<u>0.00</u>	<u>126,843.55</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	2,570,000.04-	214,166.67-	2,570,000.00-	100.00		.04-
Major Account 450000 Total	2,570,000.04-	214,166.67-	2,570,000.00-	100.00	0.00	.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,965.79-	421.92-	8,782.58-	67.74		4,183.21-
Major Account 480000 Total	12,965.79-	421.92-	8,782.58-	67.74	0.00	4,183.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	<u>2,582,965.83-</u>	<u>214,588.59-</u>	<u>2,078,782.58-</u>	<u>80.48</u>	<u>0.00</u>	<u>504,183.25-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,582,965.83-</u>	<u>214,588.59-</u>	<u>2,078,782.58-</u>	<u>80.48</u>		<u>504,183.25-</u>
BUDGETED REVENUE TOTAL	<u>2,582,965.83-</u>	<u>214,588.59-</u>	<u>2,078,782.58-</u>	<u>80.48</u>	<u>0.00</u>	<u>504,183.25-</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	1,505,576.27	76,528.00	997,490.82	66.25		508,085.45
511200 TEMPORARY SALARIES-WAGES	27,673.00			0.00		27,673.00
511300 OVERTIME PAYMENTS			907.76	0.00		907.76-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		469.34	3,913.12	0.00		3,913.12-
512100 VACATION LEAVE EXPENSE		4,299.01	81,826.28	0.00		81,826.28-
512200 SICK LEAVE EXPENSE		3,558.21	29,655.30	0.00		29,655.30-
512300 HOLIDAY LEAVE EXPENSE		4,477.23	53,254.73	0.00		53,254.73-
512500 FUNERAL LEAVE EXPENSE		707.31	3,921.01	0.00		3,921.01-
512600 CIVIL LEAVE EXPENSE			203.57	0.00		203.57-
512700 INJURY LEAVE EXPENSE			84.37	0.00		84.37-
Personal Services Subtotal	1,533,249.27	90,039.10	1,171,756.96	76.42	0.00	361,492.31
515100 RETIREMENT PLANS EXPENSE	109,445.00	6,742.04	87,796.18	80.22		21,648.82
515200 FICA EXPENSE	111,840.00	6,353.42	83,464.16	74.63		28,375.84
515400 LIFE & ACCIDENT INS EXP	668.00	23.81	281.01	42.07		386.99
515500 HEALTH INSURANCE EXPENSE	246,969.00	13,978.73	158,272.49	64.09		88,696.51
516300 EMPLOYEE ASSISTANCE PRO	426.00		276.00	64.79		150.00
516400 UNEMPLOYM COMP INS EXP			5,476.73	0.00		5,476.73-
516500 WORKERS COMP PREMIUMS	16,109.00		14,481.80	89.90		1,627.20
Major Account 510000 Total	2,018,706.27	117,137.10	1,521,805.33	75.39	0.00	496,900.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,760.00	57.89	1,367.68	77.71		392.32
521200 COMM EXP-VOICE/DATA	27,726.00	2,259.34	34,300.08	123.71		6,574.08-
521300 FREIGHT	69.00		87.68	127.07		18.68-
521400 DATA PROCESSING EXPENSE	15,000.00	1,136.79	12,512.55	83.42		2,487.45
521500 PUBLICATION & PRINT EXPENSE	17,100.00		9,607.77	56.19		7,492.23
521900 AWARDS EXPENSE	1,200.00	511.77	1,690.29	140.86		490.29-
522100 DUES & SUBSCRIPTION EXPENSE	10,902.00	625.00-	8,601.45	78.90		2,300.55
522200 CONFERENCE REGISTRATION			120.00	0.00		120.00-
522201 TRAINING REGISTRATION	7,036.00	885.00	7,504.00	106.65		468.00-
522600 JOB APPLICANT EXPENSE			78.00	0.00		78.00-
523600 INTEREST EXPENSE			202.59	0.00		202.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524600 RENT EXPENSE-BUILDINGS	47,781.00	4,569.65	52,784.26	110.47		5,003.26-
524700 RENT EXP-OTHER REAL PROP	810.00	45.00	800.00	98.77		10.00
524900 RENT EXP-DUPR SURCHARGE	21,448.00	1,028.83	15,540.50	72.46		5,907.50
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00		451.25	12.89		3,048.75
527100 REP & MAINT-OFFICE EQUIP	505.22	180.00	540.00	106.88		34.78-
527500 REPAIRS & MAINT-COMM EQUIP			339.75	0.00		339.75-
531100 OFFICE SUPPLIES EXPENSE	8,110.00	472.37	6,483.67	79.95		1,626.33
532100 NON CAPITALIZED EQUIP PU	50,993.51		72,610.54	142.39	3,964.24	25,581.27-
533100 HOUSEHOLD & INSTIT EXP	120.00		144.18	120.15		24.18-
533900 FOOD EXPENSE	1,200.00	135.00	795.00	66.25		405.00
534600 ED & RECREATIONAL SUP EX	100.00		90.00	90.00		10.00
534700 ENG TECH & COMM SUP EXP		60.39	296.98	0.00		296.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,085.00		3,021.29	144.91		936.29-
541100 ACCTG & AUDITING SERVICES	1,422.00		1,226.12	86.23		195.88
541500 LEGAL SERVICES EXPENSE		2,978.00	9,183.54	0.00		9,183.54-
542100 SOS TEMP SERV-PERSONNEL	25,224.00	6,547.65	33,417.01	132.48		8,193.01-
543100 IT CONSULTING-APPLICATIONS			10,682.50	0.00		10,682.50-
548700 REFUSE/RECYCLING	500.00	1.74	296.40	59.28		203.60
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	50.00		5.68	11.36		44.32
555100 SOFTWARE RENEWAL/MAINT FEE	792.00	172.98	5,530.07	698.24		4,738.07-
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	210.00		232.57	110.75		22.57-
556300 SURETY & NOTARY BONDS			100.23	0.00		100.23-
559100 OTHER OPERATING EXP	814,286.02	223.20	4,894.01	.60		809,392.01
Major Account 520000 Total	1,060,349.75	20,640.60	295,657.64	27.88	3,964.24	760,727.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			18.74	0.00		18.74-
574500 PERSONAL VEHICLE MILEAGE	500.00		50.40	10.08		449.60
Major Account 570000 Total	500.00	0.00	69.14	13.83	0.00	430.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,550.00		5,550.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	9,800.00		7,781.65	79.40	3,564.36	1,546.01-
Major Account 580000 Total	15,350.00	0.00	13,331.65	86.85	3,564.36	1,546.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 EXPENDITURES TOTAL	<u>3,094,906.02</u>	<u>137,777.70</u>	<u>1,830,863.76</u>	<u>59.16</u>	<u>7,528.60</u>	<u>1,256,513.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,094,906.02</u>	<u>137,777.70</u>	<u>1,830,863.76</u>	<u>59.16</u>	<u>7,528.60</u>	<u>1,256,513.66</u>
BUDGETED EXPENDITURES TOTAL	<u>3,094,906.02</u>	<u>137,777.70</u>	<u>1,830,863.76</u>	<u>59.16</u>	<u>7,528.60</u>	<u>1,256,513.66</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,068,466.00-		1,553,085.00-	75.08		515,381.00-
Major Account 470000 Total	2,068,466.00-	0.00	1,553,085.00-	75.08	0.00	515,381.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	61,000.00-	3,246.42-	45,369.08-	74.38		15,630.92-
484500 REIMB NON-GOVT SOURCES			221.22-	0.00		221.22
Major Account 480000 Total	61,000.00-	3,246.42-	45,590.30-	74.74	0.00	15,409.70-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		48.36-	413.81-	0.00		413.81
Major Account 490000 Total	0.00	48.36-	413.81-	0.00	0.00	413.81
BUDGETED REVENUE TOTAL	<u>2,129,466.00-</u>	<u>3,294.78-</u>	<u>1,599,089.11-</u>	<u>75.09</u>	<u>0.00</u>	<u>530,376.89-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>24.67-</u>	<u>293.99-</u>	<u>0.00</u>		<u>293.99</u>
5 REVOLVING FUNDS	<u>2,129,466.00-</u>	<u>3,270.11-</u>	<u>1,598,795.12-</u>	<u>75.08</u>		<u>530,670.88-</u>
BUDGETED REVENUE TOTAL	<u>2,129,466.00-</u>	<u>3,294.78-</u>	<u>1,599,089.11-</u>	<u>75.09</u>	<u>0.00</u>	<u>530,376.89-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	231,693.00	11,987.52	171,771.37	74.14		59,921.63
512100 VACATION LEAVE EXPENSE		3,413.95	20,142.67	0.00		20,142.67-
512200 SICK LEAVE EXPENSE		118.04	2,480.28	0.00		2,480.28-
512300 HOLIDAY LEAVE EXPENSE		816.82	9,350.64	0.00		9,350.64-
Personal Services Subtotal	231,693.00	16,336.33	203,744.96	87.94	0.00	27,948.04
515100 RETIREMENT PLANS EXPENSE	18,103.00	1,223.26	15,270.55	84.35		2,832.45
515200 FICA EXPENSE	18,465.00	1,179.84	14,747.78	79.87		3,717.22
515400 LIFE & ACCIDENT INS EXP	78.00	2.88	34.56	44.31		43.44
515500 HEALTH INSURANCE EXPENSE	33,075.00	2,360.16	28,321.92	85.63		4,753.08
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	1,188.00		2,067.44	174.03		879.44-
Major Account 510000 Total	302,662.00	21,102.47	264,223.21	87.30	0.00	38,438.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	19.18	598.06	47.84		651.94
521200 COMM EXP-VOICE/DATA	8,000.00	673.93	7,080.82	88.51		919.18
521291 COM EXPENSE - VIDEO	3,000.00		780.00	26.00		2,220.00
521400 DATA PROCESSING EXPENSE	7,200.00		93,339.51	1296.38		86,139.51-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,784.89	71.40		715.11
521900 AWARDS EXPENSE			9.20	0.00		9.20-
522100 DUES & SUBSCRIPTION EXPENSE			596.40	0.00		596.40-
522200 CONFERENCE REGISTRATION		60.00	809.00	0.00		809.00-
522201 TRAINING REGISTRATION			297.00	0.00		297.00-
524600 RENT EXPENSE-BUILDINGS	7,774.00	438.30	5,252.51	67.57		2,521.49
524900 RENT EXP-DUPR SURCHARGE	1,406.00	105.49	1,264.21	89.92		141.79
531100 OFFICE SUPPLIES EXPENSE	500.00		115.26	23.05		384.74
533900 FOOD EXPENSE			99.99	0.00		99.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			53.77	0.00		53.77-
542100 SOS TEMP SERV-PERSONNEL	8,771.00		17,623.42	200.93		8,852.42-
543300 IT CONSULTING-OTHER		7,422.03	58,435.57	0.00	13,244.70	71,680.27-
554900 OTHER CONTRACTUAL SERVICE			4,350.00	0.00		4,350.00-
555100 SOFTWARE RENEWAL/MAINT FEE			13,400.00	0.00		13,400.00-
555200 SOFTWARE - NEW PURCHASES	500.00		18,348.37	3669.67		17,848.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
556100 INSURANCE EXPENSE			28.28	0.00		28.28-
559100 OTHER OPERATING EXP	246,102.87		70.20	.03		246,032.67
559101 DAS ASSESSMENTS	1,750.00		1,909.00	109.09		159.00-
Major Account 520000 Total	288,753.87	8,718.93	226,245.46	78.35	13,244.70	49,263.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	975.47	14,745.53	737.28		12,745.53-
572100 COMMERCIAL TRANSPORTATION	1,500.00	238.34	4,426.40	295.09		2,926.40-
573100 STATE-OWNED TRANSPORT	500.00	282.90	1,870.57	374.11		1,370.57-
574500 PERSONAL VEHICLE MILEAGE	3,000.00	269.92	8,024.96	267.50		5,024.96-
575100 MISC TRAVEL EXPENSES	500.00	61.00	303.82	60.76		196.18
Major Account 570000 Total	7,500.00	1,827.63	29,371.28	391.62	0.00	21,871.28-
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	345,924.71		158,456.24	45.81		187,468.47
594102 SNBHIN SE NE BEHAVIOR HLTH	36,000.00		84,481.84	234.67		48,481.84-
594103 NHA FOUNDATION	14,000.00			0.00		14,000.00
594104 HIE STATE EXPENSES	70,000.00		1,752.66	2.50		68,247.34
594105 PUBLIC HEALTH	110,000.00			0.00		110,000.00
594106 UNMC EVALUATION			106,909.40	0.00		106,909.40-
599100 OTHER GOVERNMENT AID	245,052.58			0.00		245,052.58
Major Account 590000 Total	820,977.29	0.00	351,600.14	42.83	0.00	469,377.15
BUDGETED EXPENDITURES TOTAL	1,419,893.16	31,649.03	871,440.09	61.37	13,244.70	535,208.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	598,915.87	22,389.95	430,537.41	71.89		168,378.46
4 FEDERAL FUNDS	820,977.29	9,259.08	440,902.68	53.70	13,244.70	366,829.91
BUDGETED EXPENDITURES TOTAL	1,419,893.16	31,649.03	871,440.09	61.37	13,244.70	535,208.37

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
491300 SALE - SURP PROP/FIXED ASSET			159.32-	0.00		159.32
Major Account 490000 Total	0.00	0.00	159.32-	0.00	0.00	159.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>159.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>159.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			159.32-	0.00		159.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>159.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>159.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
Major Account 520000 Total	400.00	0.00	0.00	0.00	0.00	400.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,568.98			0.00		2,568.98
572100 COMMERCIAL TRANSPORTATION	2,168.99			0.00		2,168.99
574500 PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
Major Account 570000 Total	8,237.97	0.00	0.00	0.00	0.00	8,237.97
BUDGETED EXPENDITURES TOTAL	<u>8,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,637.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,637.97</u>			<u>0.00</u>		<u>8,637.97</u>
BUDGETED EXPENDITURES TOTAL	<u>8,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,637.97</u>

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	226,329.62	10,471.80	193,701.59	85.58		32,628.03
511200 TEMPORARY SALARIES-WAGES	39,628.00			0.00		39,628.00
511300 OVERTIME PAYMENTS	3,000.00	717.79	7,678.42	255.95		4,678.42-
511800 COMP TIME PAYMENT			92.57	0.00		92.57-
512100 VACATION LEAVE EXPENSE		4,610.51	14,794.15	0.00		14,794.15-
512200 SICK LEAVE EXPENSE		216.43	4,789.85	0.00		4,789.85-
512300 HOLIDAY LEAVE EXPENSE		865.81	10,389.73	0.00		10,389.73-
Personal Services Subtotal	268,957.62	16,882.34	231,446.31	86.05	0.00	37,511.31
515100 RETIREMENT PLANS EXPENSE	16,378.00	1,264.14	17,346.76	105.92		968.76-
515200 FICA EXPENSE	16,742.00	1,217.09	16,812.87	100.42		70.87-
515400 LIFE & ACCIDENT INS EXP	92.00	3.84	46.08	50.09		45.92
515500 HEALTH INSURANCE EXPENSE	49,613.00	1,574.48	18,893.76	38.08		30,719.24
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	2,188.00		2,385.24	109.01		197.24-
Major Account 510000 Total	354,030.62	20,941.89	286,979.02	81.06	0.00	67,051.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,300.00	384.89	2,077.24	20.17		8,222.76
521200 COMM EXP-VOICE/DATA	15,000.00	913.10	13,978.63	93.19		1,021.37
521220 WAN EQUIP MAINT FEE	53,000.00	4,511.12	48,643.47	91.78		4,356.53
521230 TECHNOLOGY FEE	260,000.00	22,750.00	273,000.00	105.00		13,000.00-
521300 FREIGHT	200.00		100.73	50.37		99.27
521400 DATA PROCESSING EXPENSE	450,000.00	31,000.00	422,263.36	93.84		27,736.64
521404 DATA CENTER OPERATING CHARGES	30,000.00	3,680.00	34,859.88	116.20		4,859.88-
521406 REMOTE BACKUP DR SITE EXP	36,000.00			0.00		36,000.00
521498 APPLICATION DEVELOPER		417.98	4,901.18	0.00		4,901.18-
521500 PUBLICATION & PRINT EXPENSE	400.00	33.80	333.27	83.32		66.73
521900 AWARDS EXPENSE			12.64	0.00		12.64-
522201 TRAINING REGISTRATION	5,000.00		1,664.00	33.28		3,336.00
523100 UTILITIES EXPENSE			101.10	0.00		101.10-
524600 RENT EXPENSE-BUILDINGS	17,000.00	2,496.67	29,073.06	171.02		12,073.06-
524900 RENT EXP-DUPR SURCHARGE	4,200.00	562.34	6,628.96	157.83		2,428.96-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527400 REPAIRS & MAINT-DATA PROC	108,000.00		100,946.32	93.47	1,003.09	6,050.59
531100 OFFICE SUPPLIES EXPENSE			52.41	0.00		52.41-
532100 NON CAPITALIZED EQUIP PU	36,400.00	2,099.25	81,288.94	223.32	1,870.00	46,758.94-
534600 ED & RECREATIONAL SUP EX			151.23	0.00		151.23-
534700 ENG TECH & COMM SUP EXP	1,200.00		4,517.77	376.48		3,317.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		1,083.92	21.68		3,916.08
539100 INDIRECT COST ALLOWANCE			23,427.53	0.00		23,427.53-
541100 ACCTG & AUDITING SERVICES	9,200.00		4,293.00	46.66		4,907.00
543200 IT CONSULTING-HW/SW SUPP			3,366.92	0.00		3,366.92-
555100 SOFTWARE RENEWAL/MAINT FEE	175,000.00		102,160.23	58.38	21,578.28	51,261.49
555102 MICROSOFT ASSURANCE	100,000.00		102,600.00	102.60		2,600.00-
556100 INSURANCE EXPENSE	1,700.00		2,122.46	124.85		422.46-
559100 OTHER OPERATING EXP	162,787.06			0.00		162,787.06
559101 DAS ASSESSMENTS	49,300.00		24,695.00	50.09		24,605.00
559165 INDIREC COST ALLOC	235,469.00	19,159.14	252,443.90	107.21		16,974.90-
Major Account 520000 Total	1,765,156.06	88,008.29	1,541,287.15	87.32	24,451.37	199,417.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	581.23	6,857.05	68.57		3,142.95
573100 STATE-OWNED TRANSPORT	35,000.00		24,875.25	71.07		10,124.75
575100 MISC TRAVEL EXPENSES			104.25	0.00		104.25-
Major Account 570000 Total	45,000.00	581.23	31,836.55	70.75	0.00	13,163.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	259,453.00	93,300.00	954,314.11	367.82	21,570.14	716,431.25-
587400 MASTER LEASE	648,061.00	35,483.92	117,785.31-	18.18-		765,846.31
587410 MASTER LEASE-BUDGET PLANNING			18,920.70-	0.00		18,920.70
Major Account 580000 Total	907,514.00	128,783.92	817,608.10	90.09	21,570.14	68,335.76
BUDGETED EXPENDITURES TOTAL	3,071,700.68	238,315.33	2,677,710.82	87.17	46,021.51	347,968.35
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,071,700.68	238,315.33	2,677,710.82	87.17	46,021.51	347,968.35
BUDGETED EXPENDITURES TOTAL	3,071,700.68	238,315.33	2,677,710.82	87.17	46,021.51	347,968.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,605,654.00-	222,322.35-	2,192,587.12-	84.15		413,066.88-
Major Account 470000 Total	2,605,654.00-	222,322.35-	2,192,587.12-	84.15	0.00	413,066.88-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,911.09-	21,621.69-	0.00		21,621.69
486500 MISCELLANEOUS ADJUSTMENT			2,784.74-	0.00		2,784.74
Major Account 480000 Total	0.00	1,911.09-	24,406.43-	0.00	0.00	24,406.43
BUDGETED REVENUE TOTAL	<u>2,605,654.00-</u>	<u>224,233.44-</u>	<u>2,216,993.55-</u>	<u>85.08</u>	<u>0.00</u>	<u>388,660.45-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,605,654.00-</u>	<u>224,233.44-</u>	<u>2,216,993.55-</u>	<u>85.08</u>		<u>388,660.45-</u>
BUDGETED REVENUE TOTAL	<u>2,605,654.00-</u>	<u>224,233.44-</u>	<u>2,216,993.55-</u>	<u>85.08</u>	<u>0.00</u>	<u>388,660.45-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	2,932,886.65	165,003.92	2,198,856.18	74.97		734,030.47
511200 TEMPORARY SALARIES-WAGES			2,177.80	0.00		2,177.80-
511300 OVERTIME PAYMENTS			735.12	0.00		735.12-
511500 SHIFT DIFFERENTIAL PYMT	4,021.00	272.85	3,588.75	89.25		432.25
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		482.09	4,756.69	0.00		4,756.69-
512100 VACATION LEAVE EXPENSE		17,665.90	215,072.34	0.00		215,072.34-
512200 SICK LEAVE EXPENSE		8,723.60	108,610.59	0.00		108,610.59-
512300 HOLIDAY LEAVE EXPENSE		10,122.07	121,008.38	0.00		121,008.38-
512500 FUNERAL LEAVE EXPENSE		370.56	3,720.83	0.00		3,720.83-
512700 INJURY LEAVE EXPENSE			909.11	0.00		909.11-
Personal Services Subtotal	2,936,907.65	202,640.99	2,659,935.79	90.57	0.00	276,971.86
515100 RETIREMENT PLANS EXPENSE	198,205.00	15,173.53	199,315.45	100.56		1,110.45-
515200 FICA EXPENSE	202,168.00	14,487.84	191,291.37	94.62		10,876.63
515400 LIFE & ACCIDENT INS EXP	1,527.00	62.39	743.95	48.72		783.05
515500 HEALTH INSURANCE EXPENSE	404,794.00	32,129.60	383,853.67	94.83		20,940.33
516300 EMPLOYEE ASSISTANCE PRO	960.00		744.00	77.50		216.00
516500 WORKERS COMP PREMIUMS	26,316.00		26,235.21	99.69		80.79
Major Account 510000 Total	3,770,877.65	264,494.35	3,462,119.44	91.81	0.00	308,758.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,539,873.99	401,314.61	5,835,152.83	105.33	7,537.16	302,816.00-
521101 POSTAGE-AUCTIONS	20,035.75	23,571.31	273,242.32	1363.77		253,206.57-
521102 PRESORT FLATS	4,109.04	8,184.96	115,318.08	2806.45		111,209.04-
521200 COMM EXP-VOICE/DATA	43,627.77	4,684.00	39,074.22	89.56		4,553.55
521300 FREIGHT	18,103.14	301.30	8,039.94	44.41	1,235.46	8,827.74
521400 DATA PROCESSING EXPENSE	75,362.44	2,818.62	61,752.12	81.94		13,610.32
521500 PUBLICATION & PRINT EXPENSE	326,210.71	31,239.17	347,736.03	106.60		21,525.32-
521900 AWARDS EXPENSE	950.00		234.19	24.65		715.81
522100 DUES & SUBSCRIPTION EXPENSE	4,180.00	50.00	1,955.80	46.79		2,224.20
522200 CONFERENCE REGISTRATION	500.00		125.00	25.00		375.00
522201 TRAINING REGISTRATION	4,370.50	323.00	2,806.50	64.21		1,564.00
522600 JOB APPLICANT EXPENSE			105.00	0.00		105.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524600 RENT EXPENSE-BUILDINGS	342,869.00	28,754.03	336,902.52	98.26		5,966.48
524700 RENT EXP-OTHER REAL PROP			455.00	0.00		455.00-
524900 RENT EXP-DUPR SURCHARGE	145,235.00	9,597.70	115,324.83	79.41		29,910.17
525500 RENT EXP-OTHER PERS PROP	420,342.20	72,673.50	347,918.71	82.77		72,423.49
526100 REPAIRS & MAINT-REAL PROPERTY		475.00	475.00	0.00		475.00-
527100 REP & MAINT-OFFICE EQUIP	1,100,000.00	253,120.04	973,533.41	88.50		126,466.59
527200 REP & MAINT-MOTOR VEHICL	1,550.00	611.46	1,393.73	89.92		156.27
527400 REPAIRS & MAINT-DATA PROC	14,899.96	4,699.92	13,599.88	91.27		1,300.08
527800 REP & MAINT-OTHER PROPER	409,016.27	71,032.18	351,985.72	86.06		57,030.55
527803 EQUIPMENT PARTS	66,934.25	7,723.76	41,505.18	62.01	178.00	25,251.07
531100 OFFICE SUPPLIES EXPENSE	2,596,393.23	207,282.40	2,387,508.30	91.95		208,884.93
532100 NON CAPITALIZED EQUIP PU	46,979.27		24,401.14	51.94		22,578.13
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	200.00		54.74	27.37		145.26
534600 ED & RECREATIONAL SUP EX	8,350.00		550.00	6.59		7,800.00
534800 CONSTRUCTION & MAINT SUPPLIES			104.00-	0.00		104.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	708,582.45	53,990.61	653,021.56	92.16	4,016.24	51,544.65
534903 RESALE PAPER SUPPLIES	899,606.61	48,075.54	580,416.18	64.52	3,534.23	315,656.20
535100 MEDICAL SUPPLIES	1,050.00		213.15	20.30		836.85
538100 VEHICLE & EQUIP SUPP EXP	5,736.19	634.59	4,184.70	72.95		1,551.49
539100 INDIRECT COST ALLOWANCE	830,723.00			0.00		830,723.00
541100 ACCTG & AUDITING SERVICES	32,700.00		28,191.47	86.21		4,508.53
542100 SOS TEMP SERV-PERSONNEL	105,689.49	8,358.77	125,270.59	118.53		19,581.10-
543100 IT CONSULTING-APPLICATIONS	5,800.00	34,130.10	52,225.10	900.43	800.00	47,225.10-
543200 IT CONSULTING-HW/SW SUPP	68,000.00		13,300.00	19.56		54,700.00
543500 MGT CONSULTANT SERVICES			49,000.00	0.00		49,000.00-
547904 OUTSIDE SERVICES	100,830.74	4,301.50	83,980.79	83.29	4.94	16,845.01
548700 REFUSE/RECYCLING	91,173.00	66.60	5,312.40	5.83		85,860.60
549100 LAUNDRY SERVICES	2,131.40	98.55	1,773.90	83.23	32.85	324.65
554900 OTHER CONTRACTUAL SERVICE	9,396.04		723.40	7.70		8,672.64
555100 SOFTWARE RENEWAL/MAINT FEE	990,850.00		437,245.37	44.13	16,800.00	536,804.63
555200 SOFTWARE - NEW PURCHASES	52,000.00		3,054.64	5.87		48,945.36
556100 INSURANCE EXPENSE	11,460.00		7,906.07	68.99		3,553.93
559100 OTHER OPERATING EXP	1,848,687.22	31,602.59	205,014.70	11.09		1,643,672.52
Major Account 520000 Total	16,954,608.66	1,309,715.81	13,531,880.21	79.81	34,138.88	3,388,589.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		5,549.06	231.21		3,149.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
572100 COMMERCIAL TRANSPORTATION			2,340.52	0.00		2,340.52-
573100 STATE-OWNED TRANSPORT	2,930.85		14,095.88	480.95		11,165.03-
574500 PERSONAL VEHICLE MILEAGE	200.00		62.16	31.08		137.84
574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	0.00		174.56-
575100 MISC TRAVEL EXPENSES			734.65	0.00		734.65-
Major Account 570000 Total	5,530.85	0.00	22,956.83	415.07	0.00	17,425.98-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,775.00		5,550.00	71.38		2,225.00
583300 COMPUTER EQUIP & SOFTWARE	84,305.00		28,416.72	33.71		55,888.28
583600 COMMUN. & ELECTRONIC EQ	1,252,110.46	18,427.00	840,746.46	67.15	66,521.00	344,843.00
586900 OTHER FIXED ASSETS	466,539.80	4,493.70	77,896.03	16.70	360,000.00	28,643.77
Major Account 580000 Total	1,810,730.26	22,920.70	952,609.21	52.61	426,521.00	431,600.05
BUDGETED EXPENDITURES TOTAL	22,541,747.42	1,597,130.86	17,969,565.69	79.72	460,659.88	4,111,521.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	98,946.50	32,346.86	39,662.93	40.09		59,283.57
5 REVOLVING FUNDS	22,442,800.92	1,564,784.00	17,929,902.76	79.89	460,659.88	4,052,238.28
BUDGETED EXPENDITURES TOTAL	22,541,747.42	1,597,130.86	17,969,565.69	79.72	460,659.88	4,111,521.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,432,071.00-	560,046.90-	8,218,684.73-	127.78		1,786,613.73
472100 SALE OF SUP & MAT	3,761,244.00-	259,299.50-	3,365,930.65-	89.49		395,313.35-
472200 REPROD & PUBLICATIONS	3,705,471.00-	216,347.08-	5,936,526.67-	160.21		2,231,055.67
Major Account 470000 Total	13,898,786.00-	1,035,693.48-	17,521,142.05-	126.06	0.00	3,622,356.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,213.00-	11,279.05-	128,832.98-	89.34		15,380.02-
484500 REIMB NON-GOVT SOURCES	359,630.00-	632.50-	521,947.70-	145.13		162,317.70
486500 MISCELLANEOUS ADJUSTMENT			5,545.45	0.00		5,545.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	503,843.00-	11,911.55-	645,235.23-	128.06	0.00	141,392.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8,701.09-	0.00		8,701.09
Major Account 490000 Total	0.00	0.00	8,701.09-	0.00	0.00	8,701.09
BUDGETED REVENUE TOTAL	<u>14,402,629.00-</u>	<u>1,047,605.03-</u>	<u>18,175,078.37-</u>	<u>126.19</u>	<u>0.00</u>	<u>3,772,449.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>135,025.00-</u>	<u>12,071.89-</u>	<u>82,252.45-</u>	<u>60.92</u>		<u>52,772.55-</u>
5 REVOLVING FUNDS	<u>14,267,604.00-</u>	<u>1,035,533.14-</u>	<u>18,092,825.92-</u>	<u>126.81</u>		<u>3,825,221.92</u>
BUDGETED REVENUE TOTAL	<u>14,402,629.00-</u>	<u>1,047,605.03-</u>	<u>18,175,078.37-</u>	<u>126.19</u>	<u>0.00</u>	<u>3,772,449.37</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,760,064.26	664,493.86	8,875,498.34	64.50		4,884,565.92
511300 OVERTIME PAYMENTS	34,000.00	4,904.98	105,242.99	309.54		71,242.99-
511400 ON CALL PAY	57,000.00	4,166.01	49,623.63	87.06		7,376.37
511500 SHIFT DIFFERENTIAL PYMT	7,000.00	498.45	6,430.55	91.87		569.45
511800 COMP TIME PAYMENT		25.91	993.10	0.00		993.10-
512100 VACATION LEAVE EXPENSE		74,379.42	985,928.40	0.00		985,928.40-
512200 SICK LEAVE EXPENSE		20,004.27	504,039.84	0.00		504,039.84-
512300 HOLIDAY LEAVE EXPENSE		40,101.96	499,181.22	0.00		499,181.22-
512400 MILITARY LEAVE EXPENSE		207.62	2,491.44	0.00		2,491.44-
512500 FUNERAL LEAVE EXPENSE		1,308.55	21,238.00	0.00		21,238.00-
512600 CIVIL LEAVE EXPENSE		445.56	2,818.68	0.00		2,818.68-
512700 INJURY LEAVE EXPENSE		71.44	309.57	0.00		309.57-
Personal Services Subtotal	13,858,064.26	810,608.03	11,053,795.76	79.76	0.00	2,804,268.50
515100 RETIREMENT PLANS EXPENSE	649,239.00	60,596.47	828,528.00	127.62		179,289.00-
515200 FICA EXPENSE	998,036.00	58,115.32	795,127.42	79.67		202,908.58
515400 LIFE & ACCIDENT INS EXP	4,403.00	151.20	1,890.72	42.94		2,512.28
515500 HEALTH INSURANCE EXPENSE	2,053,902.00	108,828.53	1,356,238.01	66.03		697,663.99
516200 TUITION ASSISTANCE	5,000.00		255.38	5.11		4,744.62
516300 EMPLOYEE ASSISTANCE PRO	2,838.00		2,352.00	82.88		486.00
516400 UNEMPLOYM COMP INS EXP			2,873.34	0.00		2,873.34-
516500 WORKERS COMP PREMIUMS	121,366.00		123,596.11	101.84		2,230.11-
Major Account 510000 Total	17,692,848.26	1,038,299.55	14,164,656.74	80.06	0.00	3,528,191.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	1,523.54	3,066.25	113.56		366.25-
521200 COMM EXP-VOICE/DATA	269,500.00	23,436.49	250,146.31	92.82		19,353.69
521291 COM EXPENSE - VIDEO	300.00			0.00		300.00
521300 FREIGHT	1,100.00	452.97	1,256.01	114.18		156.01-
521400 DATA PROCESSING EXPENSE	48,000.00		58,766.63	122.43		10,766.63-
521405 OPEN SYSTEM STAFF SUPPORT	270,000.00			0.00		270,000.00
521410 DESKTOP SUPPORT	7,800.00			0.00		7,800.00
521499 INTERNAL EXPENSES		123,559.37	1,387,719.23	0.00		1,387,719.23-
521500 PUBLICATION & PRINT EXPENSE	48,000.00	1,265.12	33,943.26	70.72		14,056.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
521900 AWARDS EXPENSE	700.00		560.50	80.07		139.50
522100 DUES & SUBSCRIPTION EXPENSE	10,710.00	555.00	14,191.92	132.51	6,800.00	10,281.92-
522200 CONFERENCE REGISTRATION	20,040.00		10,215.00	50.97		9,825.00
522201 TRAINING REGISTRATION	104,870.00	120.00	14,882.50	14.19		89,987.50
522600 JOB APPLICANT EXPENSE		30.00	180.00	0.00		180.00-
524600 RENT EXPENSE-BUILDINGS	658,300.00	104,219.29	1,250,971.09	190.03		592,671.09-
524700 RENT EXP-OTHER REAL PROP			1,845.39	0.00		1,845.39-
524900 RENT EXP-DUPR SURCHARGE	157,391.00	25,187.61	302,334.12	192.09		144,943.12-
527100 REP & MAINT-OFFICE EQUIP			155.00	0.00		155.00-
527400 REPAIRS & MAINT-DATA PROC	680,500.00		836,603.63	122.94	5,608.45	161,712.08-
527500 REPAIRS & MAINT-COMM EQUIP		2,994.65	7,987.70	0.00	1,280.00	9,267.70-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,363.17	12,080.72	120.81	79.91	2,160.63-
532100 NON CAPITALIZED EQUIP PU	8,400.00	650.00	17,591.40	209.42	1,152.75	10,344.15-
533900 FOOD EXPENSE	1,000.00		2,359.44	235.94		1,359.44-
534600 ED & RECREATIONAL SUP EX	2,500.00	179.87	2,325.38	93.02		174.62
534700 ENG TECH & COMM SUP EXP		629.18	12,347.84	0.00		12,347.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00		1,655.57	110.37		155.57-
539100 INDIRECT COST ALLOWANCE		2,701.10	48,215.49	0.00		48,215.49-
541100 ACCTG & AUDITING SERVICES	86,900.00		70,028.27	80.58		16,871.73
542100 SOS TEMP SERV-PERSONNEL	25,000.00	26,801.42	210,266.59	841.07		185,266.59-
542200 TEMP SERV - OUTSIDE			18,469.28	0.00		18,469.28-
543100 IT CONSULTING-APPLICATIONS	1,715,000.00	196,004.65	2,728,116.66	159.07	10,700.00	1,023,816.66-
543200 IT CONSULTING-HW/SW SUPP	275,000.00		28,920.00	10.52		246,080.00
543300 IT CONSULTING-OTHER	381,000.00	639,921.76	8,345,785.46	2190.49	1,241,581.91	9,206,367.37-
543500 MGT CONSULTANT SERVICES			4,995.00	0.00		4,995.00-
547100 EDUCATIONAL SERVICES	10,000.00	2,520.00	12,302.40	123.02		2,302.40-
554900 OTHER CONTRACTUAL SERVICE	13,084,919.00	1,039,034.97	11,652,442.64	89.05	1,965,384.91	532,908.55-
555100 SOFTWARE RENEWAL/MAINT FEE	7,943,018.00	542,092.86	8,333,989.10	104.92	2,894,272.01	3,285,243.11-
555200 SOFTWARE - NEW PURCHASES	583,500.00	474,287.16	864,691.41	148.19	115,003.70	396,195.11-
556100 INSURANCE EXPENSE	8,770.00		10,362.44	118.16		1,592.44-
559100 OTHER OPERATING EXP	13,451,248.94	70.40	101,722.16	.76		13,349,526.78
559101 DAS ASSESSMENTS	695,469.00		490,977.10	70.60		204,491.90
559165 INDIREC COST ALLOC	1,640,853.00	189,667.05-	2,200,201.63-	134.09-		3,841,054.63
Major Account 520000 Total	42,203,988.94	3,019,933.53	34,944,267.26	82.80	6,241,863.64	1,017,858.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,580.00		7,375.10	47.34		8,204.90
572100 COMMERCIAL TRANSPORTATION	4,400.00		2,286.78	51.97		2,113.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
573100 STATE-OWNED TRANSPORT	2,800.00	67.20	298.57	10.66		2,501.43
574500 PERSONAL VEHICLE MILEAGE	4,100.00	134.40	1,283.12	31.30		2,816.88
574600 CONTRACTUAL SERV - TRAVEL EXP		1,345.81	40,980.71	0.00	39,312.11	80,292.82-
575100 MISC TRAVEL EXPENSES	1,000.00	14.00	230.37	23.04		769.63
Major Account 570000 Total	27,880.00	1,561.41	52,454.65	188.14	39,312.11	63,886.76-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			501,799.10	0.00		501,799.10-
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00		50,000.00
587400 MASTER LEASE	1,053,291.00	109,523.49	848,073.30	80.52		205,217.70
587410 MASTER LEASE-BUDGET PLANNING	325,000.00			0.00		325,000.00
Major Account 580000 Total	1,428,291.00	109,523.49	1,349,872.40	94.51	0.00	78,418.60
BUDGETED EXPENDITURES TOTAL	61,353,008.20	4,169,317.98	50,511,251.05	82.33	6,281,175.75	4,560,581.40
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	61,353,008.20	4,169,317.98	50,511,251.05	82.33	6,281,175.75	4,560,581.40
BUDGETED EXPENDITURES TOTAL	61,353,008.20	4,169,317.98	50,511,251.05	82.33	6,281,175.75	4,560,581.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	55,080,829.00-	4,433,932.96-	48,032,217.44-	87.20		7,048,611.56-
Major Account 470000 Total	55,080,829.00-	4,433,932.96-	48,032,217.44-	87.20	0.00	7,048,611.56-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,320.29-	257,540.60-	0.00		257,540.60
484500 REIMB NON-GOVT SOURCES			1,288.93-	0.00		1,288.93
486301 IMS COMMODITY PASSTHRU			97,562.50	0.00	29,170.80	126,733.30-
486500 MISCELLANEOUS ADJUSTMENT			74.40	0.00		74.40-
Major Account 480000 Total	0.00	22,320.29-	161,192.63-	0.00	29,170.80	132,021.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

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491300 SALE - SURP PROP/FIXED ASSET		879.25-	15,578.38-	0.00		15,578.38
Major Account 490000 Total	0.00	879.25-	15,578.38-	0.00	0.00	15,578.38
BUDGETED REVENUE TOTAL	<u>55,080,829.00-</u>	<u>4,457,132.50-</u>	<u>48,208,988.45-</u>	<u>87.52</u>	<u>29,170.80</u>	<u>6,901,011.35-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>55,080,829.00-</u>	<u>4,457,132.50-</u>	<u>48,208,988.45-</u>	<u>87.52</u>	<u>29,170.80</u>	<u>6,901,011.35-</u>
BUDGETED REVENUE TOTAL	<u>55,080,829.00-</u>	<u>4,457,132.50-</u>	<u>48,208,988.45-</u>	<u>87.52</u>	<u>29,170.80</u>	<u>6,901,011.35-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,668,183.85	148,514.61	1,836,911.12	68.84		831,272.73
511300 OVERTIME PAYMENTS			337.26	0.00		337.26-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		14,410.00	172,923.12	0.00		172,923.12-
512200 SICK LEAVE EXPENSE		5,463.85	88,067.62	0.00		88,067.62-
512300 HOLIDAY LEAVE EXPENSE		8,830.52	102,926.28	0.00		102,926.28-
512500 FUNERAL LEAVE EXPENSE		959.24	4,887.32	0.00		4,887.32-
512600 CIVIL LEAVE EXPENSE			568.47	0.00		568.47-
Personal Services Subtotal	2,668,183.85	178,178.22	2,207,121.19	82.72	0.00	461,062.66
515100 RETIREMENT PLANS EXPENSE	200,136.00	13,342.03	165,374.66	82.63		34,761.34
515200 FICA EXPENSE	206,142.00	12,956.30	160,899.37	78.05		45,242.63
515400 LIFE & ACCIDENT INS EXP	1,072.00	36.48	428.16	39.94		643.84
515500 HEALTH INSURANCE EXPENSE	530,141.00	20,825.56	241,530.81	45.56		288,610.19
516300 EMPLOYEE ASSISTANCE PRO	679.00		468.00	68.92		211.00
516400 UNEMPLOYM COMP INS EXP			3,032.06	0.00		3,032.06-
516500 WORKERS COMP PREMIUMS	25,784.00		20,959.36	81.29		4,824.64
Major Account 510000 Total	3,632,137.85	225,338.59	2,799,813.61	77.08	0.00	832,324.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		467.47	4,319.52	0.00		4,319.52-
521200 COMM EXP-VOICE/DATA	10,492,370.60	1,852,303.96	10,948,989.34	104.35	576.00	457,194.74-
521207 STATEWIDE INTERNET	157,437.00			0.00		157,437.00
521208 COM EXPENSE - CORE	460,000.00			0.00		460,000.00
521210 NETWORK CONNECTIVITY FEE	22,000.00	3,679.00	23,907.00	108.67		1,907.00-
521290 COM EXPENSE - DATA ONLY	5,160,000.00	500,502.83	5,014,132.32	97.17	15,035.17	130,832.51
521291 COM EXPENSE - VIDEO	3,000.00	294.67	3,532.04	117.73		532.04-
521292 PUBLIC BROADBAND		73,824.88	801,725.86	0.00	853.28	802,579.14-
521294 COMM EXPENSE-NN INTERNET		32,382.50	103,240.58	0.00		103,240.58-
521300 FREIGHT	1,752.85	155.10	5,611.11	320.11		3,858.26-
521400 DATA PROCESSING EXPENSE	705,200.00	95,747.49	612,711.90	86.88		92,488.10
521405 OPEN SYSTEM STAFF SUPPORT	462,000.00		587,915.08	127.25		125,915.08-
521410 DESKTOP SUPPORT	32,279.00			0.00		32,279.00
521499 INTERNAL EXPENSES		13,673.54	33,766.63	0.00		33,766.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	500.00	717.20	11,371.31	2274.26		10,871.31-
521900 AWARDS EXPENSE			65.38	0.00		65.38-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	90.54	46,105.81	4610.58		45,105.81-
522101 FREQUENCY LICENSING			940.00	0.00	120.00	1,060.00-
522102 SOFTWARE SUBS/LICENSES			516,100.00	0.00	18,586.50	534,686.50-
522200 CONFERENCE REGISTRATION			2,020.25	0.00		2,020.25-
522201 TRAINING REGISTRATION	23,000.00		13,899.00	60.43		9,101.00
522202 RADIO SYS/NETWORK TRAINING			6,104.52	0.00	15,285.10	21,389.62-
522203 RADIO USER/DISPATCH TRAINING				0.00	27,066.79	27,066.79-
522600 JOB APPLICANT EXPENSE		15.00	60.00	0.00		60.00-
523100 UTILITIES EXPENSE			22,768.98	0.00	28,866.60	51,635.58-
524600 RENT EXPENSE-BUILDINGS	141,779.00	18,543.59	222,272.93	156.77		80,493.93-
524700 RENT EXP-OTHER REAL PROP			239.00	0.00		239.00-
524900 RENT EXP-DUPR SURCHARGE	36,946.00	4,556.19	54,604.66	147.80		17,658.66-
525400 RENT EXP-COMM EQUIP	30,000.00	214.23	5,995.21	19.98		24,004.79
526100 REPAIRS & MAINT-REAL PROPERTY		5,578.06	14,837.49	0.00		14,837.49-
527200 REP & MAINT-MOTOR VEHICL			806.07	0.00		806.07-
527400 REPAIRS & MAINT-DATA PROC	7,890.00		35,909.16	455.12	8,148.95	36,168.11-
527500 REPAIRS & MAINT-COMM EQUIP	695,984.00	154,618.63	842,757.82	121.09	73,026.32	219,800.14-
531100 OFFICE SUPPLIES EXPENSE	1,850.00		4,047.65	218.79		2,197.65-
532100 NON CAPITALIZED EQUIP PU	884,900.00	33,822.37	1,017,410.89	114.97	185,014.23	317,525.12-
534600 ED & RECREATIONAL SUP EX			311.37	0.00		311.37-
534700 ENG TECH & COMM SUP EXP	268,382.33	2,165.29	333,116.25	124.12	16,562.96	81,296.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,756.80	0.00	69.00	1,825.80-
538100 VEHICLE & EQUIP SUPP EXP			185.53	0.00		185.53-
539100 INDIRECT COST ALLOWANCE			1,556.55	0.00		1,556.55-
541100 ACCTG & AUDITING SERVICES	46,941.00		39,547.00	84.25		7,394.00
542100 SOS TEMP SERV-PERSONNEL		5,752.08	57,328.12	0.00		57,328.12-
543200 IT CONSULTING-HW/SW SUPP			2,338.09	0.00	28,800.00	31,138.09-
543300 IT CONSULTING-OTHER	660,000.00	81,448.16	921,970.60	139.69	149,996.18	411,966.78-
543303 IT CONSULTING-UNCSN		43,524.14	150,458.13	0.00		150,458.13-
543305 IT CONSULTING-NDE		4,500.00	18,000.00	0.00		18,000.00-
543400 SEE CHART OF ACCOUNTS		561.00	1,558.50	0.00		1,558.50-
547100 EDUCATIONAL SERVICES			66.00	0.00	1,200.00	1,266.00-
554900 OTHER CONTRACTUAL SERVICE	464,805.02	285.00	223,457.84	48.08	68,307.97	173,039.21
555100 SOFTWARE RENEWAL/MAINT FEE	2,186,149.00	845,210.92	4,034,602.95	184.55	35,378.92	1,883,832.87-
555200 SOFTWARE - NEW PURCHASES	150,000.00	28,184.80	393,238.76	262.16	8,466.90	251,705.66-
555301 NETWORK EQUIPMENT		5,550.00	162,737.61	0.00		162,737.61-
556100 INSURANCE EXPENSE			18,133.59	0.00		18,133.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,044.70			0.00	1,044.70	
559100 OTHER OPERATING EXP	5,108,358.75	4.83	181.97	0.		5,108,176.78
559101 DAS ASSESSMENTS	325,600.00		230,129.00	70.68		95,471.00
559165 INDIRECT COST ALLOC	1,124,784.00	92,612.60	806,042.28	71.66		318,741.72
559166 STAFF COST ALLOCATION			88,779.60	0.00		88,779.60-
Major Account 520000 Total	29,655,953.25	3,900,986.07	28,443,664.05	95.91	682,405.57	529,883.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	1,620.88	18,861.61	290.18		12,361.61-
572100 COMMERCIAL TRANSPORTATION	8,000.00	49.75	787.35	9.84		7,212.65
573100 STATE-OWNED TRANSPORT	21,150.00		18,475.74	87.36		2,674.26
574500 PERSONAL VEHICLE MILEAGE	6,500.00	123.20	3,765.18	57.93		2,734.82
574600 CONTRACTUAL SERV - TRAVEL EXP			926.71	0.00	7,073.24	7,999.95-
574602 CONTRACTUAL SERV-TRAVEL UNCSN		1,412.06	5,868.59	0.00		5,868.59-
575100 MISC TRAVEL EXPENSES		31.50	329.16	0.00		329.16-
Major Account 570000 Total	42,150.00	3,237.39	49,014.34	116.29	7,073.24	13,937.58-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500,000.00		2,840,453.89	568.09	227,349.56	2,567,803.45-
583600 COMMUN. & ELECTRONIC EQ	161,963.57	71,572.08	489,540.41	302.25	31,248.44	358,825.28-
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			4,369.95	0.00	34,177.15	38,547.10-
583608 SU EQUIP/SOFTWARE-DCS		12,859.04	21,121.72	0.00	2,136.00	23,257.72-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			20,421.05	0.00	10,743.25	31,164.30-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	50,622.44	50,622.44-
583905 TOWER SITE EQUIP/SOFTWARE			665,753.54	0.00	108,745.77	774,499.31-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587400 MASTER LEASE	4,077,813.00	357,935.72	3,038,836.45	74.52		1,038,976.55
587401 MASTER LEASE - REFUNDS			779,193.80-	0.00		779,193.80
587410 MASTER LEASE-BUDGET PLANNING	982,621.00		355,735.22-	36.20-		1,338,356.22
587500 CIP - IMPROV TO BUILD				0.00	79,385.09	79,385.09-
Major Account 580000 Total	5,722,397.57	442,366.84	5,945,567.99	103.90	909,193.70	1,132,364.12-
BUDGETED EXPENDITURES TOTAL	39,052,638.67	4,571,928.89	37,238,059.99	95.35	1,598,672.51	215,906.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	39,052,638.67	4,571,928.89	37,238,059.99	95.35	1,598,672.51	215,906.17
BUDGETED EXPENDITURES TOTAL	39,052,638.67	4,571,928.89	37,238,059.99	95.35	1,598,672.51	215,906.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	37,467,840.00-	3,444,242.86-	36,130,442.67-	96.43		1,337,397.33-
471110 ADMIN FEE			5,924.18-	0.00		5,924.18
471199 INTERNAL SALES		135,256.91-	1,409,414.65-	0.00		1,409,414.65
Major Account 470000 Total	37,467,840.00-	3,579,499.77-	37,545,781.50-	100.21	0.00	77,941.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,274.03-	175,104.13-	0.00		175,104.13
484500 REIMB NON-GOVT SOURCES			166.08-	0.00		166.08
486600 SEE CHART OF ACCOUNTS			200.00	0.00		200.00-
Major Account 480000 Total	0.00	15,274.03-	175,070.21-	0.00	0.00	175,070.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		540.58-	11,390.38-	0.00		11,390.38
Major Account 490000 Total	0.00	540.58-	11,390.38-	0.00	0.00	11,390.38
BUDGETED REVENUE TOTAL	37,467,840.00-	3,595,314.38-	37,732,242.09-	100.71	0.00	264,402.09
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	37,467,840.00-	3,595,314.38-	37,732,242.09-	100.71		264,402.09
BUDGETED REVENUE TOTAL	37,467,840.00-	3,595,314.38-	37,732,242.09-	100.71	0.00	264,402.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	490,364.66	29,785.21	384,978.84	78.51		105,385.82
511200 TEMPORARY SALARIES-WAGES	308.00			0.00		308.00
512100 VACATION LEAVE EXPENSE		3,417.95	45,867.13	0.00		45,867.13-
512200 SICK LEAVE EXPENSE		1,208.68	16,415.85	0.00		16,415.85-
512300 HOLIDAY LEAVE EXPENSE		1,811.15	21,692.13	0.00		21,692.13-
512500 FUNERAL LEAVE EXPENSE			604.96	0.00		604.96-
Personal Services Subtotal	490,672.66	36,222.99	469,558.91	95.70	0.00	21,113.75
515100 RETIREMENT PLANS EXPENSE	35,479.00	2,712.35	35,191.76	99.19		287.24
515200 FICA EXPENSE	36,189.00	2,575.02	33,633.45	92.94		2,555.55
515400 LIFE & ACCIDENT INS EXP	268.00	10.33	123.92	46.24		144.08
515500 HEALTH INSURANCE EXPENSE	70,891.00	5,358.56	64,302.57	90.71		6,588.43
516300 EMPLOYEE ASSISTANCE PRO	160.00		96.00	60.00		64.00
516400 UNEMPLOYM COMP INS EXP			680.28	0.00		680.28-
516500 WORKERS COMP PREMIUMS	4,311.00		4,582.05	106.29		271.05-
Major Account 510000 Total	637,970.66	46,879.25	608,168.94	95.33	0.00	29,801.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	28.85	643.08	61.30		405.92
521200 COMM EXP-VOICE/DATA	12,000.00	1,520.06	8,948.15	74.57		3,051.85
521300 FREIGHT	168.00	220.50	220.50	131.25		52.50-
521400 DATA PROCESSING EXPENSE	4,000.00	4,350.40	15,458.73	386.47		11,458.73-
521500 PUBLICATION & PRINT EXPENSE	5,500.00		3,271.95	59.49		2,228.05
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		2,266.39	113.32		266.39-
522201 TRAINING REGISTRATION	1,000.00	201.90	653.90	65.39		346.10
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	179,145.36	18,486.28	174,625.36	97.48		4,520.00
524900 RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	53,496.24	87.56		7,598.76
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		219.44	43.89		280.56
527100 REP & MAINT-OFFICE EQUIP	100.00		117.00	117.00		17.00-
527200 REP & MAINT-MOTOR VEHICL	400,000.00	33,236.31	313,188.34	78.30		86,811.66
527800 REP & MAINT-OTHER PROPER		78.00	78.00	0.00		78.00-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	140.74	2,731.43	78.04		768.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
532100 NON CAPITALIZED EQUIP PU	8,403.20	445.66	8,735.19	103.95		331.99-
533900 FOOD EXPENSE	150.00	15.37	84.85	56.57		65.15
535100 MEDICAL SUPPLIES			102.95	0.00		102.95-
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	6,772.11	99,978.78	66.65		50,021.22
538103 DIESEL FUEL	38,126.00	35.44	1,077.75	2.83		37,048.25
538104 BULK E-85 FUEL	116,875.00		86,308.03	73.85	17,852.80	12,714.17
538105 UNLEADED FUEL	493,750.00	149,214.96	769,681.56	155.88		275,931.56-
538110 TIRE AND TITLE FEE	2,700.00	17.00	1,964.00	72.74		736.00
538111 BULK EHT10 FUEL	381,250.00		196,085.09	51.43		185,164.91
538115 GASOHOL	1,776,548.37	130,968.17	1,104,676.98	62.18		671,871.39
538116 E-85 FUEL	79,838.00	19,558.14	119,029.27	149.09		39,191.27-
538118 CNG-FUEL	750.00	119.43	573.75	76.50		176.25
541100 ACCTG & AUDITING SERVICES	10,327.00		10,327.24	100.00		.24-
542100 SOS TEMP SERV-PERSONNEL	11,000.00	929.63	6,017.10	54.70		4,982.90
543100 IT CONSULTING-APPLICATIONS			625.00	0.00		625.00-
543300 IT CONSULTING-OTHER	160.00		160.00	100.00		
549100 LAUNDRY SERVICES	7,800.00	1,192.08	7,860.56	100.78		60.56-
555200 SOFTWARE - NEW PURCHASES	1,500.00	174.31	1,342.85	89.52		157.15
556100 INSURANCE EXPENSE	915,535.00		916,222.52	100.08		687.52-
559100 OTHER OPERATING EXP	163,577.00	102.44	96,278.55	58.86		67,298.45
Major Account 520000 Total	4,828,361.93	372,259.97	4,003,065.53	82.91	17,852.80	807,443.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	34,000.00			0.00		34,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	6,082,526.00		3,193,239.00	52.50	2,883,202.00	6,085.00
587400 MASTER LEASE	746,349.00	58,935.35	707,224.20	94.76		39,124.80
Major Account 580000 Total	6,866,875.00	58,935.35	3,900,463.20	56.80	2,883,202.00	83,209.80
BUDGETED EXPENDITURES TOTAL	12,333,207.59	478,074.57	8,511,697.67	69.01	2,901,054.80	920,455.12
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,333,207.59	478,074.57	8,511,697.67	69.01	2,901,054.80	920,455.12
BUDGETED EXPENDITURES TOTAL	12,333,207.59	478,074.57	8,511,697.67	69.01	2,901,054.80	920,455.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	1,095.89-	21,909.83-	146.07		6,909.83
472100 SALE OF SUP & MAT	60,000.00-	6,232.59-	65,719.23-	109.53		5,719.23
Major Account 470000 Total	75,000.00-	7,328.48-	87,629.06-	116.84	0.00	12,629.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,750.00-	7,806.09-	89,403.58-	79.29		23,346.42-
483300 EQUIPMENT LEASE OR RENTA	7,200,000.00-	456,797.99-	7,324,548.58-	101.73		124,548.58
484500 REIMB NON-GOVT SOURCES			5,644.31-	0.00		5,644.31
Major Account 480000 Total	7,312,750.00-	464,604.08-	7,419,596.47-	101.46	0.00	106,846.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	4,278.00-	1,241,801.09-	141.11		361,801.09
Major Account 490000 Total	880,000.00-	4,278.00-	1,241,801.09-	141.11	0.00	361,801.09
BUDGETED REVENUE TOTAL	8,267,750.00-	476,210.56-	8,749,026.62-	105.82	0.00	481,276.62
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,267,750.00-	476,210.56-	8,749,026.62-	105.82		481,276.62
BUDGETED REVENUE TOTAL	8,267,750.00-	476,210.56-	8,749,026.62-	105.82	0.00	481,276.62

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	321,121.35	18,092.29	240,269.35	74.82		80,852.00
511800 COMP TIME PAYMENT			54.28	0.00		54.28-
512100 VACATION LEAVE EXPENSE		1,321.39	16,170.80	0.00		16,170.80-
512200 SICK LEAVE EXPENSE		628.46	4,875.84	0.00		4,875.84-
512300 HOLIDAY LEAVE EXPENSE		1,054.85	12,658.20	0.00		12,658.20-
Personal Services Subtotal	321,121.35	21,096.99	274,028.47	85.33	0.00	47,092.88
515100 RETIREMENT PLANS EXPENSE	23,253.00	1,579.78	20,539.35	88.33		2,713.65
515200 FICA EXPENSE	23,253.00	1,456.59	19,095.30	82.12		4,157.70
515400 LIFE & ACCIDENT INS EXP	137.00	4.80	57.60	42.04		79.40
515500 HEALTH INSURANCE EXPENSE	88,200.00	4,477.70	53,732.40	60.92		34,467.60
516300 EMPLOYEE ASSISTANCE PRO	87.00		72.00	82.76		15.00
516500 WORKERS COMP PREMIUMS	2,500.00		2,868.67	114.75		368.67-
Major Account 510000 Total	458,551.35	28,615.86	370,393.79	80.77	0.00	88,157.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	14.17	101.82	67.88		48.18
521200 COMM EXP-VOICE/DATA	6,150.00	546.37	7,545.82	122.70		1,395.82-
521202 NETWORK DEVICE FEES	250,321.00	22,437.55	319,769.26	127.74		69,448.26-
521300 FREIGHT	150.00	6.72	90.10	60.07		59.90
521400 DATA PROCESSING EXPENSE		88.50	88.50	0.00		88.50-
521500 PUBLICATION & PRINT EXPENSE	300.00	9.92	75.90	25.30		224.10
522100 DUES & SUBSCRIPTION EXPENSE	350.00		331.00	94.57		19.00
522101 FREQUENCY LICENSING	2,000.00		15,280.00	764.00	60.00	13,340.00-
522102 SOFTWARE SUBS/LICENSES	304,750.00		299,500.00	98.28		5,250.00
522200 CONFERENCE REGISTRATION	1,500.00		1,506.00	100.40		6.00-
522201 TRAINING REGISTRATION			380.00	0.00		380.00-
522202 RADIO SYS/NETWORK TRAINING			3,195.48	0.00	19,029.06	22,224.54-
523102 UTILITY-ELECTRIC			100.00	0.00		100.00-
523202 ELECTRICITY	36,000.00	5,075.42	41,886.99	116.35		5,886.99-
523207 PROPANE		57.82	3,474.22	0.00		3,474.22-
524100 RENT EXPENSE-LAND		2,400.00	2,400.00	0.00		2,400.00-
524600 RENT EXPENSE-BUILDINGS	8,400.00	1,031.82	11,393.89	135.64		2,993.89-
524603 TOWER SITE LEASE AGREEMENT	70,000.00	4,343.62	53,550.18	76.50	1,000.00	15,449.82

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>
524700 RENT EXP-OTHER REAL PROP		374.14	374.14	0.00		374.14-
524701 DATA CENTER HOSTING FEE	55,000.00	9,000.00	54,000.00	98.18		1,000.00
524900 RENT EXP-DUPR SURCHARGE	2,200.00	241.12	2,648.52	120.39		448.52-
525200 RENT EXP-DATA PROC EQUIP	9,600.00	1,500.00	8,469.35	88.22		1,130.65
526105 TOWER SHELTER MAINT & REP	9,000.00		3,112.29	34.58		5,887.71
526107 TOWER SITE MAINT & REPAIR	5,000.00	40.00	40.00	.80		4,960.00
526108 TOWER MAINT & REPAIR	30,000.00		22,327.54	74.43	1,456.51	6,215.95
526109 TOWER SITE GENERATOR MAINT	4,000.00	4,000.30	31,362.68	784.07	34,541.60	61,904.28-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		679.53-	33.98-		2,679.53
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	85.00	1,609.00	80.45		391.00
527501 TOWER SITE RADIO EQUIP M & REP	470,713.85	8,888.47	74,350.24	15.80	6,389.75	389,973.86
527502 MASTER SITE EQUIP MAINT	10,000.00		226.84	2.27		9,773.16
531100 OFFICE SUPPLIES EXPENSE	400.00		68.13	17.03		331.87
532100 NON CAPITALIZED EQUIP PU	2,000.00	1,162.44	26,196.04	1309.80	6,042.78	30,238.82-
533900 FOOD EXPENSE			15.98	0.00		15.98-
534600 ED & RECREATIONAL SUP EX			7.50	0.00		7.50-
534700 ENG TECH & COMM SUP EXP	3,000.00		576.02	19.20		2,423.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		159.80	159.80		59.80-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		223.81	14.92		1,276.19
538105 UNLEADED FUEL	6,500.00	133.16	3,248.69	49.98		3,251.31
541100 ACCTG & AUDITING SERVICES	3,500.00		3,126.00	89.31		374.00
542100 SOS TEMP SERV-PERSONNEL			28,376.19-	0.00		28,376.19
542500 ENG & ARCH SERVICES		11,900.00	11,900.00	0.00		11,900.00-
543300 IT CONSULTING-OTHER	10,000.00	5,631.41	88,850.02	888.50	16,683.71	95,533.73-
547100 EDUCATIONAL SERVICES	10,500.00		66.00-	.63-		10,566.00
554900 OTHER CONTRACTUAL SERVICE	2,897.00		43,299.84	1494.64	4,629.39	45,032.23-
555100 SOFTWARE RENEWAL/MAINT FEE	10,300.00		7,552.96	73.33		2,747.04
555200 SOFTWARE - NEW PURCHASES	1,000.00		9,640.00	964.00	32,669.00	41,309.00-
556100 INSURANCE EXPENSE	5,000.00		5,766.37	115.33		766.37-
556300 SURETY & NOTARY BONDS	9,402.00			0.00	15,782.90	6,380.90-
559100 OTHER OPERATING EXP	52,866.67		25.11	.05		52,841.56
559101 DAS ASSESSMENTS	27,000.00		19,949.00	73.89		7,051.00
559165 INDIRECT COST ALLOCATIONS	164,886.00	7,964.69	140,414.29	85.16		24,471.71
Major Account 520000 Total	1,590,436.52	86,932.64	1,291,087.60	81.18	138,284.70	161,064.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,104.00	1,254.39	2,643.36	43.31		3,460.64
571900 MEALS-ONE DAY TRAVEL	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
572100 COMMERCIAL TRANSPORTATION	2,755.00		1,133.23	41.13		1,621.77
573100 STATE-OWNED TRANSPORT	3,000.00		3,536.92	117.90		536.92-
574500 PERSONAL VEHICLE MILEAGE	100.00		1,660.88-	1660.88-		1,760.88
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	216.57	3,168.38	158.42	4,406.55	5,574.93-
575100 MISC TRAVEL EXPENSES	150.00		137.33	91.55		12.67
Major Account 570000 Total	19,109.00	1,470.96	8,958.34	46.88	4,406.55	5,744.11
580000 CAPITAL OUTLAY						
581202 NEW TOWER CONSTRUCTION	1,012,750.00			0.00		1,012,750.00
583302 NETWORK HARDWARE REPLACEMENT			5,850.00	0.00	5,353.12	11,203.12-
583600 COMMUN. & ELECTRONIC EQ	35,000.00		63,272.80	180.78	102,876.00	131,148.80-
583603 TOWER SITE EQUIP & SOFTWARE				0.00	27,903.64	27,903.64-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	10,000.00		15,844.40	158.44		5,844.40-
583900 FIXED SITE WIRELESS COMMUN. EQ	20,000.00		11,196.00	55.98		8,804.00
583904 TOWER SITE IMPROVEMENT	20,000.00		3,324.00	16.62		16,676.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00	409,024.60-	99,202.25	42.94	102,411.60	29,386.15
583907 TOWER SITE SHELTERS	65,000.00			0.00		65,000.00
583908 GENERATORS,FUEL TANKS,HVAC	25,000.00		41,172.00	164.69		16,172.00-
587500 CIP - IMPROV TO BUILD				0.00	644.50	644.50-
Major Account 580000 Total	1,418,750.00	409,024.60-	239,861.45	16.91	239,188.86	939,699.69
BUDGETED EXPENDITURES TOTAL	3,486,846.87	292,005.14-	1,910,301.18	54.79	381,880.11	1,194,665.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	90,230.85		41,172.00	45.63	49,058.17	.68
5 REVOLVING FUNDS	3,396,616.02	292,005.14-	1,869,129.18	55.03	332,821.94	1,194,664.90
BUDGETED EXPENDITURES TOTAL	3,486,846.87	292,005.14-	1,910,301.18	54.79	381,880.11	1,194,665.58

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	50,000.00-	3,979.99-	54,075.43-	108.15		4,075.43
483400 OTHER RENTAL REVENUE		559.67-	7,253.03-	0.00		7,253.03
486500 MISCELLANEOUS ADJUSTMENT			6,260.12-	0.00		6,260.12
Major Account 480000 Total	50,000.00-	4,539.66-	67,588.58-	135.18	0.00	17,588.58
BUDGETED REVENUE TOTAL	<u>1,762,724.00-</u>	<u>4,781.76-</u>	<u>1,773,761.78-</u>	<u>100.63</u>	<u>0.00</u>	<u>11,037.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,260.12-	0.00		6,260.12
4 FEDERAL FUNDS		.27-	3.19-	0.00		3.19
5 REVOLVING FUNDS	1,762,724.00-	4,781.49-	1,767,498.47-	100.27		4,774.47
BUDGETED REVENUE TOTAL	<u>1,762,724.00-</u>	<u>4,781.76-</u>	<u>1,773,761.78-</u>	<u>100.63</u>	<u>0.00</u>	<u>11,037.78</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	785,335.79	39,490.15	547,901.45	69.77		237,434.34
512100 VACATION LEAVE EXPENSE		7,133.04	61,908.38	0.00		61,908.38-
512200 SICK LEAVE EXPENSE		4,868.76	57,866.20	0.00		57,866.20-
512300 HOLIDAY LEAVE EXPENSE		2,815.94	32,199.71	0.00		32,199.71-
512500 FUNERAL LEAVE EXPENSE			300.09	0.00		300.09-
Personal Services Subtotal	785,335.79	54,307.89	700,175.83	89.16	0.00	85,159.96
515100 RETIREMENT PLANS EXPENSE	57,537.45	4,066.50	52,478.99	91.21		5,058.46
515200 FICA EXPENSE	57,277.66	3,907.44	49,244.84	85.98		8,032.82
515400 LIFE & ACCIDENT INS EXP	228.00	8.59	106.82	46.85		121.18
515500 HEALTH INSURANCE EXPENSE	141,610.00	7,872.93	84,656.34	59.78		56,953.66
516300 EMPLOYEE ASSISTANCE PRO	120.00		108.00	90.00		12.00
516500 WORKERS COMP PREMIUMS	7,478.00		7,384.47	98.75		93.53
Major Account 510000 Total	1,049,586.90	70,163.35	894,155.29	85.19	0.00	155,431.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	2.81	20.05	40.10		29.95
521200 COMM EXP-VOICE/DATA	6,560.35	78.54	4,862.45	74.12		1,697.90
521300 FREIGHT	100.00		8.77	8.77		91.23
521400 DATA PROCESSING EXPENSE	26,219.77	627.55	14,347.81	54.72		11,871.96
521500 PUBLICATION & PRINT EXPENSE	4,035.60		3,360.48	83.27		675.12
521900 AWARDS EXPENSE	50.00	56.00	105.89	211.78		55.89-
522100 DUES & SUBSCRIPTION EXPENSE	17,802.00	413.40	17,826.80	100.14		24.80-
522200 CONFERENCE REGISTRATION	1,000.00		2,805.00	280.50		1,805.00-
522201 TRAINING REGISTRATION			1,858.00	0.00		1,858.00-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP		225.00	225.00	0.00		225.00-
527400 REPAIRS & MAINT-DATA PROC	2,500.00		92.64	3.71		2,407.36
527500 REPAIRS & MAINT-COMM EQUIP			61.75	0.00		61.75-
531100 OFFICE SUPPLIES EXPENSE	4,277.71	34.33	1,958.75	45.79		2,318.96
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE			104.19	0.00		104.19-
534600 ED & RECREATIONAL SUP EX	1,000.00		430.00	43.00		570.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			83.62	0.00		83.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541100 ACCTG & AUDITING SERVICES	1,342.00		1,341.74	99.98		.26
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	305,000.00	4,975.64	18,805.40	6.17		286,194.60
555100 SOFTWARE RENEWAL/MAINT FEE	4,392.00	381.00	3,856.50	87.81		535.50
555200 SOFTWARE - NEW PURCHASES	5,000.00		230.59	4.61		4,769.41
556100 INSURANCE EXPENSE	100.00		73.78	73.78		26.22
559100 OTHER OPERATING EXP	1,152,810.42		14,428.17	1.25		1,138,382.25
Major Account 520000 Total	1,535,239.85	6,794.27	86,902.38	5.66	0.00	1,448,337.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,131.00	47.64	1,452.81	68.18		678.19
572100 COMMERCIAL TRANSPORTATION	1,250.00		1,015.10	81.21		234.90
573100 STATE-OWNED TRANSPORT	6,000.00		2,341.85	39.03		3,658.15
574500 PERSONAL VEHICLE MILEAGE	525.76		343.55	65.34		182.21
575100 MISC TRAVEL EXPENSES	280.00		280.00	100.00		
Major Account 570000 Total	10,186.76	47.64	5,433.31	53.34	0.00	4,753.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00		1,930.00	182.94		875.00-
Major Account 580000 Total	1,055.00	0.00	1,930.00	182.94	0.00	875.00-
BUDGETED EXPENDITURES TOTAL	2,596,068.51	77,005.26	988,420.98	38.07	0.00	1,607,647.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,596,068.51	77,005.26	988,420.98	38.07		1,607,647.53
BUDGETED EXPENDITURES TOTAL	2,596,068.51	77,005.26	988,420.98	38.07	0.00	1,607,647.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			63.61-	0.00		63.61
Major Account 480000 Total	0.00	0.00	63.61-	0.00	0.00	63.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 REVENUE TOTAL	0.00	0.00	63.61-	0.00	0.00	63.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			63.61-	0.00		63.61
BUDGETED REVENUE TOTAL	0.00	0.00	63.61-	0.00	0.00	63.61

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	176,004.22	10,899.69	118,953.62	67.59		57,050.60
511200 TEMPORARY SALARIES-WAGES	5,689.00			0.00		5,689.00
511300 OVERTIME PAYMENTS			573.55	0.00		573.55-
512100 VACATION LEAVE EXPENSE		877.79	6,852.49	0.00		6,852.49-
512200 SICK LEAVE EXPENSE		251.34	2,369.91	0.00		2,369.91-
512300 HOLIDAY LEAVE EXPENSE		633.09	6,160.90	0.00		6,160.90-
Personal Services Subtotal	181,693.22	12,661.91	134,910.47	74.25	0.00	46,782.75
515100 RETIREMENT PLANS EXPENSE	12,838.00	948.12	10,111.64	78.76		2,726.36
515200 FICA EXPENSE	13,095.00	919.24	9,965.96	76.11		3,129.04
515400 LIFE & ACCIDENT INS EXP	69.00	2.88	24.00	34.78		45.00
515500 HEALTH INSURANCE EXPENSE	30,174.00	1,347.72	8,661.40	28.70		21,512.60
516300 EMPLOYEE ASSISTANCE PRO	45.00		24.00	53.33		21.00
516500 WORKERS COMP PREMIUMS	1,338.00		1,411.79	105.51		73.79-
Major Account 510000 Total	239,252.22	15,879.87	165,109.26	69.01	0.00	74,142.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,090.00	79.51	1,389.65	127.49		299.65-
521200 COMM EXP-VOICE/DATA	4,036.00	186.98	5,210.20	129.09		1,174.20-
521400 DATA PROCESSING EXPENSE	31.00			0.00		31.00
521500 PUBLICATION & PRINT EXPENSE	1,833.00	17.11	1,755.04	95.75		77.96
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	190.00	1,014.00	50.70		986.00
522200 CONFERENCE REGISTRATION	275.00			0.00		275.00
522201 TRAINING REGISTRATION	650.00		1,303.00	200.46		653.00-
524600 RENT EXPENSE-BUILDINGS	8,099.00	897.50	9,657.00	119.24		1,558.00-
524900 RENT EXP-DUPR SURCHARGE	3,636.00	202.07	2,910.06	80.03		725.94
531100 OFFICE SUPPLIES EXPENSE	1,000.00	134.29	924.63	92.46		75.37
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534600 ED & RECREATIONAL SUP EX	150.00		71.23	47.49		78.77
541100 ACCTG & AUDITING SERVICES	22,329.00		22,328.69	100.00		.31
542100 SOS TEMP SERV-PERSONNEL	10,362.00		26,395.05	254.73		16,033.05-
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,568.00		26,665.40	96.73		902.60
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
556100 INSURANCE EXPENSE	56.00		21.50	38.39		34.50
559100 OTHER OPERATING EXP	149,227.09		102,750.72	68.86		46,476.37
Major Account 520000 Total	237,042.09	1,707.46	202,396.17	85.38	0.00	34,645.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		639.89	85.32		110.11
572100 COMMERCIAL TRANSPORTATION	600.00		546.99	91.17		53.01
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,208.15	60.41		791.85
575100 MISC TRAVEL EXPENSES	100.00		25.00	25.00		75.00
Major Account 570000 Total	3,450.00	0.00	2,420.03	70.15	0.00	1,029.97
BUDGETED EXPENDITURES TOTAL	479,744.31	17,587.33	369,925.46	77.11	0.00	109,818.85
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	479,744.31	17,587.33	369,925.46	77.11		109,818.85
BUDGETED EXPENDITURES TOTAL	479,744.31	17,587.33	369,925.46	77.11	0.00	109,818.85
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			356.97-	0.00		356.97
Major Account 490000 Total	0.00	0.00	356.97-	0.00	0.00	356.97
BUDGETED REVENUE TOTAL	0.00	0.00	356.97-	0.00	0.00	356.97
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			356.97-	0.00		356.97
BUDGETED REVENUE TOTAL	0.00	0.00	356.97-	0.00	0.00	356.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.79-	21.37-	0.00		21.37
Major Account 480000 Total	0.00	1.79-	21.37-	0.00	0.00	21.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.79-</u>	<u>21.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.79-	21.37-	0.00		21.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.79-</u>	<u>21.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.37</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,945,541.00	179,723.75	2,290,757.94	77.77		654,783.06
511200 TEMPORARY SALARIES-WAGES	428,314.95	442.01	9,587.39	2.24		418,727.56
511300 OVERTIME PAYMENTS	33,616.00	2,597.77	30,439.35	90.55		3,176.65
511400 ON CALL PAY	35,138.00	2,706.14	34,081.89	96.99		1,056.11
511500 SHIFT DIFFERENTIAL PYMT	1,862.00	158.40	2,186.55	117.43		324.55-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		431.39	6,573.08	0.00		6,573.08-
512100 VACATION LEAVE EXPENSE		14,930.72	229,198.64	0.00		229,198.64-
512200 SICK LEAVE EXPENSE		7,313.69	130,299.20	0.00		130,299.20-
512300 HOLIDAY LEAVE EXPENSE		10,644.49	126,704.18	0.00		126,704.18-
512500 FUNERAL LEAVE EXPENSE		334.20	6,037.26	0.00		6,037.26-
512600 CIVIL LEAVE EXPENSE			374.27	0.00		374.27-
512700 INJURY LEAVE EXPENSE		50.59	1,349.10	0.00		1,349.10-
Personal Services Subtotal	3,444,471.95	219,333.15	2,868,088.85	83.27	0.00	576,383.10
515100 RETIREMENT PLANS EXPENSE	218,484.00	16,390.76	214,190.23	98.03		4,293.77
515200 FICA EXPENSE	225,019.00	15,508.65	204,155.07	90.73		20,863.93
515400 LIFE & ACCIDENT INS EXP	1,607.00	64.32	754.96	46.98		852.04
515500 HEALTH INSURANCE EXPENSE	732,084.00	42,183.42	503,072.05	68.72		229,011.95
516300 EMPLOYEE ASSISTANCE PRO	1,079.00		684.00	63.39		395.00
516400 UNEMPLOYM COMP INS EXP			28,894.00	0.00		28,894.00-
516500 WORKERS COMP PREMIUMS	704,883.00		30,002.94	4.26		674,880.06
519100 OTHER PERSONAL SERV EXP	1,473.00			0.00		1,473.00
Major Account 510000 Total	5,329,100.95	293,480.30	3,849,842.10	72.24	0.00	1,479,258.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,370.00	304.94	3,729.77	44.56		4,640.23
521200 COMM EXP-VOICE/DATA	141,067.00	17,244.86	170,849.53	121.11		29,782.53-
521300 FREIGHT	2,018.87	6.71	239.80	11.88	86.00	1,693.07
521400 DATA PROCESSING EXPENSE	40,009.00	9,579.68	53,549.95	133.84		13,540.95-
521500 PUBLICATION & PRINT EXPENSE	45,960.00	647.59	32,901.31	71.59		13,058.69
521600 ANNUITY & RETIREMENT PAY			480.00	0.00		480.00-
521900 AWARDS EXPENSE	39.00		530.75	1360.90		491.75-
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	363.50	7,231.75	87.21		1,060.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
522200 CONFERENCE REGISTRATION	80.00	100.00	1,716.30	2145.38		1,636.30-
522201 TRAINING REGISTRATION	13,846.00	170.00	11,568.00	83.55		2,278.00
522600 JOB APPLICANT EXPENSE	180.00		141.00	78.33		39.00
523101 UTILITY-FUEL		3,495.00-	3,155.50-	0.00		3,155.50
523102 UTILITIES - ELECTRICITY			4,590.44	0.00		4,590.44-
523201 NATURAL GAS	1,361,933.00	87,741.01	1,711,449.41	125.66		349,516.41-
523202 ELECTRICITY	4,105,883.00	259,196.63	3,861,543.93	94.05		244,339.07
523203 WATER	367,914.00	16,945.28	264,394.74	71.86		103,519.26
523204 SEWER	328,560.00	19,857.58	282,106.39	85.86		46,453.61
523205 CHILLED WATER	256,495.00	27,742.76	343,618.64	133.97		87,123.64-
523208 STEAM	315,110.00	10,719.10	244,263.55	77.52		70,846.45
523219 OTHER UTILITY	27,697.00	8,426.04	43,538.14	157.19		15,841.14-
524600 RENT EXPENSE-BUILDINGS	14,521,206.00	1,144,042.39	13,808,801.31	95.09		712,404.69
524700 RENT EXP-OTHER REAL PROP	963.00			0.00		963.00
524900 RENT EXP-DUPR SURCHARGE	23,916.00	2,000.76	19,614.28	82.01		4,301.72
525500 RENT EXP-OTHER PERS PROP	15,635.00	1,951.86	19,773.32	126.47		4,138.32-
526100 REPAIRS & MAINT-REAL PROPERTY	6,764,010.77	401,662.25	5,572,665.39	82.39	1,550,461.40	359,116.02-
526106 TRIP CHARGES	1,362.00			0.00		1,362.00
527100 REP & MAINT-OFFICE EQUIP			88.00	0.00		88.00-
527200 REP & MAINT-MOTOR VEHICL	56,394.00	7,410.94	52,770.08	93.57		3,623.92
527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	0.00		403.87-
527400 REPAIRS & MAINT-DATA PROC		67.19	67.19	0.00		67.19-
527500 REPAIRS & MAINT-COMM EQUIP	344.00	81.00	1,855.20	539.30		1,511.20-
527600 REP & MAINT-HOUSE/INST E	7,578.00		5,960.74	78.66		1,617.26
531100 OFFICE SUPPLIES EXPENSE	19,637.63	968.45	14,044.35	71.52		5,593.28
532100 NON CAPITALIZED EQUIP PU	309,593.64	2,926.00-	366,149.40	118.27	5,023.32	61,579.08-
533100 HOUSEHOLD & INSTIT EXP	230,760.79	14,397.38	260,911.98	113.07		30,151.19-
533900 FOOD EXPENSE	298.00		384.03	128.87		86.03-
534500 AGRICULTURAL SUPPLIES EXP	72,212.00	7,813.94	87,032.94	120.52		14,820.94-
534600 ED & RECREATIONAL SUP EX	814.00		1,739.86	213.74		925.86-
534700 ENG TECH & COMM SUP EXP	185.00		985.85	532.89		800.85-
534800 CONSTRUCTION & MAINT SUPPLIES	1,668,140.10	84,860.35	1,475,455.45	88.45	20,043.34	172,641.31
534900 MISCELLANEOUS SUPPLIES EXPENSE	36,784.50	13,108.00	33,438.74	90.90	33,020.00	29,674.24-
535100 MEDICAL SUPPLIES	2,878.00		145.65	5.06		2,732.35
538100 VEHICLE & EQUIP SUPP EXP	117,205.00	14,617.73	151,928.75	129.63		34,723.75-
538103 GROUNDS EQUIP SUP EXP			4,442.98	0.00		4,442.98-
539100 INDIRECT COST ALLOWANCE	517,224.00	44,329.98	531,959.76	102.85		14,735.76-
541100 ACCTG & AUDITING SERVICES	37,849.00		37,848.78	100.00		.22
541700 LEGAL RELATED EXPENSE	4,536.00	82.00	2,115.00	46.63		2,421.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
542100 SOS TEMP SERV-PERSONNEL	55,249.00	3,347.38	87,135.04	157.71		31,886.04-
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	635,760.26	19,203.90	524,151.37	82.44	232,223.51	120,614.62-
543100 IT CONSULTING-APPLICATIONS	11,180.00		21,665.00	193.78	5,590.00	16,075.00-
543500 MGT CONSULTANT SERVICES	4,200.00		51,769.48	1232.61		47,569.48-
544100 PHYSICIAN SERVICES			66.94	0.00		66.94-
545000 LABORATORY SERVICES	2,643.00		1,116.00	42.22		1,527.00
547100 EDUCATIONAL SERVICES	5,333.00		2,650.00	49.69		2,683.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	257,150.00	13,478.35	180,075.43	70.03	29,541.00	47,533.57
548600 PEST CONTROL	43,938.90	1,198.20	47,190.63	107.40	400.00	3,651.73-
548700 REFUSE/RECYCLING	185,405.00	249,484.40	415,256.31	223.97	.18-	229,851.13-
548800 FIRE EXTINGUISHERS			1,907.25	0.00		1,907.25-
548900 WEED CONTROL	2,600.00			0.00	2,600.00	
549100 LAUNDRY SERVICES	18,933.00	1,029.88	18,261.98	96.46		671.02
549200 JANITORIAL/SECURITY SERVICES	797,356.00	60,428.95	760,010.00	95.32	2,059.72	35,286.28
549500 HAZARDOUS WASTE DISPOSAL	109,969.00	996.00	120,829.22	109.88	15,755.00	26,615.22-
554900 OTHER CONTRACTUAL SERVICE	554,747.22	13,720.00	444,728.60	80.17	29,380.00	80,638.62
555100 SOFTWARE RENEWAL/MAINT FEE	191,866.00	13,135.73	323,940.05	168.84	875.00	132,949.05-
555200 SOFTWARE - NEW PURCHASES	4,737.00		47,207.44	996.57	10,500.00	52,970.44-
556100 INSURANCE EXPENSE	522,508.00		492,743.63	94.30		29,764.37
556200 TORT PREMIUMS			104.00	0.00		104.00-
557100 PROPERTY TAX EXPENSE			3,716.33	0.00		3,716.33-
559100 OTHER OPERATING EXP	1,974,909.18		304,679.53	15.43		1,670,229.65
Major Account 520000 Total	36,814,464.86	2,566,041.69	33,335,075.03	90.55	1,937,558.11	1,541,831.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,844.00	935.83	3,308.30	86.06		535.70
571600 MEALS-NOT TRAVEL STATUS			15.79	0.00		15.79-
572100 COMMERCIAL TRANSPORTATION			1,016.56	0.00		1,016.56-
573100 STATE-OWNED TRANSPORT	19,870.00	1,506.76	25,043.89	126.04		5,173.89-
574500 PERSONAL VEHICLE MILEAGE	3,162.00	19.04	2,071.35	65.51		1,090.65
Major Account 570000 Total	26,876.00	2,461.63	31,455.89	117.04	0.00	4,579.89-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	57,533.00		51,458.00	89.44	7,320.81	1,245.81-
582400 MACHINERY & EQUIPMENT	95,089.00	3,909.60	93,630.60	98.47		1,458.40
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	6,124.92	6,124.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
583300 COMPUTER EQUIP & SOFTWARE	4,542.62			0.00	201.74	4,340.88
584200 VEHICLES & VEHICLE EQ	19,243.00		10,516.00	54.65		8,727.00
586900 OTHER FIXED ASSETS	1,793,846.48	6,023.40	32,497.45	1.81		1,761,349.03
Major Account 580000 Total	1,970,254.10	9,933.00	188,102.05	9.55	13,647.47	1,768,504.58
BUDGETED EXPENDITURES TOTAL	44,140,695.91	2,871,916.62	37,404,475.07	84.74	1,951,205.58	4,785,015.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	386,122.48	13,622.06	246,297.66	63.79	5,756.67	134,068.15
2 CASH FUNDS	399,840.62	13,891.58	230,520.57	57.65	80,395.84	88,924.21
5 REVOLVING FUNDS	43,354,732.81	2,844,402.98	36,927,656.84	85.18	1,865,053.07	4,562,022.90
BUDGETED EXPENDITURES TOTAL	44,140,695.91	2,871,916.62	37,404,475.07	84.74	1,951,205.58	4,785,015.26

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	603,863.00-	58,311.55-	620,521.23-	102.76		16,658.23
472100 SALE OF SUP & MAT	4,200.00-		910.00-	21.67		3,290.00-
Major Account 470000 Total	608,063.00-	58,311.55-	621,431.23-	102.20	0.00	13,368.23

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	325,634.00-	19,861.53-	231,179.05-	70.99		94,454.95-
482100 LAND USE REVENUE	205,958.00-		250,992.21-	121.87		45,034.21
483200 BUILDING & SPACE RENTAL	34,238,304.96-	2,723,461.11-	32,560,537.85-	95.10		1,677,767.11-
483400 OTHER RENTAL REVENUE	129,962.00-	36,277.98-	546,409.93-	420.44		416,447.93
484500 REIMB NON-GOVT SOURCES	261.00-		149,866.06-	57419.95		149,605.06
484900 OTHER PRIVATE SOURCES	110,693.00-	8,985.25-	129,350.99-	116.86		18,657.99
486200 CONTRIBUTIONS	836,701.00-	75,603.75-	869,103.48-	103.87		32,402.48
486500 MISCELLANEOUS ADJUSTMENT			20.00-	0.00		20.00
Major Account 480000 Total	35,847,513.96-	2,864,189.62-	34,737,459.57-	96.90	0.00	1,110,054.39-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		1,155.78-	12,646.37-	0.00		12,646.37
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
491301 DISPOSAL - PROCEEDS			1,503,500.00-	0.00		1,503,500.00
493100 OPERATING TRANSFER IN		91,206.04-	91,206.04-	0.00		91,206.04
493200 OPERATING TRANSFERS OUT	566,659.00	91,206.04	653,576.04	115.34		86,917.04-
Major Account 490000 Total	566,659.00	1,155.78-	953,776.37-	168.32-	0.00	1,520,435.37
BUDGETED REVENUE TOTAL	<u>35,888,917.96-</u>	<u>2,923,656.95-</u>	<u>36,312,667.17-</u>	<u>101.18</u>	<u>0.00</u>	<u>423,749.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			137.01-	0.00		137.01
2 CASH FUNDS	<u>215,574.00-</u>	<u>2,265.83-</u>	<u>1,769,991.79-</u>	<u>821.06</u>		<u>1,554,417.79</u>
5 REVOLVING FUNDS	<u>35,673,343.96-</u>	<u>2,921,391.12-</u>	<u>34,542,538.37-</u>	<u>96.83</u>		<u>1,130,805.59-</u>
BUDGETED REVENUE TOTAL	<u>35,888,917.96-</u>	<u>2,923,656.95-</u>	<u>36,312,667.17-</u>	<u>101.18</u>	<u>0.00</u>	<u>423,749.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,840,768.18	106,586.80	1,317,860.25	71.59		522,907.93
511300 OVERTIME PAYMENTS	13,774.00	88.77	2,914.07	21.16		10,859.93
511800 COMP TIME PAYMENT		127.93	153.56	0.00		153.56-
512100 VACATION LEAVE EXPENSE		8,014.68	113,408.20	0.00		113,408.20-
512200 SICK LEAVE EXPENSE		5,324.61	69,212.81	0.00		69,212.81-
512300 HOLIDAY LEAVE EXPENSE		6,282.31	70,956.95	0.00		70,956.95-
512500 FUNERAL LEAVE EXPENSE			2,898.77	0.00		2,898.77-
Personal Services Subtotal	1,854,542.18	126,425.10	1,577,404.61	85.06	0.00	277,137.57
515100 RETIREMENT PLANS EXPENSE	133,586.00	9,466.70	118,224.08	88.50		15,361.92
515200 FICA EXPENSE	136,258.00	9,112.69	114,164.90	83.79		22,093.10
515400 LIFE & ACCIDENT INS EXP	714.00	28.14	317.52	44.47		396.48
515500 HEALTH INSURANCE EXPENSE	278,608.00	17,111.92	193,195.64	69.34		85,412.36
516300 EMPLOYEE ASSISTANCE PRO	475.00		336.00	70.74		139.00
516400 UNEMPLOYM COMP INS EXP			254.50	0.00		254.50-
516500 WORKERS COMP PREMIUMS	15,835.00		15,818.00	99.89		17.00
Major Account 510000 Total	2,420,018.18	162,144.55	2,019,715.25	83.46	0.00	400,302.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,261.00	350.61	6,371.94	101.77		110.94-
521200 COMM EXP-VOICE/DATA	21,113.00		21,884.63	103.65		771.63-
521300 FREIGHT	152.00		16.96	11.16		135.04
521400 DATA PROCESSING EXPENSE	149,669.94		108,584.46	72.55		41,085.48
521401 CNC COSTS	325,059.49		248,904.19	76.57		76,155.30
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39		181,754.59	57.61		133,749.80
521403 STORAGE COSTS	5,505.00		3,990.22	72.48		1,514.78
521500 PUBLICATION & PRINT EXPENSE	53,722.00	2,764.05	38,299.50	71.29		15,422.50
521900 AWARDS EXPENSE	135.00		30.88	22.87		104.12
522100 DUES & SUBSCRIPTION EXPENSE	6,984.00	1,765.00	10,342.55	148.09		3,358.55-
522200 CONFERENCE REGISTRATION	6,745.00	2,395.25	16,081.97	238.43		9,336.97-
522201 TRAINING REGISTRATION	4,083.00		5,069.00	124.15		986.00-
522600 JOB APPLICANT EXPENSE	145.00		30.00	20.69		115.00
524600 RENT EXPENSE-BUILDINGS	36,544.00	2,025.66-	2,230.50	6.10		34,313.50
524700 RENT EXP-OTHER REAL PROP	500.00		400.00	80.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524900 RENT EXP-DUPR SURCHARGE	9,169.00	667.64-	1,001.45	10.92		8,167.55
527100 REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
527400 REPAIRS & MAINT-DATA PROC			35,358.53	0.00		35,358.53-
527800 REP & MAINT-OTHER PROPER			144.00	0.00		144.00-
531100 OFFICE SUPPLIES EXPENSE	6,289.00	1,007.08	6,307.26	100.29		18.26-
531500 SUPPLIES FOR PRODUCTION	2,548.00		1,698.70	66.67		849.30
532100 NON CAPITALIZED EQUIP PU	97,062.59		41,109.69	42.35	1,900.00	54,052.90
534600 ED & RECREATIONAL SUP EX	1,196.00	273.00	889.17	74.35		306.83
534900 MISCELLANEOUS SUPPLIES EXPENSE			266.00	0.00		266.00-
541100 ACCTG & AUDITING SERVICES	1,095.00			0.00		1,095.00
542100 SOS TEMP SERV-PERSONNEL	13,117.00	1,925.86	65,809.62	501.71		52,692.62-
542200 TEMP SERV - OUTSIDE			4,365.00	0.00		4,365.00-
543100 IT CONSULTING-APPLICATIONS	107,460.75	2,375.00	976,000.15	908.24	100,166.60	968,706.00-
543200 IT CONSULTING-HW/SW SUPP	360,828.00		25,760.00	7.14		335,068.00
543500 MGT CONSULTANT SERVICES			9,250.00	0.00		9,250.00-
547100 EDUCATIONAL SERVICES			6,400.00	0.00		6,400.00-
548700 REFUSE/RECYCLING			85.95	0.00		85.95-
555100 SOFTWARE RENEWAL/MAINT FEE	893,224.24		818,916.04	91.68	455,169.81	380,861.61-
555200 SOFTWARE - NEW PURCHASES	107,136.51	998.00	104,311.35	97.36	40,451.00	37,625.84-
556100 INSURANCE EXPENSE	545.00		937.46	172.01		392.46-
559100 OTHER OPERATING EXP	83,527.23		41,225.49	49.36		42,301.74
Major Account 520000 Total	2,615,684.14	11,160.55	2,783,827.25	106.43	597,687.41	765,830.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,278.00	201.60-	13,042.84	1020.57		11,764.84-
572100 COMMERCIAL TRANSPORTATION	900.00		5,185.48	576.16		4,285.48-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	272.00		1,114.15	409.61		842.15-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,179.00		2,041.99	20.06		8,137.01
575100 MISC TRAVEL EXPENSES	81.00		567.00	700.00		486.00-
Major Account 570000 Total	12,810.00	201.60-	21,951.46	171.36	0.00	9,141.46-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,381.68			0.00		10,381.68
583300 COMPUTER EQUIP & SOFTWARE	1,500,000.00		70,162.80	4.68		1,429,837.20
Major Account 580000 Total	1,510,381.68	0.00	70,162.80	4.65	0.00	1,440,218.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 EXPENDITURES TOTAL	<u>6,558,894.00</u>	<u>173,103.50</u>	<u>4,895,656.76</u>	<u>74.64</u>	<u>597,687.41</u>	<u>1,065,549.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>6,558,894.00</u>	<u>173,103.50</u>	<u>4,895,656.76</u>	<u>74.64</u>	<u>597,687.41</u>	<u>1,065,549.83</u>
BUDGETED EXPENDITURES TOTAL	<u>6,558,894.00</u>	<u>173,103.50</u>	<u>4,895,656.76</u>	<u>74.64</u>	<u>597,687.41</u>	<u>1,065,549.83</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		194,147,950.41-	2,188,912,997.22-	0.00		2,188,912,997.22
465100 NONGRANT REIMBURSEMENTS			1,325.00-	0.00		1,325.00
Major Account 460000 Total	0.00	194,147,950.41-	2,188,914,322.22-	0.00	0.00	2,188,914,322.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,326,284.00-		4,326,285.00-	100.00		1.00
Major Account 470000 Total	4,326,284.00-	0.00	4,326,285.00-	100.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	174,937.00-	12,746.01-	155,671.74-	88.99		19,265.26-
484500 REIMB NON-GOVT SOURCES	13,543.00-	1,043.44-	12,759.05-	94.21		783.95-
486200 CONTRIBUTIONS			199.91-	0.00		199.91
Major Account 480000 Total	188,480.00-	13,789.45-	168,630.70-	89.47	0.00	19,849.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,128.28-	0.00		3,128.28
Major Account 490000 Total	0.00	0.00	3,128.28-	0.00	0.00	3,128.28
BUDGETED REVENUE TOTAL	<u>4,514,764.00-</u>	<u>194,161,739.86-</u>	<u>2,193,412,366.20-</u>	<u>48583.10</u>	<u>0.00</u>	<u>2,188,897,602.20</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>194,147,950.41-</u>	<u>2,188,912,997.22-</u>	<u>0.00</u>		<u>2,188,912,997.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
5 REVOLVING FUNDS	4,514,764.00-	13,789.45-	4,499,368.98-	99.66		15,395.02-
BUDGETED REVENUE TOTAL	4,514,764.00-	194,161,739.86-	2,193,412,366.20-	48583.10	0.00	2,188,897,602.20
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		585.68-	6,979.47-	0.00		6,979.47
Major Account 480000 Total	0.00	585.68-	6,979.47-	0.00	0.00	6,979.47
UNBUDGETED REVENUE TOTAL	0.00	585.68-	6,979.47-	0.00	0.00	6,979.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		585.68-	6,979.47-	0.00		6,979.47
UNBUDGETED REVENUE TOTAL	0.00	585.68-	6,979.47-	0.00	0.00	6,979.47

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	259,489.92	10,343.41	204,846.88	78.94		54,643.04
511300 OVERTIME PAYMENTS	13,056.00			0.00		13,056.00
511600 PER DIEM PAYMENTS	65,000.00	3,221.25	39,061.25	60.09		25,938.75
512100 VACATION LEAVE EXPENSE		8,284.58	31,515.50	0.00		31,515.50-
512200 SICK LEAVE EXPENSE			14,666.14	0.00		14,666.14-
512300 HOLIDAY LEAVE EXPENSE		808.61	11,474.97	0.00		11,474.97-
512500 FUNERAL LEAVE EXPENSE			701.36	0.00		701.36-
Personal Services Subtotal	337,545.92	22,657.85	302,266.10	89.55	0.00	35,279.82
515100 RETIREMENT PLANS EXPENSE	18,607.00	1,455.42	19,726.41	106.02		1,119.41-
515200 FICA EXPENSE	23,951.00	1,685.88	21,810.63	91.06		2,140.37
515400 LIFE & ACCIDENT INS EXP	90.00	1.92	45.12	50.13		44.88
515500 HEALTH INSURANCE EXPENSE	49,097.00	1,862.92	46,391.62	94.49		2,705.38
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	3,225.00		2,944.44	91.30		280.56
Major Account 510000 Total	432,575.92	27,663.99	393,220.32	90.90	0.00	39,355.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		5.00-	10.00-		55.00
521200 COMM EXP-VOICE/DATA	2,555.00	495.14	3,398.99	133.03		843.99-
521400 DATA PROCESSING EXPENSE	5,495.00	200.29	2,999.23	54.58		2,495.77
521500 PUBLICATION & PRINT EXPENSE	175.00	65.47	280.40	160.23		105.40-
522100 DUES & SUBSCRIPTION EXPENSE			214.35	0.00		214.35-
522201 TRAINING REGISTRATION		37.50	197.50	0.00		197.50-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	8,751.00	1,018.93	10,846.20	123.94		2,095.20-
524700 RENT EXP-OTHER REAL PROP	50.00		57.75	115.50		7.75-
524900 RENT EXP-DUPR SURCHARGE	3,276.00	210.22	2,892.82	88.30		383.18
527100 REP & MAINT-OFFICE EQUIP			180.00	0.00		180.00-
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
527800 REP & MAINT-OTHER PROPER			135.00	0.00		135.00-
531100 OFFICE SUPPLIES EXPENSE	900.00	196.26	1,065.22	118.36		165.22-
532100 NON CAPITALIZED EQUIP PU	985.00			0.00		985.00
533900 FOOD EXPENSE	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	30.81	1,302.62	86.84		197.38
541100 ACCTG & AUDITING SERVICES	420.00		362.20	86.24		57.80
554900 OTHER CONTRACTUAL SERVICE	2,425.00			0.00		2,425.00
556100 INSURANCE EXPENSE	797.00		673.34	84.48		123.66
559100 OTHER OPERATING EXP	25,251.45		11,425.37	45.25		13,826.08
Major Account 520000 Total	53,020.45	2,254.62	36,040.99	67.98	0.00	16,979.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00		2,360.91	104.93		110.91-
573100 STATE-OWNED TRANSPORT	150.00		109.36	72.91		40.64
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
Major Account 570000 Total	2,430.00	0.00	2,470.27	101.66	0.00	40.27-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	0.00		2,775.00-
Major Account 580000 Total	0.00	0.00	2,775.00	0.00	0.00	2,775.00-
BUDGETED EXPENDITURES TOTAL	488,026.37	29,918.61	434,506.58	89.03	0.00	53,519.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	488,026.37	29,918.61	434,506.58	89.03		53,519.79
BUDGETED EXPENDITURES TOTAL	488,026.37	29,918.61	434,506.58	89.03	0.00	53,519.79
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			21.83-	0.00		21.83
Major Account 490000 Total	0.00	0.00	21.83-	0.00	0.00	21.83
BUDGETED REVENUE TOTAL	0.00	0.00	21.83-	0.00	0.00	21.83

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
2 CASH FUNDS			21.83-	0.00		21.83
BUDGETED REVENUE TOTAL	0.00	0.00	21.83-	0.00	0.00	21.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	100,000.00	174.00	35,951.76	35.95		64,048.24
541700 LEGAL RELATED EXPENSE	50,000.00	400.00	43,520.12	87.04		6,479.88
556201 PROPERTY LOSS/CLAIMS	110,000.00	784.70	49,875.53	45.34		60,124.47
559101 CLAIMS PAID	1,753,480.04		1,493,752.67	85.19		259,727.37
Major Account 520000 Total	2,013,480.04	1,358.70	1,623,100.08	80.61	0.00	390,379.96
BUDGETED EXPENDITURES TOTAL	2,013,480.04	1,358.70	1,623,100.08	80.61	0.00	390,379.96
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,677,752.67	1,358.70	1,618,600.08	96.47		59,152.59
2 CASH FUNDS	335,727.37		4,500.00	1.34		331,227.37
BUDGETED EXPENDITURES TOTAL	2,013,480.04	1,358.70	1,623,100.08	80.61	0.00	390,379.96
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		722.09-	8,770.73-	0.00		8,770.73
Major Account 480000 Total	0.00	722.09-	8,770.73-	0.00	0.00	8,770.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			18,753.00-	0.00		18,753.00
Major Account 490000 Total	0.00	0.00	18,753.00-	0.00	0.00	18,753.00
BUDGETED REVENUE TOTAL	0.00	722.09-	27,523.73-	0.00	0.00	27,523.73
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		722.09-	27,523.73-	0.00		27,523.73
BUDGETED REVENUE TOTAL	0.00	722.09-	27,523.73-	0.00	0.00	27,523.73

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

06/30/14 20:20:33

Page - 1246

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Period: 12 Fiscal Year 2013

As of 06/30/14

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	20,000.00	177,361.01	322,129.77	1610.65		302,129.77-
541700 LEGAL RELATED EXPENSE	30,000.00	167,036.72-	45,664.99	152.22		15,664.99-
556201 PROPERTY LOSS/CLAIMS	200,000.00		20,996.78	10.50		179,003.22
559101 CLAIMS PAID	791,385.86	300,000.00	417,500.00	52.76		373,885.86
Major Account 520000 Total	1,041,385.86	310,324.29	806,291.54	77.42	0.00	235,094.32
BUDGETED EXPENDITURES TOTAL	1,041,385.86	310,324.29	806,291.54	77.42	0.00	235,094.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	691,385.86	305,817.30	666,756.44	96.44		24,629.42
5 REVOLVING FUNDS	350,000.00	4,506.99	139,535.10	39.87		210,464.90
BUDGETED EXPENDITURES TOTAL	1,041,385.86	310,324.29	806,291.54	77.42	0.00	235,094.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		82,279.48-	221,814.58-	0.00		221,814.58
Major Account 470000 Total	0.00	82,279.48-	221,814.58-	0.00	0.00	221,814.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.39-	28.39-	0.00		28.39
Major Account 480000 Total	0.00	28.39-	28.39-	0.00	0.00	28.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		172,544.02-	172,544.02-	0.00		172,544.02
Major Account 490000 Total	0.00	172,544.02-	172,544.02-	0.00	0.00	172,544.02
BUDGETED REVENUE TOTAL	0.00	254,851.89-	394,386.99-	0.00	0.00	394,386.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		172,544.02-	172,544.02-	0.00		172,544.02
5 REVOLVING FUNDS		82,307.87-	221,842.97-	0.00		221,842.97
BUDGETED REVENUE TOTAL	0.00	254,851.89-	394,386.99-	0.00	0.00	394,386.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		1,700.00	8,730.00	0.00		8,730.00-
539100 INDIRECT COST ALLOWANCE	318,648.00			0.00		318,648.00
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	104,013.00		107,394.71	103.25		3,381.71-
547100 EDUCATIONAL SERVICES	100,000.00		100,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,621,641.00		1,534,925.30	94.65		86,715.70
559100 OTHER OPERATING EXP	51,278.00	437.35	5,155.95	10.05		46,122.05
559101 CLAIMS PAID	16,792,051.00	1,048,183.21	12,809,839.90	76.29		3,982,211.10
Major Account 520000 Total	18,998,229.00	1,050,320.56	14,566,045.86	76.67	0.00	4,432,183.14
BUDGETED EXPENDITURES TOTAL	18,998,229.00	1,050,320.56	14,566,045.86	76.67	0.00	4,432,183.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	18,998,229.00	1,050,320.56	14,566,045.86	76.67		4,432,183.14
BUDGETED EXPENDITURES TOTAL	18,998,229.00	1,050,320.56	14,566,045.86	76.67	0.00	4,432,183.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,247.00-		17,195,248.00-	100.00		1.00
Major Account 470000 Total	17,195,247.00-	0.00	17,195,248.00-	100.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	407,700.00-	29,891.27-	355,569.12-	87.21		52,130.88-
Major Account 480000 Total	407,700.00-	29,891.27-	355,569.12-	87.21	0.00	52,130.88-
BUDGETED REVENUE TOTAL	17,602,947.00-	29,891.27-	17,550,817.12-	99.70	0.00	52,129.88-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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	17,602,947.00-	29,891.27-	17,550,817.12-	99.70		52,129.88-
BUDGETED REVENUE TOTAL	17,602,947.00-	29,891.27-	17,550,817.12-	99.70	0.00	52,129.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	149,952.00			0.00		149,952.00
554900 OTHER CONTRACTUAL SERVICE	489,850.00		466,000.00	95.13		23,850.00
556100 INSURANCE EXPENSE	2,226,563.00		1,867,091.50	83.86		359,471.50
556101 INSURANCE - REBILL	232,767.00	6,746.00	106,293.00	45.66		126,474.00
556300 SURETY & NOTARY BONDS			51.00	0.00		51.00-
559100 OTHER OPERATING EXP	690,855.00			0.00		690,855.00
559101 CLAIMS PAID	4,496,281.47	38,366.74	2,069,826.28	46.03		2,426,455.19
Major Account 520000 Total	8,286,268.47	45,112.74	4,509,261.78	54.42	0.00	3,777,006.69
BUDGETED EXPENDITURES TOTAL	8,286,268.47	45,112.74	4,509,261.78	54.42	0.00	3,777,006.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	8,286,268.47	45,112.74	4,509,261.78	54.42		3,777,006.69
BUDGETED EXPENDITURES TOTAL	8,286,268.47	45,112.74	4,509,261.78	54.42	0.00	3,777,006.69
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,730,613.00-	34,246.00-	4,922,522.74-	104.06		191,909.74
Major Account 470000 Total	4,730,613.00-	34,246.00-	4,922,522.74-	104.06	0.00	191,909.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	163,019.00-	19,025.06-	222,130.31-	136.26		59,111.31
486500 MISCELLANEOUS ADJUSTMENT			517,132.04-	0.00		517,132.04
Major Account 480000 Total	163,019.00-	19,025.06-	739,262.35-	453.48	0.00	576,243.35
BUDGETED REVENUE TOTAL	4,893,632.00-	53,271.06-	5,661,785.09-	115.70	0.00	768,153.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	4,893,632.00-	53,271.06-	5,661,785.09-	115.70		768,153.09
BUDGETED REVENUE TOTAL	4,893,632.00-	53,271.06-	5,661,785.09-	115.70	0.00	768,153.09

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	1,298,273.13	78,240.96	944,237.61	72.73		354,035.52
511200 TEMPORARY SALARIES-WAGES	6,033,626.38	366,062.04	4,455,352.67	73.84		1,578,273.71
511300 OVERTIME PAYMENTS	74,810.00	2,652.57	47,425.98	63.40		27,384.02
511500 SHIFT DIFFERENTIAL PYMT	581.00		505.87	87.07		75.13
511800 COMP TIME PAYMENT		802.86	1,113.95	0.00		1,113.95-
512100 VACATION LEAVE EXPENSE		2,729.22	85,737.92	0.00		85,737.92-
512200 SICK LEAVE EXPENSE		3,328.58	47,991.51	0.00		47,991.51-
512300 HOLIDAY LEAVE EXPENSE		4,516.89	51,737.42	0.00		51,737.42-
512500 FUNERAL LEAVE EXPENSE			2,128.80	0.00		2,128.80-
512600 CIVIL LEAVE EXPENSE			397.10	0.00		397.10-
512700 INJURY LEAVE EXPENSE			657.17	0.00		657.17-
Personal Services Subtotal	7,407,290.51	458,333.12	5,637,286.00	76.10	0.00	1,770,004.51
515100 RETIREMENT PLANS EXPENSE	91,095.00	6,710.55	88,179.36	96.80		2,915.64
515200 FICA EXPENSE	466,272.00	33,689.74	415,640.71	89.14		50,631.29
515400 LIFE & ACCIDENT INS EXP	559.00	21.66	256.70	45.92		302.30
515500 HEALTH INSURANCE EXPENSE	553,484.00	35,344.83	461,010.49	83.29		92,473.51
516300 EMPLOYEE ASSISTANCE PRO	375.00		264.00	70.40		111.00
516400 UNEMPLOYM COMP INS EXP	117,446.00		116,432.78	99.14		1,013.22
516500 WORKERS COMP PREMIUMS	66,361.00		61,768.73	93.08		4,592.27
Major Account 510000 Total	8,702,882.51	534,099.90	6,780,838.77	77.91	0.00	1,922,043.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,687.00	216.22	3,012.73	81.71		674.27
521200 COMM EXP-VOICE/DATA	21,087.77	1,744.58	21,085.55	99.99		2.22
521291 COM EXPENSE - VIDEO	1,726.00	364.00	2,090.00	121.09		364.00-
521300 FREIGHT			58.93	0.00		58.93-
521400 DATA PROCESSING EXPENSE	23,762.34	2,471.46	19,668.36	82.77		4,093.98
521500 PUBLICATION & PRINT EXPENSE	22,997.16	9,335.66	26,786.87	116.48		3,789.71-
521900 AWARDS EXPENSE	13,474.00		14,954.33	110.99		1,480.33-
522100 DUES & SUBSCRIPTION EXPENSE	12,307.00	6,135.00	8,313.00	67.55		3,994.00
522200 CONFERENCE REGISTRATION	2,224.00	199.00	669.00	30.08		1,555.00
522201 TRAINING REGISTRATION	5,704.00	255.00	5,363.00	94.02		341.00
522600 JOB APPLICANT EXPENSE	100.00	15.00	60.00	60.00		40.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523600 INTEREST EXPENSE			119.97	0.00		119.97-
524600 RENT EXPENSE-BUILDINGS	74,211.91	7,064.74	76,243.91	102.74		2,032.00-
524700 RENT EXP-OTHER REAL PROP	1,794.00		1,430.00	79.71		364.00
524900 RENT EXP-DUPR SURCHARGE	26,669.00	1,578.19	19,962.43	74.85		6,706.57
526100 REPAIRS & MAINT-REAL PROPERTY	9,100.30	100.27	9,200.57	101.10		100.27-
531100 OFFICE SUPPLIES EXPENSE	4,511.12	58.96	4,970.99	110.19		459.87-
532100 NON CAPITALIZED EQUIP PU	116,608.22	2,218.50-	120,754.76	103.56		4,146.54-
533900 FOOD EXPENSE	4,540.23		4,851.91	106.86		311.68-
534600 ED & RECREATIONAL SUP EX	1,482.90		602.96	40.66		879.94
534700 ENG TECH & COMM SUP EXP	9,160.67		8,588.92	93.76		571.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	248.38	94.10	360.99	145.34		112.61-
541100 ACCTG & AUDITING SERVICES	7,063.13		7,018.27	99.36		44.86
542100 SOS TEMP SERV-PERSONNEL	84,806.00	18,712.31	190,635.47	224.79		105,829.47-
547100 EDUCATIONAL SERVICES	10,987.00		10,987.00	100.00		
547300 INTERPETER SERVICES	1,785.04	220.00	467.04	26.16		1,318.00
554900 OTHER CONTRACTUAL SERVICE	110,310.56	16,315.75	126,467.43	114.65		16,156.87-
555100 SOFTWARE RENEWAL/MAINT FEE	898,921.67	66.00	549,205.72	61.10		349,715.95
555200 SOFTWARE - NEW PURCHASES	5,826.95		10,322.45	177.15		4,495.50-
556100 INSURANCE EXPENSE	214.00		214.05	100.02		.05-
559100 OTHER OPERATING EXP	4,994,725.46	66.00	64,080.36	1.28	255,000.00	4,675,645.10
Major Account 520000 Total	6,470,035.81	62,793.74	1,308,546.97	20.22	255,000.00	4,906,488.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.37		4,557.76	113.93		557.39-
571600 MEALS-NOT TRAVEL STATUS			102.12	0.00		102.12-
572100 COMMERCIAL TRANSPORTATION	8,400.00		447.33	5.33		7,952.67
573100 STATE-OWNED TRANSPORT	5,399.00	86.90	1,207.06	22.36		4,191.94
574500 PERSONAL VEHICLE MILEAGE	2,110.00	268.80	1,805.13	85.55		304.87
575100 MISC TRAVEL EXPENSES	100.00	8.00	136.00	136.00		36.00-
Major Account 570000 Total	20,009.37	363.70	8,255.40	41.26	0.00	11,753.97
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	27,454.51		8,815.11	32.11		18,639.40
Major Account 580000 Total	27,454.51	0.00	8,815.11	32.11	0.00	18,639.40
BUDGETED EXPENDITURES TOTAL	15,220,382.20	597,257.34	8,106,456.25	53.26	255,000.00	6,858,925.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,905,773.70	104,273.56	1,405,928.36	73.77		499,845.34
5 REVOLVING FUNDS	13,314,608.50	492,983.78	6,700,527.89	50.32	255,000.00	6,359,080.61
BUDGETED EXPENDITURES TOTAL	15,220,382.20	597,257.34	8,106,456.25	53.26	255,000.00	6,858,925.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,885,519.00-	497,154.59-	6,512,628.53-	94.58		372,890.47-
471108 EMP RECOGNITION	26,702.00-		26,000.02-	97.37		701.98-
472200 REPROD & PUBLICATIONS			96.40-	0.00		96.40
Major Account 470000 Total	6,912,221.00-	497,154.59-	6,538,724.95-	94.60	0.00	373,496.05-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	29,031.00-	2,085.74-	26,819.26-	92.38		2,211.74-
483200 BUILDING & SPACE RENTAL		350.00-	1,625.00-	0.00		1,625.00
484500 REIMB NON-GOVT SOURCES			371.24-	0.00		371.24
Major Account 480000 Total	29,031.00-	2,435.74-	28,815.50-	99.26	0.00	215.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,838.78-	0.00		1,838.78
493100 OPERATING TRANSFER IN	158,500.00-			0.00		158,500.00-
Major Account 490000 Total	158,500.00-	0.00	1,838.78-	1.16	0.00	156,661.22-
BUDGETED REVENUE TOTAL	7,099,752.00-	499,590.33-	6,569,379.23-	92.53	0.00	530,372.77-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,210.02-	0.00		2,210.02
5 REVOLVING FUNDS	7,099,752.00-	499,590.33-	6,567,169.21-	92.50		532,582.79-
BUDGETED REVENUE TOTAL	7,099,752.00-	499,590.33-	6,569,379.23-	92.53	0.00	530,372.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	291,333.36	19,541.84	225,115.98	77.27		66,217.38
511200 TEMPORARY SALARIES-WAGES	1,191.00			0.00		1,191.00
511800 COMP TIME PAYMENT		86.16	755.97	0.00		755.97-
512100 VACATION LEAVE EXPENSE		636.31	17,479.92	0.00		17,479.92-
512200 SICK LEAVE EXPENSE		424.60	8,814.13	0.00		8,814.13-
512300 HOLIDAY LEAVE EXPENSE		1,082.63	12,406.36	0.00		12,406.36-
Personal Services Subtotal	292,524.36	21,771.54	264,572.36	90.44	0.00	27,952.00
515100 RETIREMENT PLANS EXPENSE	21,163.00	1,630.22	19,826.44	93.68		1,336.56
515200 FICA EXPENSE	21,586.00	1,491.29	18,216.73	84.39		3,369.27
515400 LIFE & ACCIDENT INS EXP	137.00	5.76	63.36	46.25		73.64
515500 HEALTH INSURANCE EXPENSE	68,849.00	3,689.92	43,933.98	63.81		24,915.02
516300 EMPLOYEE ASSISTANCE PRO	75.00		48.00	64.00		27.00
516500 WORKERS COMP PREMIUMS	2,738.00		2,311.39	84.42		426.61
Major Account 510000 Total	407,072.36	28,588.73	348,972.26	85.73	0.00	58,100.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,390.24	3,310.36	13,293.15	127.94		2,902.91-
521200 COMM EXP-VOICE/DATA	10,958.00	397.80	6,094.03	55.61		4,863.97
521400 DATA PROCESSING EXPENSE	5,128.00	1,077.36	3,595.17	70.11		1,532.83
521500 PUBLICATION & PRINT EXPENSE	18,916.00	2,415.81	11,152.91	58.96		7,763.09
521900 AWARDS EXPENSE	62.00			0.00		62.00
522100 DUES & SUBSCRIPTION EXPENSE	3,770.00		5,226.00	138.62		1,456.00-
522200 CONFERENCE REGISTRATION	2,840.00			0.00		2,840.00
522201 TRAINING REGISTRATION	2,135.00	15.00	642.00	30.07		1,493.00
524600 RENT EXPENSE-BUILDINGS	7,548.00	690.16	7,911.28	104.81		363.28-
524700 RENT EXP-OTHER REAL PROP	614.25		1,288.58	209.78		674.33-
524900 RENT EXP-DUPR SURCHARGE	3,294.00	154.26	2,328.28	70.68		965.72
531100 OFFICE SUPPLIES EXPENSE	1,222.00	14.00	925.12	75.71		296.88
532100 NON CAPITALIZED EQUIP PU	17,636.67	2,218.50	26,232.46	148.74		8,595.79-
533900 FOOD EXPENSE	244.48		579.53	237.05		335.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE			81.23	0.00		81.23-
541100 ACCTG & AUDITING SERVICES	4,450.00		4,450.44	100.01		.44-
542100 SOS TEMP SERV-PERSONNEL			7,310.77	0.00		7,310.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
543100 IT CONSULTING-APPLICATIONS	250,000.00			0.00		250,000.00
543500 MGT CONSULTANT SERVICES	190,435.16	38,664.17	159,083.37	83.54		31,351.79
543501 PROFESSIONAL SERVICES	11,774.00	21,002.00	38,559.50	327.50		26,785.50-
554900 OTHER CONTRACTUAL SERVICE	138,860.00	11,455.60	139,361.97	100.36		501.97-
555100 SOFTWARE RENEWAL/MAINT FEE	55,238.60		11,535.60	20.88		43,703.00
555200 SOFTWARE - NEW PURCHASES	2,899.46		476.00	16.42		2,423.46
556100 INSURANCE EXPENSE	20.00		20.04	100.20		.04-
559100 OTHER OPERATING EXP	35,192.00	4.95	28,394.04	80.68		6,797.96
Major Account 520000 Total	773,627.86	81,419.97	468,541.47	60.56	0.00	305,086.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,184.87	78.99		315.13
572100 COMMERCIAL TRANSPORTATION	500.00		155.27	31.05		344.73
573100 STATE-OWNED TRANSPORT	100.00	525.15	525.15	525.15		425.15-
575100 MISC TRAVEL EXPENSES	100.00		24.00	24.00		76.00
Major Account 570000 Total	2,200.00	525.15	1,889.29	85.88	0.00	310.71
BUDGETED EXPENDITURES TOTAL	1,182,900.22	110,533.85	819,403.02	69.27	0.00	363,497.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,182,900.22	110,533.85	819,403.02	69.27		363,497.20
BUDGETED EXPENDITURES TOTAL	1,182,900.22	110,533.85	819,403.02	69.27	0.00	363,497.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			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	21,612.00-	1,403.53-	21,222.08-	98.20		389.92-
486203 ADMIN FEE - ARRA	13,739.00-	732.86-	13,011.16-	94.70		727.84-
Major Account 480000 Total	35,351.00-	2,136.39-	34,233.24-	96.84	0.00	1,117.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,038,733.57-		1,038,733.57-	100.00		
Major Account 490000 Total	1,038,733.57-	0.00	1,038,733.57-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>1,074,084.57-</u>	<u>2,136.39-</u>	<u>1,074,966.81-</u>	<u>100.08</u>	<u>0.00</u>	<u>882.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,074,084.57-</u>	<u>2,136.39-</u>	<u>1,074,966.81-</u>	<u>100.08</u>		<u>882.24</u>
BUDGETED REVENUE TOTAL	<u>1,074,084.57-</u>	<u>2,136.39-</u>	<u>1,074,966.81-</u>	<u>100.08</u>	<u>0.00</u>	<u>882.24</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		94.93	3,901.58	0.00		3,901.58-
521200 COMM EXP-VOICE/DATA		173.16	1,535.66	0.00		1,535.66-
521290 COM EXPENSE - DATA ONLY			531,128.48	0.00		531,128.48-
521400 DATA PROCESSING EXPENSE		541.90	1,869.12	0.00		1,869.12-
521500 PUBLICATION & PRINT EXPENSE			7,859.95	0.00		7,859.95-
522100 DUES & SUBSCRIPTION EXPENSE			850.00	0.00		850.00-
524600 RENT EXPENSE-BUILDINGS		293.64	3,258.72	0.00		3,258.72-
524700 RENT EXP-OTHER REAL PROP			2,360.67	0.00		2,360.67-
524900 RENT EXP-DUPR SURCHARGE		66.11	931.85	0.00		931.85-
531100 OFFICE SUPPLIES EXPENSE			143.45	0.00		143.45-
532100 NON CAPITALIZED EQUIP PU			460.00	0.00		460.00-
533900 FOOD EXPENSE			3,191.52	0.00		3,191.52-
545200 MEDICAL ASSESSMENT SERV			838,194.36	0.00		838,194.36-
547100 EDUCATIONAL SERVICES			645,897.00	0.00		645,897.00-
549100 LAUNDRY SERVICES			387.25	0.00		387.25-
554900 OTHER CONTRACTUAL SERVICE		513,937.50	6,268,612.72	0.00		6,268,612.72-
556100 INSURANCE EXPENSE		54,820.00	643,926.40	0.00		643,926.40-
559100 OTHER OPERATING EXP			537.10	0.00		537.10-
559101 CLAIMS PAID		13,608,668.97	163,894,043.29	0.00		163,894,043.29-
559102 BASIC PREMIUM		25,437.80	321,894.01	0.00		321,894.01-
Major Account 520000 Total	0.00	14,204,034.01	173,170,983.13	0.00	0.00	173,170,983.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	14,204,034.01	173,170,983.13	0.00	0.00	173,170,983.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,204,034.01	173,170,983.13	0.00		173,170,983.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,204,034.01	173,170,983.13	0.00	0.00	173,170,983.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67,151.34-	896,537.83-	0.00		896,537.83
484500 REIMB NON-GOVT SOURCES			4,389,146.57-	0.00		4,389,146.57
486200 CONTRIBUTIONS		13,221,663.54-	159,581,074.06-	0.00		159,581,074.06
486201 PREM PAY- ARRA		130,768.20-	2,490,379.71-	0.00		2,490,379.71
486500 MISCELLANEOUS ADJUSTMENT			1,414,777.22-	0.00		1,414,777.22
Major Account 480000 Total	0.00	13,419,583.08-	168,771,915.39-	0.00	0.00	168,771,915.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,252,160.70-	0.00		11,252,160.70
493200 OPERATING TRANSFERS OUT			12,290,894.27	0.00		12,290,894.27-
Major Account 490000 Total	0.00	0.00	1,038,733.57	0.00	0.00	1,038,733.57-
UNBUDGETED REVENUE TOTAL	0.00	13,419,583.08-	167,733,181.82-	0.00	0.00	167,733,181.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,419,583.08-	167,733,181.82-	0.00		167,733,181.82
UNBUDGETED REVENUE TOTAL	0.00	13,419,583.08-	167,733,181.82-	0.00	0.00	167,733,181.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	269,569.22	15,171.21	203,254.72	75.40		66,314.50
511200 TEMPORARY SALARIES-WAGES	1,474.00			0.00		1,474.00
512100 VACATION LEAVE EXPENSE		3,192.13	22,271.37	0.00		22,271.37-
512200 SICK LEAVE EXPENSE		622.19	21,998.96	0.00		21,998.96-
512300 HOLIDAY LEAVE EXPENSE		999.21	11,989.07	0.00		11,989.07-
512500 FUNERAL LEAVE EXPENSE			61.77	0.00		61.77-
Personal Services Subtotal	271,043.22	19,984.74	259,575.89	95.77	0.00	11,467.33
515100 RETIREMENT PLANS EXPENSE	19,485.00	1,496.52	19,456.75	99.86		28.25
515200 FICA EXPENSE	19,874.00	1,445.28	18,856.23	94.88		1,017.77
515400 LIFE & ACCIDENT INS EXP	91.00	3.78	45.22	49.69		45.78
515500 HEALTH INSURANCE EXPENSE	24,911.00	2,053.45	24,640.58	98.91		270.42
516300 EMPLOYEE ASSISTANCE PRO	75.00		36.00	48.00		39.00
516500 WORKERS COMP PREMIUMS	2,891.00		2,691.26	93.09		199.74
Major Account 510000 Total	338,370.22	24,983.77	325,301.93	96.14	0.00	13,068.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	23.98	321.83	45.98		378.17
521200 COMM EXP-VOICE/DATA	1,990.00	144.19	1,712.86	86.07		277.14
521300 FREIGHT	120.00		127.96	106.63		7.96-
521400 DATA PROCESSING EXPENSE	3,150.00	239.50	3,487.45	110.71		337.45-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		520.52	52.05		479.48
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		1,494.00	93.38		106.00
522201 TRAINING REGISTRATION	200.00		160.00	80.00		40.00
524600 RENT EXPENSE-BUILDINGS	10,419.00	1,084.53	12,136.28	116.48		1,717.28-
524900 RENT EXP-DUPR SURCHARGE	4,545.00	244.17	3,506.84	77.16		1,038.16
527100 REP & MAINT-OFFICE EQUIP			407.75	0.00		407.75-
531100 OFFICE SUPPLIES EXPENSE	800.00	116.84	671.03	83.88		128.97
532100 NON CAPITALIZED EQUIP PU	1,000.00		149.99	15.00		850.01
534600 ED & RECREATIONAL SUP EX	250.00		68.00	27.20		182.00
541100 ACCTG & AUDITING SERVICES	506.00		436.09	86.18		69.91
541500 LEGAL SERVICES EXPENSE	187,485.19		4,195.00	2.24		183,290.19
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE			684.00	0.00		684.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	20.00		15.03	75.15		4.97
559100 OTHER OPERATING EXP	6,145.00		5,022.52	81.73		1,122.48
Major Account 520000 Total	220,130.19	1,853.21	35,117.15	15.95	0.00	185,013.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			135.82	0.00		135.82-
572100 COMMERCIAL TRANSPORTATION	600.00		568.10	94.68		31.90
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	300.00		205.50	68.50		94.50
Major Account 570000 Total	1,200.00	0.00	909.42	75.79	0.00	290.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,914.76	0.00		1,914.76-
Major Account 580000 Total	0.00	0.00	1,914.76	0.00	0.00	1,914.76-
BUDGETED EXPENDITURES TOTAL	559,700.41	26,836.98	363,243.26	64.90	0.00	196,457.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	559,700.41	26,836.98	363,243.26	64.90		196,457.15
BUDGETED EXPENDITURES TOTAL	559,700.41	26,836.98	363,243.26	64.90	0.00	196,457.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			11.33-	0.00		11.33
Major Account 480000 Total	0.00	0.00	11.33-	0.00	0.00	11.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			294.07-	0.00		294.07
Major Account 490000 Total	0.00	0.00	294.07-	0.00	0.00	294.07
BUDGETED REVENUE TOTAL	0.00	0.00	305.40-	0.00	0.00	305.40

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
 Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			305.40-	0.00		305.40
BUDGETED REVENUE TOTAL	0.00	0.00	305.40-	0.00	0.00	305.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		305.34-	5,146.36-	0.00		5,146.36
Major Account 480000 Total	0.00	305.34-	5,146.36-	0.00	0.00	5,146.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,638.67-</u>	<u>1,005,146.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005,146.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,638.67-</u>	<u>1,005,146.32-</u>	<u>0.00</u>		<u>1,005,146.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,638.67-</u>	<u>1,005,146.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005,146.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		458.30-	7,722.98-	0.00		7,722.98
Major Account 480000 Total	0.00	458.30-	7,722.98-	0.00	0.00	7,722.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,458.30-</u>	<u>1,507,722.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,507,722.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,458.30-</u>	<u>1,507,722.98-</u>	<u>0.00</u>		<u>1,507,722.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,458.30-</u>	<u>1,507,722.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,507,722.98</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	1,207,567.40	71,749.03	924,408.23	76.55		283,159.17
511200 TEMPORARY SALARIES-WAGES	17,619.00			0.00		17,619.00
511300 OVERTIME PAYMENTS	5,197.00	1,653.28	8,987.78	172.94		3,790.78-
511400 ON CALL PAY	9,114.00	648.66	8,553.56	93.85		560.44
511500 SHIFT DIFFERENTIAL PYMT	2,172.00	118.80	2,103.00	96.82		69.00
511800 COMP TIME PAYMENT		150.86	4,679.77	0.00		4,679.77-
512100 VACATION LEAVE EXPENSE		8,187.57	94,330.68	0.00		94,330.68-
512200 SICK LEAVE EXPENSE		4,815.31	71,680.53	0.00		71,680.53-
512300 HOLIDAY LEAVE EXPENSE		4,478.20	53,038.51	0.00		53,038.51-
512500 FUNERAL LEAVE EXPENSE			3,418.47	0.00		3,418.47-
512600 CIVIL LEAVE EXPENSE			128.98	0.00		128.98-
512700 INJURY LEAVE EXPENSE		27.77	250.87	0.00		250.87-
Personal Services Subtotal	1,241,669.40	91,829.48	1,171,580.38	94.36	0.00	70,089.02
515100 RETIREMENT PLANS EXPENSE	90,561.52	6,876.18	87,811.52	96.96		2,750.00
515200 FICA EXPENSE	93,396.82	6,535.19	83,790.55	89.71		9,606.27
515400 LIFE & ACCIDENT INS EXP	616.00	25.92	308.64	50.10		307.36
515500 HEALTH INSURANCE EXPENSE	174,327.00	15,407.24	183,673.05	105.36		9,346.05-
516300 EMPLOYEE ASSISTANCE PRO	390.00		288.00	73.85		102.00
516500 WORKERS COMP PREMIUMS	13,160.00		12,250.08	93.09		909.92
Major Account 510000 Total	1,614,120.74	120,674.01	1,539,702.22	95.39	0.00	74,418.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,251.50	158.94	797.88	63.75		453.62
521200 COMM EXP-VOICE/DATA	23,216.14	1,829.85	19,369.79	83.43		3,846.35
521300 FREIGHT	1,108.00			0.00		1,108.00
521400 DATA PROCESSING EXPENSE	8,894.11	784.75	7,762.08	87.27		1,132.03
521500 PUBLICATION & PRINT EXPENSE	7,342.45	29.69	8,717.32	118.72		1,374.87-
521900 AWARDS EXPENSE	37.00		44.34	119.84		7.34-
522100 DUES & SUBSCRIPTION EXPENSE	5,032.00	215.00	4,466.53	88.76		565.47
522201 TRAINING REGISTRATION	1,700.00		2,039.00	119.94		339.00-
522600 JOB APPLICANT EXPENSE	30.00		15.00	50.00		15.00
523100 UTILITIES EXPENSE	194,420.74			0.00		194,420.74
523201 NATURAL GAS	1,312.18	246.48	1,126.20	85.83		185.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
523202 ELECTRICITY INVEST FEE	359,822.19	29,416.95	383,631.28	106.62		23,809.09-
523203 WATER SERVICE FEE	55,146.50	4,210.99	51,404.99	93.22		3,741.51
523204 SEWER SERVICE FEE	37,867.51	2,600.64	28,875.97	76.26		8,991.54
523205 CHILLED WATER INVEST FEE	185,024.14	20,074.25	235,998.36	127.55		50,974.22-
523208 STEAM MONTHLY DEMAND CHG	741,600.00	22,503.70	725,053.30	97.77		16,546.70
524600 RENT EXPENSE-BUILDINGS	288.00		288.00	100.00		
525500 RENT EXP-OTHER PERS PROP	144.00		341.93	237.45		197.93-
526100 REPAIRS & MAINT-REAL PROPERTY	116,092.70	1,949.75	111,426.44	95.98		4,666.26
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	500.00		1,353.63	270.73		853.63-
527203 REP & MAINT-MV-GROUNDS EQUIP	353.42		132.94	37.62		220.48
527600 REP & MAINT-HOUSE/INST E	2,173.00		4,231.11	194.71		2,058.11-
527800 REP & MAINT-OTHER PROPER	1,862.00	331.55	3,521.55	189.13		1,659.55-
531100 OFFICE SUPPLIES EXPENSE	4,886.40	206.62	4,603.56	94.21		282.84
531500 SUPPLIES FOR PRODUCTION	1,642.97		388.62	23.65		1,254.35
532100 NON CAPITALIZED EQUIP PU	13,725.02		24,371.84	177.57		10,646.82-
533100 HOUSEHOLD & INSTIT EXP	8,991.39	109.53	18,706.41	208.05		9,715.02-
534500 AGRICULTURAL SUPPLIES EXP	12,230.00	45.06	7,578.88	61.97		4,651.12
534600 ED & RECREATIONAL SUP EX	10,439.95	92.60-	6,415.31	61.45		4,024.64
534700 ENG TECH & COMM SUP EXP	950.00		544.71	57.34		405.29
534800 CONSTRUCTION & MAINT SUPPLIES	75,958.29	9,119.43	102,956.78	135.54	10,450.45	37,448.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00			0.00		1,589.00
538100 VEHICLE & EQUIP SUPP EXP	300.00		623.58	207.86		323.58-
538103 GROUNDS EQUIP SUP EXP	4,000.00	408.07	2,949.81	73.75		1,050.19
539100 INDIRECT COST ALLOWANCE	36,085.00	3,007.08	36,084.96	100.00		.04
541100 ACCTG & AUDITING SERVICES	421.00		420.97	99.99		.03
542100 SOS TEMP SERV-PERSONNEL	20,000.00	609.73	28,005.31	140.03		8,005.31-
542500 ENG & ARCH SERVICES	4,000.00		531.00	13.28		3,469.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,100.00	120.00	4,774.96	154.03		1,674.96-
548600 PEST CONTROL	1,500.00		864.50	57.63		635.50
548700 REFUSE/RECYCLING	5,738.00	853.75	5,770.24	100.56		32.24-
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	38,220.70	3,275.92	45,080.41	117.95		6,859.71-
549200 JANITORIAL/SECURITY SERVICES	240,000.00	20,044.02	234,887.52	97.87		5,112.48
549500 HAZARDOUS WASTE DISPOSAL	100.00		741.50	741.50		641.50-
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00	1,947.58	6,209.98	98.57		90.02
555200 SOFTWARE - NEW PURCHASES			100.00	0.00		100.00-
556100 INSURANCE EXPENSE	44,835.00		31,988.73	71.35		12,846.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
559100 OTHER OPERATING EXP	138,873.43	633.39	36,730.03	26.45		102,143.40
Major Account 520000 Total	2,434,473.73	124,640.12	2,191,927.25	90.04	10,450.45	232,096.03
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	100.00		154.33	154.33		54.33-
574500 PERSONAL VEHICLE MILEAGE	829.96	288.40	1,694.50	204.17		864.54-
575100 MISC TRAVEL EXPENSES		7.00	41.00	0.00		41.00-
Major Account 570000 Total	929.96	295.40	1,889.83	203.22	0.00	959.87-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,798.78		13,172.78	57.78		9,626.00
Major Account 580000 Total	22,798.78	0.00	13,172.78	57.78	0.00	9,626.00
BUDGETED EXPENDITURES TOTAL	4,072,323.21	245,609.53	3,746,692.08	92.00	10,450.45	315,180.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,996,144.26	245,461.78	3,705,641.86	92.73	10,450.45	280,051.95
2 CASH FUNDS	71,428.95	147.75	41,050.22	57.47		30,378.73
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	4,072,323.21	245,609.53	3,746,692.08	92.00	10,450.45	315,180.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,317.00-	552.87-	8,804.98-	139.39		2,487.98
472200 REPROD & PUBLICATIONS	180.00-		245.00-	136.11		65.00
Major Account 470000 Total	6,497.00-	552.87-	9,049.98-	139.29	0.00	2,552.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,892.00-	256.71-	3,247.64-	55.12		2,644.36-
483200 BUILDING & SPACE RENTAL	25,584.00-	1,265.00-	14,430.00-	56.40		11,154.00-
484200 CAPITAL DONATIONS & CONT			46.00-	0.00		46.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484500 REIMB NON-GOVT SOURCES			2,810.94-	0.00		2,810.94
486500 MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00
Major Account 480000 Total	31,476.00-	1,521.71-	20,834.58-	66.19	0.00	10,641.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		369.48-	2,761.02-	0.00		2,761.02
Major Account 490000 Total	0.00	369.48-	2,761.02-	0.00	0.00	2,761.02
BUDGETED REVENUE TOTAL	<u>37,973.00-</u>	<u>2,444.06-</u>	<u>32,645.58-</u>	<u>85.97</u>	<u>0.00</u>	<u>5,327.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		369.48-	5,154.06-	0.00		5,154.06
2 CASH FUNDS	37,973.00-	2,068.38-	27,422.81-	72.22		10,550.19-
5 REVOLVING FUNDS		6.20-	68.71-	0.00		68.71
BUDGETED REVENUE TOTAL	<u>37,973.00-</u>	<u>2,444.06-</u>	<u>32,645.58-</u>	<u>85.97</u>	<u>0.00</u>	<u>5,327.42-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		741.00	1,729.00	0.00		1,729.00-
524600 RENT EXPENSE-BUILDINGS		144.00	1,584.00	0.00		1,584.00-
526100 REPAIRS & MAINT-REAL PROPERTY	588,000.00	123,470.00	555,662.40	94.50		32,337.60
527800 REP & MAINT-OTHER PROPER			7,060.00	0.00		7,060.00-
534800 CONSTRUCTION & MAINT SUPPLIES		121.05	748.84	0.00		748.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE	49,125.45			0.00		49,125.45
542500 ENG & ARCH SERVICES			32,397.60	0.00		32,397.60-
549500 HAZARDOUS WASTE DISPOSAL			4,200.00	0.00		4,200.00-
549600 CONSTRUCTION SERVICES			5,507.29	0.00		5,507.29-
554900 OTHER CONTRACTUAL SERVICE			88,026.09	0.00		88,026.09-
559100 OTHER OPERATING EXP	525,339.45	840.00	2,835.00	.54		522,504.45
Major Account 520000 Total	1,162,464.90	125,316.05	699,750.22	60.20	0.00	462,714.68
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			235.20	0.00		235.20-
Major Account 570000 Total	0.00	0.00	235.20	0.00	0.00	235.20-
BUDGETED EXPENDITURES TOTAL	1,162,464.90	125,316.05	699,985.42	60.22	0.00	462,479.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	637,125.45	61,841.00	314,735.50	49.40		322,389.95
38 NCCF	525,339.45	63,475.05	385,249.92	73.33		140,089.53
BUDGETED EXPENDITURES TOTAL	1,162,464.90	125,316.05	699,985.42	60.22	0.00	462,479.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
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>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		236,151.44	533,326.33	0.00	307,073.67	840,400.00-
554900 OTHER CONTRACTUAL SERVICE	4,250,000.00			0.00		4,250,000.00
Major Account 520000 Total	4,250,000.00	236,151.44	533,326.33	12.55	307,073.67	3,409,600.00
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>236,151.44</u>	<u>533,326.33</u>	<u>12.55</u>	<u>307,073.67</u>	<u>3,409,600.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>4,250,000.00</u>	<u>236,151.44</u>	<u>533,326.33</u>	<u>12.55</u>	<u>307,073.67</u>	<u>3,409,600.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>236,151.44</u>	<u>533,326.33</u>	<u>12.55</u>	<u>307,073.67</u>	<u>3,409,600.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	233,687.43	233,687.43-
Major Account 520000 Total	0.00	0.00	0.00	0.00	233,687.43	233,687.43-
580000 CAPITAL OUTLAY						
587501 ASSURITY LIFE BUILDING	108,710.58			0.00		108,710.58
Major Account 580000 Total	108,710.58	0.00	0.00	0.00	0.00	108,710.58
BUDGETED EXPENDITURES TOTAL	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,687.43</u>	<u>124,976.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>108,710.58</u>			<u>0.00</u>	<u>233,687.43</u>	<u>124,976.85-</u>
BUDGETED EXPENDITURES TOTAL	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,687.43</u>	<u>124,976.85-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
522102 SOFTWARE SUBS/LICENSES			4,196.57	0.00	19,052.79	23,249.36-
527500 REPAIRS & MAINT-COMM EQUIP				0.00	74,505.42	74,505.42-
541100 ACCTG & AUDITING SERVICES		168.00	168.00	0.00		168.00-
542500 ENG & ARCH SERVICES			143,290.00	0.00		143,290.00-
543100 IT CONSULTING-APPLICATIONS			177.63-	0.00		177.63
554900 OTHER CONTRACTUAL SERVICE			233,786.75	0.00	25,976.35	259,763.10-
555200 SOFTWARE - NEW PURCHASES			9,155.00	0.00	1,017.22	10,172.22-
556300 SURETY & NOTARY BONDS			1,044.90-	0.00	116.10-	1,161.00
Major Account 520000 Total	0.00	168.00	389,373.79	0.00	120,435.68	509,809.47-
580000 CAPITAL OUTLAY						
583603 TOWER SITE EQUIP & SOFTWARE				0.00	216,390.38	216,390.38-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,118,268.26			0.00		1,118,268.26
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	19,102.51	19,102.51-
583904 TOWER SITE IMPROVEMENT			8,403.00	0.00		8,403.00-
583905 TOWER SITE EQUIP/SOFTWARE		450,987.37	695,485.01	0.00	164,880.55	860,365.56-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
583907 TOWER SITE SHELTERS		31,613.08	31,613.08	0.00		31,613.08-
583908 GENERATORS,FUEL TANKS,HVAC		34,317.04	61,045.21	0.00		61,045.21-
587000 OTHER CAPITAL OUTLAYS				0.00	7,800.74	7,800.74-
587400 MASTER LEASE	1,027,233.00		315,413.98	30.71		711,819.02
587500 CIP - IMPROV TO BUILD				0.00	105,704.20	105,704.20-
Major Account 580000 Total	2,145,501.26	516,917.49	1,111,960.28	51.83	516,287.23	517,253.75
BUDGETED EXPENDITURES TOTAL	2,145,501.26	517,085.49	1,501,334.07	69.98	636,722.91	7,444.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,145,501.26	517,085.49	1,501,334.07	69.98	636,722.91	7,444.28
BUDGETED EXPENDITURES TOTAL	2,145,501.26	517,085.49	1,501,334.07	69.98	636,722.91	7,444.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>18,783,587.00-</u>	<u>1,501,096.77-</u>	<u>18,019,103.44-</u>	<u>95.93</u>	<u>0.00</u>	<u>764,483.56-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>18,783,587.00-</u>	<u>1,501,096.77-</u>	<u>18,019,103.44-</u>	<u>95.93</u>		<u>764,483.56-</u>
BUDGETED REVENUE TOTAL	<u>18,783,587.00-</u>	<u>1,501,096.77-</u>	<u>18,019,103.44-</u>	<u>95.93</u>	<u>0.00</u>	<u>764,483.56-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	8,876,349.96	229,810.55	2,628,641.67	29.61	79,162.24	6,168,546.05
526103 FIRE/LIFE SAFETY			140,454.94	0.00	45,126.10	185,581.04-
542500 ENG & ARCH SERVICES		11,470.00	337,381.25	0.00	186,127.03	523,508.28-
Major Account 520000 Total	8,876,349.96	241,280.55	3,106,477.86	35.00	310,415.37	5,459,456.73
BUDGETED EXPENDITURES TOTAL	8,876,349.96	241,280.55	3,106,477.86	35.00	310,415.37	5,459,456.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,876,349.96	241,280.55	3,106,477.86	35.00	310,415.37	5,459,456.73
BUDGETED EXPENDITURES TOTAL	8,876,349.96	241,280.55	3,106,477.86	35.00	310,415.37	5,459,456.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,967,173.76	162,617.40	1,384,617.04	70.39	606,452.26	23,895.54-
526102 ADA REP/IMPROVEMENTS		57,352.50	57,352.50	0.00	259,647.50	317,000.00-
526103 FIRE/LIFE SAFETY	1,128,459.61		669,489.22	59.33	135,089.00	323,881.39
542500 ENG & ARCH SERVICES		35,647.50	159,284.06	0.00	72,573.54	231,857.60-
Major Account 520000 Total	3,095,633.37	255,617.40	2,270,742.82	73.35	1,073,762.30	248,871.75-
BUDGETED EXPENDITURES TOTAL	3,095,633.37	255,617.40	2,270,742.82	73.35	1,073,762.30	248,871.75-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,095,633.37	255,617.40	2,270,742.82	73.35	1,073,762.30	248,871.75-
BUDGETED EXPENDITURES TOTAL	3,095,633.37	255,617.40	2,270,742.82	73.35	1,073,762.30	248,871.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	412,976.19	3,913.00	333,768.74	80.82	33,940.00	45,267.45
Major Account 520000 Total	412,976.19	3,913.00	333,768.74	80.82	33,940.00	45,267.45
BUDGETED EXPENDITURES TOTAL	<u>412,976.19</u>	<u>3,913.00</u>	<u>333,768.74</u>	<u>80.82</u>	<u>33,940.00</u>	<u>45,267.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>412,976.19</u>	<u>3,913.00</u>	<u>333,768.74</u>	<u>80.82</u>	<u>33,940.00</u>	<u>45,267.45</u>
BUDGETED EXPENDITURES TOTAL	<u>412,976.19</u>	<u>3,913.00</u>	<u>333,768.74</u>	<u>80.82</u>	<u>33,940.00</u>	<u>45,267.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	60,148.00		57,981.00	96.40		2,167.00
Major Account 520000 Total	60,148.00	0.00	57,981.00	96.40	0.00	2,167.00
BUDGETED EXPENDITURES TOTAL	<u>60,148.00</u>	<u>0.00</u>	<u>57,981.00</u>	<u>96.40</u>	<u>0.00</u>	<u>2,167.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>60,148.00</u>		<u>57,981.00</u>	<u>96.40</u>		<u>2,167.00</u>
BUDGETED EXPENDITURES TOTAL	<u>60,148.00</u>	<u>0.00</u>	<u>57,981.00</u>	<u>96.40</u>	<u>0.00</u>	<u>2,167.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,900.00	0.00	36,734.04	40,634.04-
526101 DEFERRED REPAIR	11,495,397.49	634,761.24	5,400,293.14	46.98	4,815,004.91	1,280,099.44
526103 FIRE/LIFE SAFETY		76,059.81	101,299.81	0.00	29,349.19	130,649.00-
542500 ENG & ARCH SERVICES		11,562.90	343,258.59	0.00	258,794.42	602,053.01-
Major Account 520000 Total	11,495,397.49	722,383.95	5,848,751.54	50.88	5,139,882.56	506,763.39
BUDGETED EXPENDITURES TOTAL	<u>11,495,397.49</u>	<u>722,383.95</u>	<u>5,848,751.54</u>	<u>50.88</u>	<u>5,139,882.56</u>	<u>506,763.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>11,495,397.49</u>	<u>722,383.95</u>	<u>5,848,751.54</u>	<u>50.88</u>	<u>5,139,882.56</u>	<u>506,763.39</u>
BUDGETED EXPENDITURES TOTAL	<u>11,495,397.49</u>	<u>722,383.95</u>	<u>5,848,751.54</u>	<u>50.88</u>	<u>5,139,882.56</u>	<u>506,763.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	149,952.82		111,765.35	74.53		38,187.47
542500 ENG & ARCH SERVICES			2,391.00	0.00		2,391.00-
Major Account 520000 Total	149,952.82	0.00	114,156.35	76.13	0.00	35,796.47
BUDGETED EXPENDITURES TOTAL	<u>149,952.82</u>	<u>0.00</u>	<u>114,156.35</u>	<u>76.13</u>	<u>0.00</u>	<u>35,796.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>149,952.82</u>		<u>114,156.35</u>	<u>76.13</u>		<u>35,796.47</u>
BUDGETED EXPENDITURES TOTAL	<u>149,952.82</u>	<u>0.00</u>	<u>114,156.35</u>	<u>76.13</u>	<u>0.00</u>	<u>35,796.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,287,949.52	600,000.00	2,073,647.53	161.00		785,698.01-
526102 ADA REP/IMPROVEMENTS	948,817.10			0.00		948,817.10
526103 FIRE/LIFE SAFETY			50,370.00	0.00		50,370.00-
542500 ENG & ARCH SERVICES		54,675.62	209,998.41	0.00		209,998.41-
Major Account 520000 Total	2,236,766.62	654,675.62	2,334,015.94	104.35	0.00	97,249.32-
BUDGETED EXPENDITURES TOTAL	2,236,766.62	654,675.62	2,334,015.94	104.35	0.00	97,249.32-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,236,766.62	654,675.62	2,334,015.94	104.35		97,249.32-
BUDGETED EXPENDITURES TOTAL	2,236,766.62	654,675.62	2,334,015.94	104.35	0.00	97,249.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	621,928.00		32,000.00	5.15		589,928.00
526102 ADA REP/IMPROVEMENTS		30,949.00	386,868.00	0.00		386,868.00-
542500 ENG & ARCH SERVICES			32,355.00	0.00		32,355.00-
Major Account 520000 Total	621,928.00	30,949.00	451,223.00	72.55	0.00	170,705.00
BUDGETED EXPENDITURES TOTAL	621,928.00	30,949.00	451,223.00	72.55	0.00	170,705.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	621,928.00	30,949.00	451,223.00	72.55		170,705.00
BUDGETED EXPENDITURES TOTAL	621,928.00	30,949.00	451,223.00	72.55	0.00	170,705.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	5,122,731.89	131,897.33	3,031,199.18	59.17		2,091,532.71
526102 ADA REP/IMPROVEMENTS		14,132.74	116,369.41	0.00		116,369.41-
542500 ENG & ARCH SERVICES		25,327.95	305,352.04	0.00		305,352.04-
Major Account 520000 Total	5,122,731.89	171,358.02	3,452,920.63	67.40	0.00	1,669,811.26
BUDGETED EXPENDITURES TOTAL	5,122,731.89	171,358.02	3,452,920.63	67.40	0.00	1,669,811.26
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,122,731.89	171,358.02	3,452,920.63	67.40		1,669,811.26
BUDGETED EXPENDITURES TOTAL	5,122,731.89	171,358.02	3,452,920.63	67.40	0.00	1,669,811.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,680,408.42		702,608.21	41.81		977,800.21
526103 FIRE/LIFE SAFETY		99,855.30	549,466.70	0.00		549,466.70-
542500 ENG & ARCH SERVICES		3,301.25	25,586.06	0.00		25,586.06-
Major Account 520000 Total	1,680,408.42	103,156.55	1,277,660.97	76.03	0.00	402,747.45
BUDGETED EXPENDITURES TOTAL	1,680,408.42	103,156.55	1,277,660.97	76.03	0.00	402,747.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,680,408.42	103,156.55	1,277,660.97	76.03		402,747.45
BUDGETED EXPENDITURES TOTAL	1,680,408.42	103,156.55	1,277,660.97	76.03	0.00	402,747.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	908,765.43		5,079.40	.56		903,686.03
542500 ENG & ARCH SERVICES			8,766.38	0.00		8,766.38-
Major Account 520000 Total	908,765.43	0.00	13,845.78	1.52	0.00	894,919.65
BUDGETED EXPENDITURES TOTAL	<u>908,765.43</u>	<u>0.00</u>	<u>13,845.78</u>	<u>1.52</u>	<u>0.00</u>	<u>894,919.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>908,765.43</u>		<u>13,845.78</u>	<u>1.52</u>		<u>894,919.65</u>
BUDGETED EXPENDITURES TOTAL	<u>908,765.43</u>	<u>0.00</u>	<u>13,845.78</u>	<u>1.52</u>	<u>0.00</u>	<u>894,919.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	9,305.00			0.00		9,305.00
542500 ENG & ARCH SERVICES			9,305.00	0.00		9,305.00-
Major Account 520000 Total	9,305.00	0.00	9,305.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>9,305.00</u>	<u>0.00</u>	<u>9,305.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,305.00</u>		<u>9,305.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>9,305.00</u>	<u>0.00</u>	<u>9,305.00</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 2013
As of 06/30/14

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						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			57.02	0.00		57.02-
Major Account 510000 Total	0.00	0.00	57.02	0.00	0.00	57.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.06	109.73	0.00		109.73-
521200 COMM EXP-VOICE/DATA		165.05	1,133.01	0.00		1,133.01-
521400 DATA PROCESSING EXPENSE		66.76	999.76	0.00		999.76-
521500 PUBLICATION & PRINT EXPENSE		21.82	821.63	0.00		821.63-
522100 DUES & SUBSCRIPTION EXPENSE		274.00	1,631.45	0.00		1,631.45-
522201 TRAINING REGISTRATION		584.50	104,009.53	0.00		104,009.53-
524600 RENT EXPENSE-BUILDINGS		339.63	3,615.16	0.00		3,615.16-
524700 RENT EXP-OTHER REAL PROP			19.25	0.00		19.25-
524900 RENT EXP-DUPR SURCHARGE		66.38	916.32	0.00		916.32-
531100 OFFICE SUPPLIES EXPENSE			63.27	0.00		63.27-
533900 FOOD EXPENSE			1,274.70	0.00		1,274.70-
534600 ED & RECREATIONAL SUP EX		5,831.60	5,959.55	0.00		5,959.55-
538100 VEHICLE & EQUIP SUPP EXP		10.27	413.11	0.00		413.11-
541100 ACCTG & AUDITING SERVICES			120.72	0.00		120.72-
542200 TEMP SERV - OUTSIDE			60.00	0.00		60.00-
547100 EDUCATIONAL SERVICES			39,619.65	0.00		39,619.65-
554900 OTHER CONTRACTUAL SERVICE		7,198.00	28,173.00	0.00		28,173.00-
555100 SOFTWARE RENEWAL/MAINT FEE			180.00	0.00		180.00-
555200 SOFTWARE - NEW PURCHASES		261.96	261.96	0.00		261.96-
556100 INSURANCE EXPENSE			219.43	0.00		219.43-
559100 OTHER OPERATING EXP			3,808.45	0.00		3,808.45-
Major Account 520000 Total	0.00	14,831.03	193,409.68	0.00	0.00	193,409.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,348.11	0.00		1,348.11-
572100 COMMERCIAL TRANSPORTATION			111.31	0.00		111.31-
573100 STATE-OWNED TRANSPORT			36.45	0.00		36.45-
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 570000 Total	0.00	0.00	1,533.87	0.00	0.00	1,533.87-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	389,879.01			0.00		389,879.01
Major Account 580000 Total	389,879.01	0.00	0.00	0.00	0.00	389,879.01
BUDGETED EXPENDITURES TOTAL	<u>389,879.01</u>	<u>14,831.03</u>	<u>195,000.57</u>	<u>50.02</u>	<u>0.00</u>	<u>194,878.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>389,879.01</u>	<u>14,831.03</u>	<u>195,000.57</u>	<u>50.02</u>		<u>194,878.44</u>
BUDGETED EXPENDITURES TOTAL	<u>389,879.01</u>	<u>14,831.03</u>	<u>195,000.57</u>	<u>50.02</u>	<u>0.00</u>	<u>194,878.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 DEFFERRED REPAIR	5,000.00	21,570.60	33,070.17	661.40		28,070.17-
542500 ENG & ARCH SERVICES		23,559.00	23,559.00	0.00		23,559.00-
Major Account 520000 Total	5,000.00	45,129.60	56,629.17	1132.58	0.00	51,629.17-
BUDGETED EXPENDITURES TOTAL	5,000.00	45,129.60	56,629.17	1132.58	0.00	51,629.17-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,000.00	45,129.60	56,629.17	1132.58		51,629.17-
BUDGETED EXPENDITURES TOTAL	5,000.00	45,129.60	56,629.17	1132.58	0.00	51,629.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	285,285.03		270,471.00	94.81		14,814.03
542500 ENG & ARCH SERVICES		1,900.00	6,100.03	0.00		6,100.03-
Major Account 520000 Total	285,285.03	1,900.00	276,571.03	96.95	0.00	8,714.00
BUDGETED EXPENDITURES TOTAL	<u>285,285.03</u>	<u>1,900.00</u>	<u>276,571.03</u>	<u>96.95</u>	<u>0.00</u>	<u>8,714.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>285,285.03</u>	<u>1,900.00</u>	<u>276,571.03</u>	<u>96.95</u>	<u>0.00</u>	<u>8,714.00</u>
BUDGETED EXPENDITURES TOTAL	<u>285,285.03</u>	<u>1,900.00</u>	<u>276,571.03</u>	<u>96.95</u>	<u>0.00</u>	<u>8,714.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			370.00	0.00		370.00-
Major Account 520000 Total	0.00	0.00	370.00	0.00	0.00	370.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	370.00			0.00		370.00
Major Account 580000 Total	370.00	0.00	0.00	0.00	0.00	370.00
BUDGETED EXPENDITURES TOTAL	<u>370.00</u>	<u>0.00</u>	<u>370.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>370.00</u>		<u>370.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>370.00</u>	<u>0.00</u>	<u>370.00</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 2013
As of 06/30/14

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	332,100.61		269,549.72	81.17		62,550.89
542500 ENG & ARCH SERVICES			12,934.17	0.00		12,934.17-
Major Account 520000 Total	332,100.61	0.00	282,483.89	85.06	0.00	49,616.72
BUDGETED EXPENDITURES TOTAL	<u>332,100.61</u>	<u>0.00</u>	<u>282,483.89</u>	<u>85.06</u>	<u>0.00</u>	<u>49,616.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>332,100.61</u>		<u>282,483.89</u>	<u>85.06</u>		<u>49,616.72</u>
BUDGETED EXPENDITURES TOTAL	<u>332,100.61</u>	<u>0.00</u>	<u>282,483.89</u>	<u>85.06</u>	<u>0.00</u>	<u>49,616.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	222,354.01		79,652.70	35.82		142,701.31
542500 ENG & ARCH SERVICES			10,318.25	0.00		10,318.25-
Major Account 520000 Total	222,354.01	0.00	89,970.95	40.46	0.00	132,383.06
BUDGETED EXPENDITURES TOTAL	<u>222,354.01</u>	<u>0.00</u>	<u>89,970.95</u>	<u>40.46</u>	<u>0.00</u>	<u>132,383.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>222,354.01</u>		<u>89,970.95</u>	<u>40.46</u>		<u>132,383.06</u>
BUDGETED EXPENDITURES TOTAL	<u>222,354.01</u>	<u>0.00</u>	<u>89,970.95</u>	<u>40.46</u>	<u>0.00</u>	<u>132,383.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			76,470.45	0.00	16,617.80	93,088.25-
542500 ENG & ARCH SERVICES			1,092.09	0.00	375.85	1,467.94-
Major Account 520000 Total	0.00	0.00	77,562.54	0.00	16,993.65	94,556.19-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	908,665.73			0.00		908,665.73
Major Account 580000 Total	908,665.73	0.00	0.00	0.00	0.00	908,665.73
BUDGETED EXPENDITURES TOTAL	<u>908,665.73</u>	<u>0.00</u>	<u>77,562.54</u>	<u>8.54</u>	<u>16,993.65</u>	<u>814,109.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>908,665.73</u>		<u>77,562.54</u>	<u>8.54</u>	<u>16,993.65</u>	<u>814,109.54</u>
BUDGETED EXPENDITURES TOTAL	<u>908,665.73</u>	<u>0.00</u>	<u>77,562.54</u>	<u>8.54</u>	<u>16,993.65</u>	<u>814,109.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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						
581500 IMPROVEMENTS TO BUILDINGS	88,945.29			0.00		88,945.29
587500 CIP - IMPROV TO BUILD				0.00	9,144.86	9,144.86-
Major Account 580000 Total	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	88,945.29			0.00	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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			696,339.90	0.00		696,339.90-
534800 CONSTRUCTION & MAINT SUPPLIES			109.50	0.00		109.50-
542500 ENG & ARCH SERVICES			14,510.00	0.00		14,510.00-
549500 HAZARDOUS WASTE DISPOSAL			1,400.00	0.00		1,400.00-
559100 OTHER OPERATING EXP	1,386,969.62			0.00		1,386,969.62
Major Account 520000 Total	1,386,969.62	0.00	712,359.40	51.36	0.00	674,610.22
BUDGETED EXPENDITURES TOTAL	1,386,969.62	0.00	712,359.40	51.36	0.00	674,610.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	1,386,969.62		712,359.40	51.36		674,610.22
BUDGETED EXPENDITURES TOTAL	1,386,969.62	0.00	712,359.40	51.36	0.00	674,610.22

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	22,751.00	1,671.86	19,149.39	84.17		3,601.61
511600 PER DIEM PAYMENTS	2,500.00	650.00	2,300.00	92.00		200.00
512100 VACATION LEAVE EXPENSE			796.12	0.00		796.12-
512200 SICK LEAVE EXPENSE			98.94	0.00		98.94-
512300 HOLIDAY LEAVE EXPENSE			50.00	0.00		50.00-
Personal Services Subtotal	25,251.00	2,321.86	22,394.45	88.69	0.00	2,856.55
515100 RETIREMENT PLANS EXPENSE	1,894.00	126.66	1,502.33	79.32		391.67
515200 FICA EXPENSE	1,932.00	177.61	1,713.18	88.67		218.82
515400 LIFE & ACCIDENT INS EXP	12.00	.70	8.05	67.08		3.95
516500 WORKERS COMP PREMIUMS	219.00		219.00	100.00		
Major Account 510000 Total	29,308.00	2,626.83	25,837.01	88.16	0.00	3,470.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,015.00	13.35	376.90	37.13		638.10
521200 COMM EXP-VOICE/DATA	2,500.00	131.04	2,458.53	98.34		41.47
521290 COM EXPENSE - DATA ONLY	400.00		333.66	83.42		66.34
521400 DATA PROCESSING EXPENSE	1,500.00	650.00	850.00	56.67		650.00
521500 PUBLICATION & PRINT EXPENSE	1,500.00		555.54	37.04		944.46
521900 AWARDS EXPENSE			9.20	0.00		9.20-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	2,500.00	499.00	1,419.00	56.76		1,081.00
524600 RENT EXPENSE-BUILDINGS	3,300.00	283.74	3,404.88	103.18		104.88-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	558.59	1,083.72	108.37		83.72-
532100 NON CAPITALIZED EQUIP PU		474.00	474.00	0.00		474.00-
541100 ACCTG & AUDITING SERVICES	123.00		123.00	100.00		
555200 SOFTWARE - NEW PURCHASES	510.00			0.00		510.00
559100 OTHER OPERATING EXP			12.51	0.00		12.51-
Major Account 520000 Total	16,348.00	2,609.72	11,100.94	67.90	0.00	5,247.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,837.00	1,803.40	3,095.35	80.67		741.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	1,300.00	439.50	1,011.57	77.81		288.43
574500 PERSONAL VEHICLE MILEAGE	1,500.00	299.92	1,540.87	102.72		40.87-
575100 MISC TRAVEL EXPENSES	150.00	40.00	286.74	191.16		136.74-
Major Account 570000 Total	6,787.00	2,582.82	5,934.53	87.44	0.00	852.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			584.00	0.00		584.00-
Major Account 580000 Total	0.00	0.00	584.00	0.00	0.00	584.00-
BUDGETED EXPENDITURES TOTAL	52,443.00	7,819.37	43,456.48	82.86	0.00	8,986.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,443.00	7,819.37	43,456.48	82.86		8,986.52
BUDGETED EXPENDITURES TOTAL	52,443.00	7,819.37	43,456.48	82.86	0.00	8,986.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00		900.00-	180.00-		1,400.00
475102 COA RENEWALS	39,000.00		47,640.00-	122.15-		86,640.00
475105 RA APPLICATIONS	1,000.00		950.00-	95.00-		1,950.00
475106 RA EXAM FEES	1,000.00		1,075.00-	107.50-		2,075.00
475107 RA RENEWALS	33,750.00		32,040.00-	94.93-		65,790.00
475108 RA DUPLICATES	1,000.00		1,400.00-	140.00-		2,400.00
475110 MISCELLANEOUS			30.00-	0.00		30.00
Major Account 470000 Total	76,250.00	0.00	84,035.00-	110.21-	0.00	160,285.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00	198.82-	1,496.40-	59.86-		3,996.40
Major Account 480000 Total	2,500.00	198.82-	1,496.40-	59.86-	0.00	3,996.40
BUDGETED REVENUE TOTAL	78,750.00	198.82-	85,531.40-	108.61-	0.00	164,281.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	78,750.00	198.82-	85,531.40-	108.61-		164,281.40
BUDGETED REVENUE TOTAL	78,750.00	198.82-	85,531.40-	108.61-	0.00	164,281.40

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	941,969.00	71,909.21	926,611.34	98.37		15,357.66
511300 OVERTIME PAYMENTS	1,550.00		207.89	13.41		1,342.11
511600 PER DIEM PAYMENTS	5,000.00		3,000.00	60.00		2,000.00
511800 COMP TIME PAYMENT			73.94	0.00		73.94-
512100 VACATION LEAVE EXPENSE	82,050.00	8,776.01	89,650.06	109.26		7,600.06-
512200 SICK LEAVE EXPENSE	36,250.00	2,886.23	34,340.47	94.73		1,909.53
512300 HOLIDAY LEAVE EXPENSE	56,150.00	4,398.54	50,632.15	90.17		5,517.85
512500 FUNERAL LEAVE EXPENSE			1,578.04	0.00		1,578.04-
512600 CIVIL LEAVE EXPENSE			425.11	0.00		425.11-
Personal Services Subtotal	1,122,969.00	87,969.99	1,106,519.00	98.54	0.00	16,450.00
515100 RETIREMENT PLANS EXPENSE	80,846.00	6,587.40	82,707.34	102.30		1,861.34-
515200 FICA EXPENSE	85,908.00	6,165.00	77,833.76	90.60		8,074.24
515400 LIFE & ACCIDENT INS EXP	300.00	25.92	294.24	98.08		5.76
515500 HEALTH INSURANCE EXPENSE	213,373.00	17,280.88	208,082.49	97.52		5,290.51
516300 EMPLOYEE ASSISTANCE PRO	312.00		312.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00		3,006.00	60.12		1,994.00
516500 WORKERS COMP PREMIUMS	10,497.00		10,978.00	104.58		481.00-
Major Account 510000 Total	1,519,205.00	118,029.19	1,489,732.83	98.06	0.00	29,472.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,000.00	1,585.83	19,709.73	89.59		2,290.27
521200 COMM EXP-VOICE/DATA	22,350.00	3,471.17	21,088.24	94.35		1,261.76
521210 NETWORK CONNECT FEES	13,650.00	1,870.66	12,563.56	92.04		1,086.44
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	4,250.00	382.66	5,171.27	121.68		921.27-
521410 MANAGED DOMAIN SVC	1,950.00	155.25	1,788.25	91.71		161.75
521500 PUBLICATION & PRINT EXPENSE	7,500.00	241.79	4,599.67	61.33		2,900.33
521900 AWARDS EXPENSE	100.00		95.51	95.51		4.49
522100 DUES & SUBSCRIPTION EXPENSE	14,300.00	912.80	11,106.88	77.67		3,193.12
522200 CONFERENCE REGISTRATION	1,600.00		2,552.00	159.50		952.00-
524600 RENT EXPENSE-BUILDINGS	61,910.00	5,129.94	61,609.29	99.51		300.71
524900 RENT EXP-DUPR SURCHARGE	18,984.00	1,582.02	18,984.24	100.00		.24-
527100 REP & MAINT-OFFICE EQUIP	600.00		280.36	46.73		319.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
527500 REPAIRS & MAINT-COMM EQUIP	250.00		123.50	49.40		126.50
531100 OFFICE SUPPLIES EXPENSE	13,000.00	2,659.62	13,483.28	103.72		483.28-
532100 NON CAPITALIZED EQUIP PU	6,500.00	746.96	1,670.94	25.71		4,829.06
534700 ENG TECH & COMM SUP EXP	200.00		1,103.18	551.59		903.18-
541100 ACCTG & AUDITING SERVICES	4,200.00		2,836.00	67.52		1,364.00
541500 LEGAL SERVICES EXPENSE	22,000.00		4,440.00	20.18		17,560.00
541700 LEGAL RELATED EXPENSE	8,000.00		1,778.43	22.23		6,221.57
542100 SOS TEMP SERV-PERSONNEL	300.00		234.58	78.19		65.42
554900 OTHER CONTRACTUAL SERVICE	4,000.00	164.50	192.50	4.81		3,807.50
555100 SOFTWARE RENEWAL/MAINT FEE	7,200.00		94.06-	1.31-		7,294.06
556100 INSURANCE EXPENSE	225.00		220.41	97.96		4.59
556300 SURETY & NOTARY BONDS	80.00	40.00	240.00	300.00		160.00-
559100 OTHER OPERATING EXP	4,100.00	814.00	828.56	20.21		3,271.44
559110 OTHER-RECORDS SVC	2,500.00	353.70	2,402.78	96.11		97.22
559120 OTHER-INTERP SERVICES	20,900.00	1,929.33	13,369.03	63.97		7,530.97
Major Account 520000 Total	263,649.00	22,040.23	202,378.13	76.76	0.00	61,270.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	222.03	4,937.25	98.75		62.75
571900 MEALS-ONE DAY TRAVEL			14.18	0.00		14.18-
572100 COMMERCIAL TRANSPORTATION	700.00		1,037.16	148.17		337.16-
573100 STATE-OWNED TRANSPORT	4,000.00	87.50	3,363.61	84.09		636.39
574500 PERSONAL VEHICLE MILEAGE	8,570.00	1,000.54	12,159.05	141.88		3,589.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		175.84	183.01	0.00		183.01-
575100 MISC TRAVEL EXPENSES	421.00	18.00	309.00	73.40		112.00
Major Account 570000 Total	18,691.00	1,503.91	22,003.26	117.72	0.00	3,312.26-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			992.00	0.00		992.00-
583300 COMPUTER EQUIP & SOFTWARE	10,800.00			0.00		10,800.00
Major Account 580000 Total	10,800.00	0.00	992.00	9.19	0.00	9,808.00
BUDGETED EXPENDITURES TOTAL	1,812,345.00	141,573.33	1,715,106.22	94.63	0.00	97,238.78

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
1	GENERAL FUND	1,124,262.00	85,141.75	1,033,880.51	91.96		90,381.49
4	FEDERAL FUNDS	688,083.00	56,431.58	681,225.71	99.00		6,857.29
BUDGETED EXPENDITURES TOTAL		1,812,345.00	141,573.33	1,715,106.22	94.63	0.00	97,238.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	330,000.00-	98,584.00-	770,542.00-	233.50		440,542.00
Major Account 460000 Total		330,000.00-	98,584.00-	770,542.00-	233.50	0.00	440,542.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	10,500.00-	1,801.66-	21,253.19-	202.41		10,753.19
484500	REIMB NON-GOVT SOURCES			29.11-	0.00		29.11
Major Account 480000 Total		10,500.00-	1,801.66-	21,282.30-	202.69	0.00	10,782.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			539.57-	0.00		539.57
Major Account 490000 Total		0.00	0.00	539.57-	0.00	0.00	539.57
BUDGETED REVENUE TOTAL		340,500.00-	100,385.66-	792,363.87-	232.71	0.00	451,863.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			568.68-	0.00		568.68
4	FEDERAL FUNDS	340,500.00-	100,385.66-	791,795.19-	232.54		451,295.19
BUDGETED REVENUE TOTAL		340,500.00-	100,385.66-	792,363.87-	232.71	0.00	451,863.87

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	110,537.93	7,797.82	106,999.35	96.80		3,538.58
511600 PER DIEM PAYMENTS	1,486.25	140.00	980.00	65.94		506.25
511800 COMP TIME PAYMENT	501.87		62.16	12.39		439.71
512100 VACATION LEAVE EXPENSE	6,862.26	1,228.36	6,484.37	94.49		377.89
512200 SICK LEAVE EXPENSE	3,790.78	46.62	4,767.67	125.77		976.89-
512300 HOLIDAY LEAVE EXPENSE	6,215.73	477.52	5,730.24	92.19		485.49
Personal Services Subtotal	129,394.82	9,690.32	125,023.79	96.62	0.00	4,371.03
515100 RETIREMENT PLANS EXPENSE	9,592.71	715.10	9,296.75	96.91		295.96
515200 FICA EXPENSE	9,156.51	674.45	8,761.93	95.69		394.58
515400 LIFE & ACCIDENT INS EXP	36.90	2.88	34.56	93.66		2.34
515500 HEALTH INSURANCE EXPENSE	18,812.85	1,947.36	23,368.32	124.21		4,555.47-
516300 EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500 WORKERS COMP PREMIUMS	1,122.38		1,216.00	108.34		93.62-
Major Account 510000 Total	168,162.30	13,030.11	167,737.35	99.75	0.00	424.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	362.41	681.20	848.64	234.17		486.23-
521200 COMM EXP-VOICE/DATA	4,732.25		3,557.67	75.18		1,174.58
521400 DATA PROCESSING EXPENSE	1,369.49	112.88	2,391.49	174.63		1,022.00-
521500 PUBLICATION & PRINT EXPENSE	5,556.46	16.39	1,060.70	19.09		4,495.76
521900 AWARDS EXPENSE	1,666.47	53.00	53.00	3.18		1,613.47
522100 DUES & SUBSCRIPTION EXPENSE	1,445.00	30.00	1,125.00	77.85		320.00
522200 CONFERENCE REGISTRATION	1,525.00		3,395.00	222.62		1,870.00-
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE	603.59	65.65	547.30	90.67		56.29
533900 FOOD EXPENSE	599.70		713.52	118.98		113.82-
534600 ED & RECREATIONAL SUP EX	2,809.48		3,500.00	124.58		690.52-
541100 ACCTG & AUDITING SERVICES	1,918.50		394.75	20.58		1,523.75
547100 EDUCATIONAL SERVICES	300.00		10.00	3.33		290.00
556300 SURETY & NOTARY BONDS	14.91		15.03	100.80		.12-
559100 OTHER OPERATING EXP			44.00	0.00		44.00-
Major Account 520000 Total	22,903.26	959.12	17,681.10	77.20	0.00	5,222.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,201.39		5,081.44	97.69		119.95
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,440.20	72.01		559.80
573100 STATE-OWNED TRANSPORT	3,856.42		1,016.59	26.36		2,839.83
574500 PERSONAL VEHICLE MILEAGE	9,269.71	874.99	6,888.35	74.31		2,381.36
575100 MISC TRAVEL EXPENSES	437.00		574.18	131.39		137.18-
Major Account 570000 Total	20,764.52	874.99	15,000.76	72.24	0.00	5,763.76
BUDGETED EXPENDITURES TOTAL	211,830.08	14,864.22	200,419.21	94.61	0.00	11,410.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	211,830.08	14,864.22	200,419.21	94.61		11,410.87
BUDGETED EXPENDITURES TOTAL	211,830.08	14,864.22	200,419.21	94.61	0.00	11,410.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			142.45-	0.00		142.45
Major Account 480000 Total	0.00	0.00	142.45-	0.00	0.00	142.45
BUDGETED REVENUE TOTAL	0.00	0.00	142.45-	0.00	0.00	142.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			142.45-	0.00		142.45
BUDGETED REVENUE TOTAL	0.00	0.00	142.45-	0.00	0.00	142.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	406,677.54	30,169.64	386,902.62	95.14		19,774.92
511300 OVERTIME PAYMENTS			394.70	0.00		394.70-
511800 COMP TIME PAYMENT		75.15	390.02	0.00		390.02-
512100 VACATION LEAVE EXPENSE	44,607.00	1,919.79	36,177.15	81.10		8,429.85
512200 SICK LEAVE EXPENSE	23,943.00	3,195.11	21,179.76	88.46		2,763.24
512300 HOLIDAY LEAVE EXPENSE	23,500.00	1,897.64	20,681.83	88.01		2,818.17
Personal Services Subtotal	498,727.54	37,257.33	465,726.08	93.38	0.00	33,001.46
515100 RETIREMENT PLANS EXPENSE	39,456.00	2,789.83	34,908.63	88.47		4,547.37
515200 FICA EXPENSE	35,813.00	2,705.22	34,038.35	95.04		1,774.65
515400 LIFE & ACCIDENT INS EXP	115.00	9.42	104.73	91.07		10.27
515500 HEALTH INSURANCE EXPENSE	58,186.00	2,801.40	32,668.61	56.15		25,517.39
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400 UNEMPLOYM COMP INS EXP	1,013.00		756.17	74.65		256.83
516500 WORKERS COMP PREMIUMS	4,200.00		4,790.00	114.05		590.00-
Major Account 510000 Total	637,660.54	45,563.20	573,112.57	89.88	0.00	64,547.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	828.00	99.95	1,054.85	127.40		226.85-
521200 COMM EXP-VOICE/DATA	11,844.00	754.64	9,464.89	79.91		2,379.11
521202 PD KK COMM	1.00		843.10	84310.00		842.10-
521400 DATA PROCESSING EXPENSE	3,603.00	158.59	2,235.56	62.05		1,367.44
521500 PUBLICATION & PRINT EXPENSE	2,420.00	19.50	1,433.88	59.25		986.12
521900 AWARDS EXPENSE			18.24	0.00		18.24-
522100 DUES & SUBSCRIPTION EXPENSE	15,468.00		13,596.00	87.90		1,872.00
522201 Conference Reg. Board Members			300.00	0.00		300.00-
522202 PD KK CONF REG	1.00		1,235.00	123500.00		1,234.00-
524600 RENT EXPENSE-BUILDINGS	66,928.00	4,664.17	64,577.03	96.49		2,350.97
524601 Rental Fee		600.00	600.00	0.00		600.00-
525200 RENT EXP-DATA PROC EQUIP	4,350.00	976.57	550.77	12.66		3,799.23
527400 REPAIRS & MAINT-DATA PROC			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	2,209.00	291.07	2,186.03	98.96		22.97
531102 PD KB SUPPLIES	1,999.00			0.00		1,999.00
532100 NON CAPITALIZED EQUIP PU	1.00		370.96	37096.00		369.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
533900 FOOD EXPENSE		400.00	400.00	0.00		400.00-
538100 VEHICLE & EQUIP SUPP EXP			49.34	0.00		49.34-
541100 ACCTG & AUDITING SERVICES	4,426.00		2,176.00	49.16		2,250.00
542100 SOS TEMP SERV-PERSONNEL	10,465.00		6,189.53	59.15		4,275.47
543100 IT CONSULTING-APPLICATIONS	993.00			0.00		993.00
543101 IT CONSULTING	2,750.00		3,528.00	128.29		778.00-
543102 PEARL DB CONSULTING	4,008.00	362.00	4,888.00	121.96		880.00-
543103 ODM CONSULTING	4,000.00		3,306.00	82.65		694.00
543105 ON-LINE SURVEY SERVICE	650.00		60.00	9.23		590.00
543106 CONTR CLIPPING SERVICE	949.00		924.00	97.37		25.00
543107 IAF SLIDEROOM	2,100.00		2,188.00	104.19		88.00-
543108 Website Maint.	3,824.00	96.00	2,656.00	69.46		1,168.00
543199 CASH FUND	10,000.00			0.00		10,000.00
543510 CONTRACTUAL SERVICES SPECIALS	3,501.00		2,944.83	84.11		556.17
554900 OTHER CONTRACTUAL SERVICE		1,000.00-	835.30	0.00		835.30-
555200 SOFTWARE - NEW PURCHASES	1.00			0.00		1.00
556100 INSURANCE EXPENSE	150.00		125.19	83.46		24.81
556300 SURETY & NOTARY BONDS		144.32	144.32	0.00		144.32-
Major Account 520000 Total	157,469.00	7,566.81	128,930.82	81.88	0.00	28,538.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5.65	5.65	0.00		5.65-
571101 CNCL MEETINGS LODGING & MEALS	2,962.00		1,407.45	47.52		1,554.55
571102 PD KB MEALS/LODGE	19,180.00		2,122.87	11.07		17,057.13
571900 MEALS-ONE DAY TRAVEL	1.00		57.43	5743.00		56.43-
572101 IAF COM TRAVEL			459.77	0.00		459.77-
572102 PD KK COM TRAVEL	1.00		1,417.97	141797.00		1,416.97-
573101 STATE OWNED CAR RENTAL	2,619.00		1,776.78	67.84		842.22
574501 STAFF MILEAGE REIMBURSEMENT	2,894.00	96.88	1,379.06	47.65		1,514.94
574502 PD KK MILEAGE TRAVEL	1.00		85.32	8532.00		84.32-
574700 VOLUNTEER TRAVEL EXPENSES	6,000.00	2,166.94	4,306.73	71.78		1,693.27
575101 STAFF MISC TRAVEL EXPENSE	200.00		73.50	36.75		126.50
575102 PD KB MIS TRAVEL	500.00		270.82	54.16		229.18
Major Account 570000 Total	34,358.00	2,269.47	13,363.35	38.89	0.00	20,994.65
BUDGETED EXPENDITURES TOTAL	829,487.54	55,399.48	715,406.74	86.25	0.00	114,080.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	566,265.55	41,190.91	502,139.19	88.68		64,126.36
2	CASH FUNDS	10,000.00		1,000.00	10.00		9,000.00
4	FEDERAL FUNDS	253,221.99	14,208.57	212,267.55	83.83		40,954.44
BUDGETED EXPENDITURES TOTAL		829,487.54	55,399.48	715,406.74	86.25	0.00	114,080.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		34,900.00-	193,000.00-	0.00		193,000.00
Major Account 460000 Total		0.00	34,900.00-	193,000.00-	0.00	0.00	193,000.00
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		9,254.00-	9,584.00-	0.00		9,584.00
Major Account 470000 Total		0.00	9,254.00-	9,584.00-	0.00	0.00	9,584.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20.85-	255.42-	0.00		255.42
484500	REIMB NON-GOVT SOURCES			325.36-	0.00		325.36
486500	MISCELLANEOUS ADJUSTMENT		20.00-	27.72-	0.00		27.72
Major Account 480000 Total		0.00	40.85-	608.50-	0.00	0.00	608.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			24.73-	0.00		24.73
Major Account 490000 Total		0.00	0.00	24.73-	0.00	0.00	24.73
BUDGETED REVENUE TOTAL		0.00	44,194.85-	203,217.23-	0.00	0.00	203,217.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			357.81-	0.00		357.81
2	CASH FUNDS		9,294.85-	9,859.42-	0.00		9,859.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
4 FEDERAL FUNDS		34,900.00-	193,000.00-	0.00		193,000.00
BUDGETED REVENUE TOTAL	0.00	44,194.85-	203,217.23-	0.00	0.00	203,217.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	903,069.00		903,069.00	100.00		
594100 SUBRECIPIENT PAYMENT-SEFA	554,063.00	4,241.00	500,098.00	90.26		53,965.00
594400 SEE CHART OF ACCOUNTS			20,000.00	0.00		20,000.00-
Major Account 590000 Total	1,457,132.00	4,241.00	1,423,167.00	97.67	0.00	33,965.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	4,241.00	1,423,167.00	97.67	0.00	33,965.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	903,069.00		903,069.00	100.00		
4 FEDERAL FUNDS	554,063.00	4,241.00	520,098.00	93.87		33,965.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	4,241.00	1,423,167.00	97.67	0.00	33,965.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,000.00-	516,900.00-	0.00		516,900.00
Major Account 460000 Total	0.00	23,000.00-	516,900.00-	0.00	0.00	516,900.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,080.00-	0.00		2,080.00
Major Account 480000 Total	0.00	0.00	2,080.00-	0.00	0.00	2,080.00
BUDGETED REVENUE TOTAL	0.00	23,000.00-	518,980.00-	0.00	0.00	518,980.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,080.00-	0.00		2,080.00
4 FEDERAL FUNDS		23,000.00-	516,900.00-	0.00		516,900.00
BUDGETED REVENUE TOTAL	0.00	23,000.00-	518,980.00-	0.00	0.00	518,980.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 1310

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,650.00	1,134.24	21,672.13	91.64		1,977.87
512100 VACATION LEAVE EXPENSE			217.40	0.00		217.40-
Personal Services Subtotal	23,650.00	1,134.24	21,889.53	92.56	0.00	1,760.47
515100 RETIREMENT PLANS EXPENSE	1,775.00	84.93	1,638.89	92.33		136.11
515200 FICA EXPENSE	1,775.00	83.31	1,608.75	90.63		166.25
515400 LIFE & ACCIDENT INS EXP		.18	3.27	0.00		3.27-
515500 HEALTH INSURANCE EXPENSE			373.09	0.00		373.09-
516400 UNEMPLOYM COMP INS EXP	342.00			0.00		342.00
Major Account 510000 Total	27,542.00	1,302.66	25,513.53	92.63	0.00	2,028.47
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	325.00	101.89	652.72	200.84		327.72-
521400 DATA PROCESSING EXPENSE	96.00			0.00		96.00
524600 RENT EXPENSE-BUILDINGS		854.04	2,956.24	0.00		2,956.24-
525200 RENT EXP-DATA PROC EQUIP		49.58	187.46	0.00		187.46-
543510 CONTRACTUAL SERVICES SPECIALS	350.00			0.00		350.00
Major Account 520000 Total	771.00	1,005.51	3,796.42	492.40	0.00	3,025.42-
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING EXP	618.00		259.51	41.99		358.49
573101 STATE OWNED TRANSPSORTION	293.00		364.39	124.37		71.39-
574501 MILEAGE OUTREACH	776.00		62.15	8.01		713.85
575101 MISC TRAVEL OUTREACH			4.00	0.00		4.00-
Major Account 570000 Total	1,687.00	0.00	690.05	40.90	0.00	996.95
590000 GOVERNMENT AID						
593100 GRANTS	1,395,000.00		507,336.00	36.37		887,664.00
Major Account 590000 Total	1,395,000.00	0.00	507,336.00	36.37	0.00	887,664.00
BUDGETED EXPENDITURES TOTAL	1,425,000.00	2,308.17	537,336.00	37.71	0.00	887,664.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,425,000.00	2,308.17	537,336.00	37.71		887,664.00
BUDGETED EXPENDITURES TOTAL	1,425,000.00	2,308.17	537,336.00	37.71	0.00	887,664.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.66-	753.56-	0.00		753.56
Major Account 480000 Total	0.00	6.66-	753.56-	0.00	0.00	753.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			537,336.00-	0.00		537,336.00
Major Account 490000 Total	0.00	0.00	537,336.00-	0.00	0.00	537,336.00
BUDGETED REVENUE TOTAL	0.00	6.66-	538,089.56-	0.00	0.00	538,089.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6.66-	538,089.56-	0.00		538,089.56
BUDGETED REVENUE TOTAL	0.00	6.66-	538,089.56-	0.00	0.00	538,089.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	971,460.72	65,926.33	871,490.08	89.71		99,970.64
511300 OVERTIME PAYMENTS	5,000.00	116.76	2,030.97	40.62		2,969.03
511800 COMP TIME PAYMENT	17,000.00	676.40	10,030.93	59.01		6,969.07
512100 VACATION LEAVE EXPENSE	55,000.00	4,752.77	65,593.10	119.26		10,593.10-
512200 SICK LEAVE EXPENSE	40,000.00	3,766.62	36,863.26	92.16		3,136.74
512300 HOLIDAY LEAVE EXPENSE	45,000.00	3,958.89	47,347.73	105.22		2,347.73-
512500 FUNERAL LEAVE EXPENSE	1,500.00	276.69	849.29	56.62		650.71
512600 CIVIL LEAVE EXPENSE	750.00		136.68	18.22		613.32
512700 INJURY LEAVE EXPENSE	750.00			0.00		750.00
Personal Services Subtotal	1,136,460.72	79,474.46	1,034,342.04	91.01	0.00	102,118.68
515100 RETIREMENT PLANS EXPENSE	81,000.00	5,951.13	77,526.88	95.71		3,473.12
515200 FICA EXPENSE	82,000.00	5,581.29	72,834.01	88.82		9,165.99
515400 LIFE & ACCIDENT INS EXP	300.00	22.44	268.20	89.40		31.80
515500 HEALTH INSURANCE EXPENSE	200,000.00	12,215.60	159,259.74	79.63		40,740.26
516300 EMPLOYEE ASSISTANCE PRO	434.00		339.60	78.25		94.40
516400 UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	10,393.00		10,393.00	100.00		
Major Account 510000 Total	1,525,587.72	103,244.92	1,354,963.47	88.82	0.00	170,624.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	2,105.99	27,564.12	91.88		2,435.88
521200 COMM EXP-VOICE/DATA	36,000.00	5,406.61	37,719.14	104.78		1,719.14-
521300 FREIGHT	300.00		33.01	11.00		266.99
521400 DATA PROCESSING EXPENSE	35,000.00	3,594.04	45,733.80	130.67		10,733.80-
521500 PUBLICATION & PRINT EXPENSE	23,000.00		22,536.73	97.99		463.27
521900 AWARDS EXPENSE	500.00		338.78	67.76		161.22
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00		799.94	32.65		1,650.06
522200 CONFERENCE REGISTRATION	5,000.00	119.00	818.00	16.36		4,182.00
524600 RENT EXPENSE-BUILDINGS	65,000.00	3,901.21	50,097.34	77.07		14,902.66
524700 RENT EXP-OTHER REAL PROP	5,219.96		1,424.50	27.29		3,795.46
524900 RENT EXP-DUPR SURCHARGE	15,000.00	1,080.94	9,728.46	64.86		5,271.54
525100 RENT EXP-OFFICE EQUIP	2,000.00		700.00	35.00		1,300.00
525200 RENT EXP-DATA PROC EQUIP			100.00	0.00		100.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	25,000.00	1,176.89	13,499.60	54.00		11,500.40
532100 NON CAPITALIZED EQUIP PU	74,217.19		430.00	.58	28,846.15	44,941.04
533900 FOOD EXPENSE	8,000.00	43.42	7,672.31	95.90		327.69
539200 DEBT SERVICE EXPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	4,000.00		2,531.50	63.29		1,468.50
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	1,200.00		150.00	12.50		1,050.00
542100 SOS TEMP SERV-PERSONNEL	60,000.00	2,487.39	52,691.01	87.82		7,308.99
547100 EDUCATIONAL SERVICES	2,000.00		1,040.26	52.01		959.74
548700 REFUSE/RECYCLING			227.51	0.00		227.51-
554900 OTHER CONTRACTUAL SERVICE	108,794.33	220.50	4,710.82	4.33		104,083.51
555200 SOFTWARE - NEW PURCHASES	35,000.00		595.43	1.70		34,404.57
556100 INSURANCE EXPENSE	250.00		281.29	112.52		31.29-
559100 OTHER OPERATING EXP	7,500.00	535.27	5,563.93	74.19		1,936.07
Major Account 520000 Total	551,631.48	20,671.26	286,987.48	52.03	28,846.15	235,797.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	570.08	7,832.82	52.22		7,167.18
573100 STATE-OWNED TRANSPORT	500.00		73.12	14.62		426.88
574500 PERSONAL VEHICLE MILEAGE	52,000.00	2,916.40	44,767.78	86.09		7,232.22
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,000.00		4.00	.40		996.00
Major Account 570000 Total	70,500.00	3,486.48	52,677.72	74.72	0.00	17,822.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			888.14	0.00		888.14-
583300 COMPUTER EQUIP & SOFTWARE	40,000.00		1,872.67-	4.68-		41,872.67
Major Account 580000 Total	40,000.00	0.00	984.53-	2.46-	0.00	40,984.53
BUDGETED EXPENDITURES TOTAL	2,187,719.20	127,402.66	1,693,644.14	77.42	28,846.15	465,228.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,624,181.84	104,325.86	1,359,447.11	83.70		264,734.73
2 CASH FUNDS	15,419.96		911.46	5.91		14,508.50
4 FEDERAL FUNDS	548,117.40	23,076.80	333,285.57	60.81	28,846.15	185,985.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>2,187,719.20</u>	<u>127,402.66</u>	<u>1,693,644.14</u>	<u>77.42</u>	<u>28,846.15</u>	<u>465,228.91</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.89-	367.53-	0.00		367.53
484500 REIMB NON-GOVT SOURCES			141.82-	0.00		141.82
486200 CONTRIBUTIONS			2,714.50-	0.00		2,714.50
486201 ACH - Contributions			126.00-	0.00		126.00
486500 MISCELLANEOUS ADJUSTMENT			138.40-	0.00		138.40
Major Account 480000 Total	<u>0.00</u>	<u>33.89-</u>	<u>3,488.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,488.25</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		210.15-	2,082.73-	0.00		2,082.73
Major Account 490000 Total	<u>0.00</u>	<u>210.15-</u>	<u>2,082.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,082.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>244.04-</u>	<u>5,570.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,570.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			141.82-	0.00		141.82
2 CASH FUNDS		244.04-	5,429.16-	0.00		5,429.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>244.04-</u>	<u>5,570.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,570.98</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.79-	343.14-	0.00		343.14
Major Account 480000 Total	<u>0.00</u>	<u>28.79-</u>	<u>343.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>343.14</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.79-</u>	<u>343.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>343.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

Period: 12 Fiscal Year 2013

As of 06/30/14

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>
6 TRUST FUNDS		28.79-	343.14-	0.00		343.14
UNBUDGETED REVENUE TOTAL	0.00	28.79-	343.14-	0.00	0.00	343.14

Agency 070 FOSTER CARE REVIEW OFFICE
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	114,563.00	6,724.94	65,606.69	57.27		48,956.31
511300 OVERTIME PAYMENTS			243.17	0.00		243.17-
512100 VACATION LEAVE EXPENSE	6,500.00		2,131.77	32.80		4,368.23
512200 SICK LEAVE EXPENSE	5,200.00		770.03	14.81		4,429.97
512300 HOLIDAY LEAVE EXPENSE	5,200.00	353.94	3,671.79	70.61		1,528.21
Personal Services Subtotal	131,463.00	7,078.88	72,423.45	55.09	0.00	59,039.55
515100 RETIREMENT PLANS EXPENSE	8,075.00	530.04	5,422.78	67.16		2,652.22
515200 FICA EXPENSE	8,236.00	516.79	5,311.37	64.49		2,924.63
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	18.24	76.00		5.76
515500 HEALTH INSURANCE EXPENSE	19,000.00	847.98	7,598.06	39.99		11,401.94
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	166,858.00	8,975.61	90,773.90	54.40	0.00	76,084.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00		7.55	.22		3,492.45
521200 COMM EXP-VOICE/DATA	2,500.00	156.51	2,389.93	95.60		110.07
521400 DATA PROCESSING EXPENSE	1,000.00	27.80	318.86	31.89		681.14
521500 PUBLICATION & PRINT EXPENSE	3,000.00		1,204.97	40.17		1,795.03
522100 DUES & SUBSCRIPTION EXPENSE	750.00		66.64	8.89		683.36
524600 RENT EXPENSE-BUILDINGS		200.00	200.00	0.00		200.00-
524700 RENT EXP-OTHER REAL PROP	5,000.00	647.50	4,651.65	93.03		348.35
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		3,126.70	312.67		2,126.70-
533900 FOOD EXPENSE	3,300.00	1,064.60	5,706.70	172.93		2,406.70-
541100 ACCTG & AUDITING SERVICES			42.50	0.00		42.50-
554900 OTHER CONTRACTUAL SERVICE	15,000.00		12,000.00	80.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		595.43	59.54		404.57
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total	43,050.00	2,096.41	30,360.93	70.52	0.00	12,689.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	391.05	3,118.99	44.56		3,881.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 070 FOSTER CARE REVIEW OFFICE
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>
574500 PERSONAL VEHICLE MILEAGE	25,475.00	2,583.28	13,882.85	54.50		11,592.15
575100 MISC TRAVEL EXPENSES			6.50	0.00		6.50-
Major Account 570000 Total	32,475.00	2,974.33	17,008.34	52.37	0.00	15,466.66
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,700.00			0.00		1,700.00
Major Account 580000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	244,083.00	14,046.35	138,143.17	56.60	0.00	105,939.83
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	244,083.00	14,046.35	138,143.17	56.60		105,939.83
BUDGETED EXPENDITURES TOTAL	244,083.00	14,046.35	138,143.17	56.60	0.00	105,939.83

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	1,095,453.73	62,492.12	811,911.84	74.12		283,541.89
512100 VACATION LEAVE EXPENSE		13,374.16	88,504.07	0.00		88,504.07-
512200 SICK LEAVE EXPENSE		4,747.33	46,571.01	0.00		46,571.01-
512300 HOLIDAY LEAVE EXPENSE		3,840.63	44,082.66	0.00		44,082.66-
512500 FUNERAL LEAVE EXPENSE		138.39	138.39	0.00		138.39-
512800 ADMINISTRATIVE LEAVE EXP			141.86	0.00		141.86-
Personal Services Subtotal	1,095,453.73	84,592.63	991,349.83	90.50	0.00	104,103.90
515100 RETIREMENT PLANS EXPENSE	306,013.38	5,840.91	73,822.66	24.12		232,190.72
515200 FICA EXPENSE		5,571.44	70,495.52	0.00		70,495.52-
515400 LIFE & ACCIDENT INS EXP		17.28	211.20	0.00		211.20-
515500 HEALTH INSURANCE EXPENSE		12,299.66	144,965.52	0.00		144,965.52-
516300 EMPLOYEE ASSISTANCE PRO			228.00	0.00		228.00-
516400 UNEMPLOYM COMP INS EXP			2,040.00	0.00		2,040.00-
516500 WORKERS COMP PREMIUMS			13,117.00	0.00		13,117.00-
Major Account 510000 Total	1,401,467.11	108,321.92	1,296,229.73	92.49	0.00	105,237.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,080.00	1,326.60	4,250.15	83.66		829.85
521200 COMM EXP-VOICE/DATA	26,836.00	4,011.99-	9,184.87	34.23		17,651.13
521400 DATA PROCESSING EXPENSE	13,650.00	3,221.59	17,787.10	130.31		4,137.10-
521500 PUBLICATION & PRINT EXPENSE	11,142.00	21.00	6,187.40	55.53		4,954.60
521900 AWARDS EXPENSE	100.00		81.12	81.12		18.88
522100 DUES & SUBSCRIPTION EXPENSE	16,404.00	1,759.40	53,800.88	327.97		37,396.88-
522200 CONFERENCE REGISTRATION	5,912.00	119.00	8,640.25	146.15		2,728.25-
524600 RENT EXPENSE-BUILDINGS	58,416.00	5,074.44	52,344.73	89.61		6,071.27
524900 RENT EXP-DUPR SURCHARGE	100.00	1,326.64	15,919.67	15919.67		15,819.67-
525200 RENT EXP-DATA PROC EQUIP		75.00	75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	21,564.00		3,684.68	17.09		17,879.32
533900 FOOD EXPENSE			11.48	0.00		11.48-
534600 ED & RECREATIONAL SUP EX		4,243.77	8,811.27	0.00		8,811.27-
534700 ENG TECH & COMM SUP EXP		74.86	742.47	0.00		742.47-
538100 VEHICLE & EQUIP SUPP EXP	13,166.00	551.44	8,984.37	68.24		4,181.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
541100 ACCTG & AUDITING SERVICES	36,987.00		62,983.00	170.28		25,996.00-
542100 SOS TEMP SERV-PERSONNEL	6,845.00	9,958.09	48,773.56	712.54		41,928.56-
543100 IT CONSULTING-APPLICATIONS			42,398.45	0.00		42,398.45-
547100 EDUCATIONAL SERVICES			141,563.54	0.00		141,563.54-
554900 OTHER CONTRACTUAL SERVICE	243,499.85	15,997.99	272,875.98	112.06	14,516.38	43,892.51-
555100 SOFTWARE RENEWAL/MAINT FEE			3,427.71	0.00		3,427.71-
556100 INSURANCE EXPENSE	1,500.00		2,989.26	199.28		1,489.26-
559100 OTHER OPERATING EXP	152,792.00		4,879.00	3.19		147,913.00
Major Account 520000 Total	615,993.85	39,737.83	770,395.94	125.07	14,516.38	168,918.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,551.00	934.27	19,719.13	74.27		6,831.87
572100 COMMERCIAL TRANSPORTATION	867.00		8,206.15	946.50		7,339.15-
573100 STATE-OWNED TRANSPORT			473.53	0.00		473.53-
574500 PERSONAL VEHICLE MILEAGE			1,120.59	0.00		1,120.59-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.02	0.00		2,914.02-
575100 MISC TRAVEL EXPENSES			636.57	0.00		636.57-
Major Account 570000 Total	27,418.00	934.27	33,069.99	120.61	0.00	5,651.99-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,300.00	0.00		1,300.00-
583300 COMPUTER EQUIP & SOFTWARE	7,418.00			0.00		7,418.00
586900 OTHER FIXED ASSETS			16,525.39	0.00		16,525.39-
Major Account 580000 Total	7,418.00	0.00	17,825.39	240.30	0.00	10,407.39-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,634,562.00	224,586.07	5,281,258.88	69.18		2,353,303.12
Major Account 590000 Total	7,634,562.00	224,586.07	5,281,258.88	69.18	0.00	2,353,303.12
BUDGETED EXPENDITURES TOTAL	9,686,858.96	373,580.09	7,398,779.93	76.38	14,516.38	2,273,562.65

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,419,282.48	35,932.41	401,680.62	28.30		1,017,601.86
4 FEDERAL FUNDS	8,267,576.48	337,647.68	6,997,099.31	84.63	14,516.38	1,255,960.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 EXPENDITURES TOTAL	<u>9,686,858.96</u>	<u>373,580.09</u>	<u>7,398,779.93</u>	<u>76.38</u>	<u>14,516.38</u>	<u>2,273,562.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		389,001.71-	3,833,757.23-	0.00		3,833,757.23
Major Account 460000 Total	0.00	389,001.71-	3,833,757.23-	0.00	0.00	3,833,757.23
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,825.00-	5,315.00-	0.00		5,315.00
Major Account 470000 Total	0.00	1,825.00-	5,315.00-	0.00	0.00	5,315.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,811.56-	40,585.16-	0.00		40,585.16
484500 REIMB NON-GOVT SOURCES			2,327.52-	0.00		2,327.52
484900 OTHER PRIVATE SOURCES		86,795.06-	1,869,526.62-	0.00		1,869,526.62
Major Account 480000 Total	0.00	91,606.62-	1,912,439.30-	0.00	0.00	1,912,439.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,660.04-	0.00		4,660.04
Major Account 490000 Total	0.00	0.00	4,660.04-	0.00	0.00	4,660.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>507,433.33-</u>	<u>6,056,171.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,056,171.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>30,289.56-</u>	<u>495,330.00-</u>	<u>0.00</u>		<u>495,330.00</u>
4 FEDERAL FUNDS		<u>477,143.77-</u>	<u>5,560,841.57-</u>	<u>0.00</u>		<u>5,560,841.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	507,433.33-	6,056,171.57-	0.00	0.00	6,056,171.57
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		95.30	95.30	0.00		95.30-
541100 ACCTG & AUDITING SERVICES		6,845.30	6,845.30	0.00		6,845.30-
Major Account 520000 Total	0.00	6,940.60	6,940.60	0.00	0.00	6,940.60-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		219,485.77	7,825,314.35	0.00		7,825,314.35-
Major Account 590000 Total	0.00	219,485.77	7,825,314.35	0.00	0.00	7,825,314.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	226,426.37	7,832,254.95	0.00	0.00	7,832,254.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		226,426.37	7,832,254.95	0.00		7,832,254.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	226,426.37	7,832,254.95	0.00	0.00	7,832,254.95-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			10,935.00-	0.00		10,935.00
Major Account 470000 Total	0.00	0.00	10,935.00-	0.00	0.00	10,935.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,411.15-	295,007.91-	0.00		295,007.91
484900 OTHER PRIVATE SOURCES		267,330.92-	6,810,021.75-	0.00		6,810,021.75
486300 CLEARING ACCOUNT		13.92-	35.48-	0.00		35.48
Major Account 480000 Total	0.00	291,755.99-	7,105,065.14-	0.00	0.00	7,105,065.14
UNBUDGETED REVENUE TOTAL	0.00	291,755.99-	7,116,000.14-	0.00	0.00	7,116,000.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		291,755.99-	7,116,000.14-	0.00		7,116,000.14
UNBUDGETED REVENUE TOTAL	0.00	291,755.99-	7,116,000.14-	0.00	0.00	7,116,000.14

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	887,324.00	48,399.88	666,012.63	75.06		221,311.37
511800 COMP TIME PAYMENT			446.71	0.00		446.71-
512100 VACATION LEAVE EXPENSE		3,830.50	80,131.08	0.00		80,131.08-
512200 SICK LEAVE EXPENSE		6,528.47	36,177.21	0.00		36,177.21-
512300 HOLIDAY LEAVE EXPENSE		3,036.33	36,721.23	0.00		36,721.23-
512500 FUNERAL LEAVE EXPENSE			258.23	0.00		258.23-
512600 CIVIL LEAVE EXPENSE			17.40	0.00		17.40-
Personal Services Subtotal	887,324.00	61,795.18	819,764.49	92.39	0.00	67,559.51
515100 RETIREMENT PLANS EXPENSE	66,519.00	4,686.03	61,611.31	92.62		4,907.69
515200 FICA EXPENSE	67,958.00	4,463.95	59,019.74	86.85		8,938.26
515400 LIFE & ACCIDENT INS EXP	181.00	12.88	147.37	81.42		33.63
515500 HEALTH INSURANCE EXPENSE	174,216.00	7,957.98	98,088.03	56.30		76,127.97
516200 TUITION ASSISTANCE	2,211.65			0.00		2,211.65
516300 EMPLOYEE ASSISTANCE PRO			816.00	0.00		816.00-
516500 WORKERS COMP PREMIUMS	7,318.00		7,644.78	104.47		326.78-
Major Account 510000 Total	1,205,727.65	78,916.02	1,047,091.72	86.84	0.00	158,635.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,673.55	82.92	562.18	33.59		1,111.37
521200 COMM EXP-VOICE/DATA	21,114.59		14,389.26	68.15		6,725.33
521300 FREIGHT	42.44	4.34	140.59	331.27		98.15-
521400 DATA PROCESSING EXPENSE	8,839.08	1,659.97	27,892.38	315.56		19,053.30-
521500 PUBLICATION & PRINT EXPENSE	11,181.38	34.88	2,492.08	22.29		8,689.30
521501 MARKETING EXPENSE	2,825.19			0.00		2,825.19
521900 AWARDS EXPENSE		53.55	53.55	0.00		53.55-
522100 DUES & SUBSCRIPTION EXPENSE	17,530.58	125.00	981.89	5.60		16,548.69
522110 DUES EXPENSE			10,909.66	0.00		10,909.66-
522120 SUBSCRIPTION EXPENSE		70.00	3,766.29	0.00		3,766.29-
522200 CONFERENCE REGISTRATION	7,913.97		9,200.36	116.25		1,286.39-
524600 RENT EXPENSE-BUILDINGS	28,629.00	8,487.45	36,518.62	127.56		7,889.62-
524700 RENT EXP-OTHER REAL PROP	117,198.51	54.90	1,220.90	1.04		115,977.61
524900 RENT EXP-DUPR SURCHARGE	12,854.00	3,810.69	29,660.84	230.75		16,806.84-
525100 RENT EXP-OFFICE EQUIP	110.02			0.00		110.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
525500 RENT EXP-OTHER PERS PROP	423.51		570.00	134.59		146.49-
526100 REPAIRS & MAINT-REAL PROPERTY	42,254.72		154.00	.36		42,100.72
527200 REP & MAINT-MOTOR VEHICL	900.30		.50-	.06-		900.80
527800 REP & MAINT-OTHER PROPER	218.10			0.00		218.10
531100 OFFICE SUPPLIES EXPENSE	21,929.57	1,736.32	18,928.75	86.32		3,000.82
532100 NON CAPITALIZED EQUIP PU	52,617.95	1,327.84	24,942.19	47.40	336.05	27,339.71
533900 FOOD EXPENSE	87,897.39		4,271.00	4.86		83,626.39
534600 ED & RECREATIONAL SUP EX	1,255.42	33.00	1,426.76	113.65		171.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE	381.23			0.00		381.23
534901 MARKETING SUPPLY EXPENSE	5,982.71			0.00		5,982.71
539500 PURCHASING CARD SUSPENSE		751.80		0.00		
541100 ACCTG & AUDITING SERVICES	2,254.74		2,755.97	122.23		501.23-
542100 SOS TEMP SERV-PERSONNEL	2,298.15	8,599.39	53,858.37	2343.55		51,560.22-
543300 IT CONSULTING-OTHER			183.75	0.00		183.75-
543500 MGT CONSULTANT SERVICES	822.82		6,870.68	835.02		6,047.86-
547100 EDUCATIONAL SERVICES			1,514.93	0.00		1,514.93-
548700 REFUSE/RECYCLING	2.39			0.00		2.39
554900 OTHER CONTRACTUAL SERVICE	2.08		11,420.76	549075.00		11,418.68-
554901 INTERN CONTRACTUAL SE			4,068.78	0.00		4,068.78-
556300 SURETY & NOTARY BONDS	657.81		95.19	14.47		562.62
559100 OTHER OPERATING EXP	11,432.75		668.66	5.85		10,764.09
Major Account 520000 Total	461,243.95	26,832.05	269,517.89	58.43	336.05	191,390.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,723.82	41.57	3,244.71	22.04		11,479.11
571120 B & L OUT OF STATE TRAINING		2,568.18	3,901.77	0.00		3,901.77-
572100 COMMERCIAL TRANSPORTATION	5,877.58	1,398.00	4,093.38	69.64		1,784.20
573100 STATE-OWNED TRANSPORT	3,203.95		155.62	4.86		3,048.33
573110 STATE OWNED TRANS-MILEAGE			109.68	0.00		109.68-
573120 STATE OWNED TRANS-LEASE FEE			70.80	0.00		70.80-
574500 PERSONAL VEHICLE MILEAGE	3,489.57	550.58	3,188.40	91.37		301.17
574600 CONTRACTUAL SERV - TRAVEL EXP	548.65		5.00	.91		543.65
575100 MISC TRAVEL EXPENSES	826.43	86.00	285.00	34.49		541.43
Major Account 570000 Total	28,670.00	4,644.33	15,054.36	52.51	0.00	13,615.64
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	14,250.00		10,000.00	70.18		4,250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 590000 Total	14,250.00	0.00	10,000.00	70.18	0.00	4,250.00
BUDGETED EXPENDITURES TOTAL	<u>1,709,891.60</u>	<u>110,392.40</u>	<u>1,341,663.97</u>	<u>78.46</u>	<u>336.05</u>	<u>367,891.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,270,730.88	100,981.96	1,195,286.65	94.06	336.05	75,108.18
2 CASH FUNDS	276,149.48	1,758.39	50,014.78	18.11		226,134.70
4 FEDERAL FUNDS	163,011.24	7,652.05	96,362.54	59.11		66,648.70
BUDGETED EXPENDITURES TOTAL	<u>1,709,891.60</u>	<u>110,392.40</u>	<u>1,341,663.97</u>	<u>78.46</u>	<u>336.05</u>	<u>367,891.58</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,560.00-	5,493.00-	0.00		5,493.00
Major Account 470000 Total	0.00	1,560.00-	5,493.00-	0.00	0.00	5,493.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		208.80-	2,613.23-	0.00		2,613.23
484100 OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500 REIMB NON-GOVT SOURCES			1,538.81-	0.00		1,538.81
Major Account 480000 Total	0.00	208.80-	7,152.04-	0.00	0.00	7,152.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,635.97-	0.00		5,635.97
493100 OPERATING TRANSFER IN			234,667.73-	0.00		234,667.73
Major Account 490000 Total	0.00	0.00	240,303.70-	0.00	0.00	240,303.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,768.80-</u>	<u>252,948.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,948.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			241,842.51-	0.00		241,842.51
2 CASH FUNDS		1,713.89-	10,451.87-	0.00		10,451.87

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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>
4 FEDERAL FUNDS		54.91-	654.36-	0.00		654.36
BUDGETED REVENUE TOTAL	0.00	1,768.80-	252,948.74-	0.00	0.00	252,948.74

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	989,974.65	51,348.39	660,863.64	66.76		329,111.01
511300 OVERTIME PAYMENTS		52.17	579.19	0.00		579.19-
511800 COMP TIME PAYMENT			2,029.22	0.00		2,029.22-
512100 VACATION LEAVE EXPENSE		9,876.39	58,466.92	0.00		58,466.92-
512200 SICK LEAVE EXPENSE		1,879.42	22,166.97	0.00		22,166.97-
512300 HOLIDAY LEAVE EXPENSE		3,213.49	37,839.65	0.00		37,839.65-
512500 FUNERAL LEAVE EXPENSE			1,411.44	0.00		1,411.44-
Personal Services Subtotal	989,974.65	66,369.86	783,357.03	79.13	0.00	206,617.62
515100 RETIREMENT PLANS EXPENSE	74,129.00	5,026.46	58,714.43	79.21		15,414.57
515200 FICA EXPENSE	75,723.00	4,616.13	54,846.52	72.43		20,876.48
515400 LIFE & ACCIDENT INS EXP	226.00	16.18	177.97	78.75		48.03
515500 HEALTH INSURANCE EXPENSE	213,076.00	12,938.78	136,862.31	64.23		76,213.69
516200 TUITION ASSISTANCE			6,072.00	0.00		6,072.00-
516500 WORKERS COMP PREMIUMS	8,595.06		8,595.63	100.01		.57-
Major Account 510000 Total	1,361,723.71	88,967.41	1,048,625.89	77.01	0.00	313,097.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,246.50	117.82	1,877.23	9.75		17,369.27
521200 COMM EXP-VOICE/DATA	263,274.48		26,001.40	9.88		237,273.08
521300 FREIGHT	78.36	10.00	13.25	16.91		65.11
521400 DATA PROCESSING EXPENSE	160,079.21	1,393.41	36,906.01	23.05		123,173.20
521500 PUBLICATION & PRINT EXPENSE	34,179.30		5,774.09	16.89		28,405.21
521900 AWARDS EXPENSE	271.24		119.85	44.19		151.39
522100 DUES & SUBSCRIPTION EXPENSE	83,063.35	75.00	1,445.22	1.74		81,618.13
522110 DUES EXPENSE	1,495.00	1,000.00	2,524.45	168.86		1,029.45-
522120 SUBSCRIPTION EXPENSE			6,624.07	0.00		6,624.07-
522200 CONFERENCE REGISTRATION	58,324.57	544.00	16,208.00	27.79		42,116.57
524600 RENT EXPENSE-BUILDINGS	30,025.31		27,329.47	91.02		2,695.84
524700 RENT EXP-OTHER REAL PROP	11,442.73	127.85	1,433.60	12.53		10,009.13
524900 RENT EXP-DUPR SURCHARGE	13,480.75		23,778.88	176.39		10,298.13-
525100 RENT EXP-OFFICE EQUIP			585.60	0.00		585.60-
525500 RENT EXP-OTHER PERS PROP	10,628.08		285.00	2.68		10,343.08
526100 REPAIRS & MAINT-REAL PROPERTY	2,071.94	859.47	899.47	43.41		1,172.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	1,610.14			0.00		1,610.14
531100 OFFICE SUPPLIES EXPENSE	44,098.00		2,113.53	4.79		41,984.47
532100 NON CAPITALIZED EQUIP PU			21,712.70	0.00		21,712.70-
533900 FOOD EXPENSE	2,633.85		456.51	17.33		2,177.34
534600 ED & RECREATIONAL SUP EX	4,232.98	207.00	1,238.01	29.25		2,994.97
538100 VEHICLE & EQUIP SUPP EXP	163.36			0.00		163.36
541100 ACCTG & AUDITING SERVICES	6,650.89		15,378.58	231.23		8,727.69-
541500 LEGAL SERVICES EXPENSE	213.79			0.00		213.79
542100 SOS TEMP SERV-PERSONNEL	24,879.98			0.00		24,879.98
543200 IT CONSULTING-HW/SW SUPP			2,817.10	0.00		2,817.10-
543300 IT CONSULTING-OTHER			46.87	0.00		46.87-
543500 MGT CONSULTANT SERVICES	236,676.71	5,000.00	72,143.85	30.48		164,532.86
547100 EDUCATIONAL SERVICES	42,899.56		6,514.94	15.19		36,384.62
554900 OTHER CONTRACTUAL SERVICE			8,088.21	0.00		8,088.21-
554901 INTERN CONTRACTUAL SERVICE EXP	72,809.71		28,906.51	39.70		43,903.20
556100 INSURANCE EXPENSE	14,043.64			0.00		14,043.64
556300 SURETY & NOTARY BONDS	2,639.38		75.15	2.85		2,564.23
559100 OTHER OPERATING EXP	154,742.39		3,762.29	2.43		150,980.10
Major Account 520000 Total	1,295,955.20	9,334.55	315,059.84	24.31	0.00	980,895.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	297,493.75	1,171.15	2,323.47	.78		295,170.28
571110 BOARD & LODGING-IN-STATE		402.48	12,493.44	0.00		12,493.44-
571120 B & L-OUT OF STATE TRAINING		3,586.25	20,727.98	0.00		20,727.98-
571600 MEALS-NOT TRAVEL STATUS		11.00	294.18	0.00		294.18-
571900 MEALS-ONE DAY TRAVEL	67.47		62.68	92.90		4.79
572100 COMMERCIAL TRANSPORTATION	22,742.94	1,726.56	14,392.92	63.29		8,350.02
573100 STATE-OWNED TRANSPORT	142,402.63		225.00	.16		142,177.63
573110 STATE-OWNED TRANSPORT-MILEAGE		679.94	11,498.13	0.00		11,498.13-
573120 STATE-OWN TRANSPORT-LEASE FEE		258.50	4,796.00	0.00		4,796.00-
574500 PERSONAL VEHICLE MILEAGE	148,851.18	908.13	15,720.37	10.56		133,130.81
574600 CONTRACTUAL SERV - TRAVEL EXP	7,258.47		18,340.45	252.68		11,081.98-
575100 MISC TRAVEL EXPENSES	7,927.68	267.75	1,255.75	15.84		6,671.93
Major Account 570000 Total	626,744.12	9,011.76	102,130.37	16.30	0.00	524,613.75
590000 GOVERNMENT AID						
593100 GRANTS	4,849.12	3,679.55	351,354.62	7245.74		346,505.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	62,511,660.66	2,139,944.85	21,891,507.28	35.02		40,620,153.38
Major Account 590000 Total	62,516,509.78	2,143,624.40	22,242,861.90	35.58	0.00	40,273,647.88
BUDGETED EXPENDITURES TOTAL	<u>65,800,932.81</u>	<u>2,250,938.12</u>	<u>23,708,678.00</u>	<u>36.03</u>	<u>0.00</u>	<u>42,092,254.81</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	330,538.08	18,680.21	280,172.22	84.76		50,365.86
2 CASH FUNDS	30,392,283.97	627,397.88	4,349,234.20	14.31		26,043,049.77
4 FEDERAL FUNDS	35,078,110.76	1,604,860.03	19,079,271.58	54.39		15,998,839.18
BUDGETED EXPENDITURES TOTAL	<u>65,800,932.81</u>	<u>2,250,938.12</u>	<u>23,708,678.00</u>	<u>36.03</u>	<u>0.00</u>	<u>42,092,254.81</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		878,174.85-	8,754,005.41-	0.00		8,754,005.41
Major Account 450000 Total	0.00	878,174.85-	8,754,005.41-	0.00	0.00	8,754,005.41

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,277,539.08-	18,782,176.84-	0.00		18,782,176.84
Major Account 460000 Total	0.00	1,277,539.08-	18,782,176.84-	0.00	0.00	18,782,176.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		44,429.48-	498,592.64-	0.00		498,592.64
484900 OTHER PRIVATE SOURCES			182,250.00-	0.00		182,250.00
486500 MISCELLANEOUS ADJUSTMENT			25,093.21-	0.00		25,093.21
Major Account 480000 Total	0.00	44,429.48-	705,935.85-	0.00	0.00	705,935.85

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			1,250,000.00-	0.00		1,250,000.00
Major Account 490000 Total	0.00	0.00	1,250,000.00-	0.00	0.00	1,250,000.00

BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,200,143.41-</u>	<u>29,492,118.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,492,118.10</u>
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STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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		905,015.24-	10,286,205.00-	0.00		10,286,205.00
4 FEDERAL FUNDS		1,295,128.17-	19,205,913.10-	0.00		19,205,913.10
BUDGETED REVENUE TOTAL	0.00	2,200,143.41-	29,492,118.10-	0.00	0.00	29,492,118.10

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	1,688,482.00	102,148.23	1,264,310.26	74.88		424,171.74
511300 OVERTIME PAYMENTS		2.56	162.60	0.00		162.60-
511800 COMP TIME PAYMENT		834.06	6,975.86	0.00		6,975.86-
512100 VACATION LEAVE EXPENSE		10,504.15	107,691.18	0.00		107,691.18-
512200 SICK LEAVE EXPENSE		1,246.47	83,787.39	0.00		83,787.39-
512300 HOLIDAY LEAVE EXPENSE		5,854.32	70,203.37	0.00		70,203.37-
512500 FUNERAL LEAVE EXPENSE		331.95	7,305.10	0.00		7,305.10-
Personal Services Subtotal	1,688,482.00	120,921.74	1,540,435.76	91.23	0.00	148,046.24
515100 RETIREMENT PLANS EXPENSE	126,427.00	9,166.84	115,461.51	91.33		10,965.49
515200 FICA EXPENSE	129,169.00	8,544.20	109,857.82	85.05		19,311.18
515400 LIFE & ACCIDENT INS EXP	381.00	31.75	323.55	84.92		57.45
515500 HEALTH INSURANCE EXPENSE	316,791.00	24,202.61	235,050.91	74.20		81,740.09
516200 TUITION ASSISTANCE	7,050.94		2,967.00	42.08		4,083.94
516500 WORKERS COMP PREMIUMS	13,877.00		14,530.59	104.71		653.59-
Major Account 510000 Total	2,282,177.94	162,867.14	2,018,627.14	88.45	0.00	263,550.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,477.29	169.52	4,149.81	39.61		6,327.48
521200 COMM EXP-VOICE/DATA	66,281.88	24.85	50,953.98	76.87		15,327.90
521300 FREIGHT	3,763.85	20.95	1,345.16	35.74		2,418.69
521400 DATA PROCESSING EXPENSE	19,591.66	1,953.00	83,861.22	428.05		64,269.56-
521500 PUBLICATION & PRINT EXPENSE	62,808.98	2,815.12	21,343.84	33.98		41,465.14
521501 ADVERTISING EXPENSE	7,312.61		12,056.60	164.87		4,743.99-
521502 MARKETING EXPENSE	109,731.98	6,700.00	7,033.34	6.41		102,698.64
521900 AWARDS EXPENSE	305.38			0.00		305.38
522100 DUES & SUBSCRIPTION EXPENSE	63,944.63	15.00	899.34	1.41		63,045.29
522110 DUES EXPENSE		2,600.00	14,982.79	0.00		14,982.79-
522120 SUBSCRIPTION EXPENSE		12,271.69	49,263.11	0.00		49,263.11-
522200 CONFERENCE REGISTRATION	62,883.18	3,560.75	79,915.03	127.08		17,031.85-
524600 RENT EXPENSE-BUILDINGS	45,737.80	1,986.94	48,018.26	104.99		2,280.46-
524700 RENT EXP-OTHER REAL PROP	18,980.48	62.25	3,980.50	20.97		14,999.98
524900 RENT EXP-DUPR SURCHARGE	21,525.00		28,548.59	132.63		7,023.59-
525500 RENT EXP-OTHER PERS PROP	1,454.86		708.00	48.66		746.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
526100 REPAIRS & MAINT-REAL PROPERTY	10,207.10			0.00		10,207.10
527100 REP & MAINT-OFFICE EQUIP			270.00	0.00		270.00-
527200 REP & MAINT-MOTOR VEHICL	2,378.36	895.67	1,978.84	83.20		399.52
527800 REP & MAINT-OTHER PROPER	620.76			0.00		620.76
531100 OFFICE SUPPLIES EXPENSE	12,596.33	360.94	6,483.04	51.47		6,113.29
532100 NON CAPITALIZED EQUIP PU	20,000.00		5,520.16	27.60	168.35	14,311.49
533900 FOOD EXPENSE	8,177.71	659.85	7,293.42	89.19		884.29
534600 ED & RECREATIONAL SUP EX	5,986.15	317.00	5,391.31	90.06		594.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	21.98		776.58	3533.12		754.60-
534901 MARKETING SUPPLY EXPENSE	6,831.98		6,259.73	91.62		572.25
538100 VEHICLE & EQUIP SUPP EXP	53.41	107.43	285.42	534.39		232.01-
541100 ACCTG & AUDITING SERVICES	12,084.48		8,361.66	69.19		3,722.82
542100 SOS TEMP SERV-PERSONNEL			7,565.95	0.00		7,565.95-
543200 IT CONSULTING-HW/SW SUPP	16,636.30		6,750.00	40.57		9,886.30
543300 IT CONSULTING-OTHER			761.88	0.00		761.88-
543500 MGT CONSULTANT SERVICES	516,254.76	27,380.73	437,582.97	84.76		78,671.79
543501 INTERPERTER SERVICES	25,000.00			0.00		25,000.00
547100 EDUCATIONAL SERVICES			1,514.95	0.00		1,514.95-
548700 REFUSE/RECYCLING			3.00	0.00		3.00-
549100 LAUNDRY SERVICES	417.21		17.57	4.21		399.64
554900 OTHER CONTRACTUAL SERVICE			10,766.13	0.00		10,766.13-
554901 INTERN CONTRACTUAL SERVICE EXP	18,788.44		34,550.12	183.89		15,761.68-
555100 SOFTWARE RENEWAL/MAINT FEE			16,470.00	0.00		16,470.00-
555200 SOFTWARE - NEW PURCHASES	446.08			0.00		446.08
556300 SURETY & NOTARY BONDS	1,859.66		120.24	6.47		1,739.42
559100 OTHER OPERATING EXP	335,236.44		668.67	.20		334,567.77
Major Account 520000 Total	1,488,396.73	61,901.69	966,451.21	64.93	168.35	521,777.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,322.39		634.08	.85		73,688.31
571110 BOARD & LODGING-IN-STATE		1,615.88	24,068.64	0.00		24,068.64-
571120 B & L-OUT-OF-STATE TRAINING		14,630.72	42,591.78	0.00		42,591.78-
571121 B&L OUT OF STATE PROSPECT		2,494.50	11,077.77	0.00		11,077.77-
571600 MEALS-NOT TRAVEL STATUS	235.38	121.00	561.68	238.63		326.30-
571900 MEALS-ONE DAY TRAVEL	116.73	4.36	75.22	64.44		41.51
572100 COMMERCIAL TRANSPORTATION	34,085.08	3,131.82	46,269.98	135.75		12,184.90-
573100 STATE-OWNED TRANSPORT	54,328.44			0.00		54,328.44
573110 STATE OWNED TRANSPORT MILEAGE		7,061.31	34,474.56	0.00		34,474.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
573120 STATE OWN TRANSPORT LEASE FEE		1,494.50	16,494.74	0.00		16,494.74-
574500 PERSONAL VEHICLE MILEAGE	28,406.99	6,225.18	41,130.02	144.79		12,723.03-
574600 CONTRACTUAL SERV - TRAVEL EXP	107,317.67	10,018.56	56,687.73	52.82		50,629.94
575100 MISC TRAVEL EXPENSES	4,945.16	686.70	4,586.16	92.74		359.00
Major Account 570000 Total	303,757.84	47,484.53	278,652.36	91.74	0.00	25,105.48
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00	14,600.00	0.00		14,600.00-
593100 GRANTS	18,235,996.37	111,410.46	3,753,207.24	20.58		14,482,789.13
599100 OTHER GOVERNMENT AID	15,937,072.21		732,509.00	4.60		15,204,563.21
599300 SEE CHART OF ACCOUNTS	200,000.00	911,500.25	5,629,788.30	2814.89		5,429,788.30-
Major Account 590000 Total	34,373,068.58	1,024,410.71	10,130,104.54	29.47	0.00	24,242,964.04
BUDGETED EXPENDITURES TOTAL	38,447,401.09	1,296,664.07	13,393,835.25	34.84	168.35	25,053,397.49

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,150,067.30	693,602.79	8,624,300.23	45.04	168.35	10,525,598.72
2 CASH FUNDS	18,118,748.55	588,489.57	4,208,528.33	23.23		13,910,220.22
4 FEDERAL FUNDS	1,178,585.24	14,571.71	561,006.69	47.60		617,578.55
BUDGETED EXPENDITURES TOTAL	38,447,401.09	1,296,664.07	13,393,835.25	34.84	168.35	25,053,397.49

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		231,192.31-	2,304,619.35-	0.00		2,304,619.35
Major Account 450000 Total	0.00	231,192.31-	2,304,619.35-	0.00	0.00	2,304,619.35

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			698,283.74-	0.00		698,283.74
Major Account 460000 Total	0.00	0.00	698,283.74-	0.00	0.00	698,283.74

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
481100 INVESTMENT INCOME		21,496.92-	273,206.74-	0.00		273,206.74
486100 LOAN INTEREST			3,008.22-	0.00		3,008.22
Major Account 480000 Total	0.00	21,496.92-	276,214.96-	0.00	0.00	276,214.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			234,667.73	0.00		234,667.73-
Major Account 490000 Total	0.00	0.00	234,667.73	0.00	0.00	234,667.73-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>252,689.23-</u>	<u>3,044,450.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,044,450.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,008.22-	0.00		3,008.22
2 CASH FUNDS		251,100.21-	2,322,714.51-	0.00		2,322,714.51
4 FEDERAL FUNDS		1,589.02-	718,727.59-	0.00		718,727.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>252,689.23-</u>	<u>3,044,450.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,044,450.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,026.00	364.07	6,720.47	35.32		12,305.53
511300 OVERTIME PAYMENTS		25.13	27.90	0.00		27.90-
512100 VACATION LEAVE EXPENSE		150.76	273.61	0.00		273.61-
512200 SICK LEAVE EXPENSE			78.15	0.00		78.15-
512300 HOLIDAY LEAVE EXPENSE		57.38	318.44	0.00		318.44-
Personal Services Subtotal	19,026.00	597.34	7,418.57	38.99	0.00	11,607.43
515100 RETIREMENT PLANS EXPENSE	1,414.00	44.74	555.47	39.28		858.53
515200 FICA EXPENSE	1,455.00	41.92	524.27	36.03		930.73
515400 LIFE & ACCIDENT INS EXP	5.00	.15	1.86	37.20		3.14
515500 HEALTH INSURANCE EXPENSE	1,795.00	144.13	1,644.43	91.61		150.57
Major Account 510000 Total	23,695.00	828.28	10,144.60	42.81	0.00	13,550.40
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	4,927,786.28	1,440,000.00	1,874,931.00	38.05		3,052,855.28
Major Account 590000 Total	4,927,786.28	1,440,000.00	1,874,931.00	38.05	0.00	3,052,855.28
BUDGETED EXPENDITURES TOTAL	4,951,481.28	1,440,828.28	1,885,075.60	38.07	0.00	3,066,405.68

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,951,481.28	1,440,828.28	1,885,075.60	38.07		3,066,405.68
BUDGETED EXPENDITURES TOTAL	4,951,481.28	1,440,828.28	1,885,075.60	38.07	0.00	3,066,405.68

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		8,242.16-	78,907.12-	0.00		78,907.12
Major Account 480000 Total	0.00	8,242.16-	78,907.12-	0.00	0.00	78,907.12

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
493100 OPERATING TRANSFER IN			1,489,193.00-	0.00		1,489,193.00
493200 OPERATING TRANSFERS OUT			293,900.00	0.00		293,900.00-
Major Account 490000 Total	0.00	0.00	1,195,293.00-	0.00	0.00	1,195,293.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,242.16-</u>	<u>1,274,200.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,274,200.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>8,242.16-</u>	<u>1,274,200.12-</u>	<u>0.00</u>		<u>1,274,200.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,242.16-</u>	<u>1,274,200.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,274,200.12</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	351.32		190.89	54.34		160.43
521500 PUBLICATION & PRINT EXPENSE	210.18	58.70	147.46	70.16		62.72
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,010.00		3,895.00	97.13		115.00
522200 CONFERENCE REGISTRATION	900.00		900.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	50.00		41.00	82.00		9.00
542500 ENG & ARCH SERVICES	13,616.00		13,616.00	100.00		
559100 OTHER OPERATING EXP	16.00		16.00	100.00		
Major Account 520000 Total	19,278.50	58.70	18,806.35	97.55	0.00	472.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,175.00		649.30	55.26		525.70
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	984.00		806.96	82.01		177.04
575100 MISC TRAVEL EXPENSES	75.00		53.00	70.67		22.00
Major Account 570000 Total	2,884.00	0.00	1,509.26	52.33	0.00	1,374.74
BUDGETED EXPENDITURES TOTAL	22,162.50	58.70	20,315.61	91.67	0.00	1,846.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,162.50	58.70	20,315.61	91.67		1,846.89
BUDGETED EXPENDITURES TOTAL	22,162.50	58.70	20,315.61	91.67	0.00	1,846.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC RECORD REQUESTS	50.00-		75.00-	150.00		25.00
475101 APPLICATION FEES	3,300.00-		2,400.00-	72.73		900.00-
475102 LICENSING FEES	1,870.00-	170.00-	1,530.00-	81.82		340.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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-	170.00-	17,510.00-	105.10		850.00
475104 RENEWAL LATE FEES	340.00-	85.00-	663.00-	195.00		323.00
Major Account 470000 Total	22,220.00-	425.00-	22,178.00-	99.81	0.00	42.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	48.61-	526.75-	105.35		26.75
484500 REIMB NON-GOVT SOURCES	115.00-		85.28-	74.16		29.72-
Major Account 480000 Total	615.00-	48.61-	612.03-	99.52	0.00	2.97-
BUDGETED REVENUE TOTAL	22,835.00-	473.61-	22,790.03-	99.80	0.00	44.97-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,835.00-	473.61-	22,790.03-	99.80		44.97-
BUDGETED REVENUE TOTAL	22,835.00-	473.61-	22,790.03-	99.80	0.00	44.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	171,466.90	10,018.31	141,355.07	82.44		30,111.83
511600 PER DIEM PAYMENTS	22,360.00	840.00	9,480.00	42.40		12,880.00
512100 VACATION LEAVE EXPENSE	1,772.01	2,294.30	13,639.91	769.74		11,867.90-
512200 SICK LEAVE EXPENSE	1,525.07-	301.82	5,726.10	375.46-		7,251.17-
512300 HOLIDAY LEAVE EXPENSE		345.09	7,472.76	0.00		7,472.76-
Personal Services Subtotal	194,073.84	13,799.52	177,673.84	91.55	0.00	16,400.00
515100 RETIREMENT PLANS EXPENSE	12,554.24	970.38	12,605.65	100.41		51.41-
515200 FICA EXPENSE	13,525.91	911.45	11,821.05	87.40		1,704.86
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	34.56	50.82		33.44
515500 HEALTH INSURANCE EXPENSE	62,744.00	3,262.96	41,144.48	65.58		21,599.52
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	1,770.00		1,770.00	100.00		
Major Account 510000 Total	284,785.99	18,947.19	245,085.58	86.06	0.00	39,700.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,858.37	128.42	1,508.06	39.09		2,350.31
521200 COMM EXP-VOICE/DATA	4,406.05	292.43	4,341.86	98.54		64.19
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	12,122.89	205.91	2,071.51	17.09		10,051.38
521900 AWARDS EXPENSE	281.05		142.10	50.56		138.95
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		3,583.80	79.64		916.20
522200 CONFERENCE REGISTRATION	6,155.00		2,938.00	47.73		3,217.00
524600 RENT EXPENSE-BUILDINGS	8,700.00	721.28	8,655.36	99.49		44.64
524900 RENT EXP-DUPR SURCHARGE	3,900.00	323.84	3,886.08	99.64		13.92
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,005.16	21.00	2,258.91	45.13		2,746.25
532100 NON CAPITALIZED EQUIP PU	4,617.00		1,856.15	40.20		2,760.85
541100 ACCTG & AUDITING SERVICES	517.50		426.25	82.37		91.25
541700 LEGAL RELATED EXPENSE	10,291.75		2,040.05	19.82		8,251.70
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	201,500.00	6,625.00	183,625.00	91.13		17,875.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
543500 MGT CONSULTANT SERVICES	40,500.00		33,500.00	82.72		7,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	40.00		28.24	70.60		11.76
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	105.00		104.00	99.05		1.00
Major Account 520000 Total	311,569.77	8,317.88	250,965.37	80.55	0.00	60,604.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,355.77	1,258.64	5,726.49	50.43		5,629.28
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	8,200.00	74.50	1,619.89	19.75		6,580.11
573100 STATE-OWNED TRANSPORT	1,500.00		89.72	5.98		1,410.28
574500 PERSONAL VEHICLE MILEAGE	11,402.31	843.36	9,359.94	82.09		2,042.37
575100 MISC TRAVEL EXPENSES	1,019.00	64.00	451.85	44.34		567.15
Major Account 570000 Total	33,527.08	2,240.50	17,247.89	51.44	0.00	16,279.19
BUDGETED EXPENDITURES TOTAL	629,882.84	29,505.57	513,298.84	81.49	0.00	116,584.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	629,882.84	29,505.57	513,298.84	81.49		116,584.00
BUDGETED EXPENDITURES TOTAL	629,882.84	29,505.57	513,298.84	81.49	0.00	116,584.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		173,247.95-	549,112.09-	0.00		549,112.09
Major Account 470000 Total	0.00	173,247.95-	549,112.09-	0.00	0.00	549,112.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		506.54-	8,735.08-	0.00		8,735.08
Major Account 480000 Total	0.00	506.54-	8,735.08-	0.00	0.00	8,735.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
491300 SALE - SURP PROP/FIXED ASSET			50.45-	0.00		50.45
Major Account 490000 Total	0.00	0.00	50.45-	0.00	0.00	50.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,754.49-</u>	<u>557,897.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>557,897.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>173,754.49-</u>	<u>557,897.62-</u>	<u>0.00</u>		<u>557,897.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,754.49-</u>	<u>557,897.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>557,897.62</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	958,303.29	56,696.24	741,805.65	77.41		216,497.64
511300 OVERTIME PAYMENTS	2,000.00		1,511.75	75.59		488.25
511600 PER DIEM PAYMENTS	2,850.00	300.00	2,775.00	97.37		75.00
512100 VACATION LEAVE EXPENSE	196.04	6,988.25	52,262.00	26658.85		52,065.96-
512200 SICK LEAVE EXPENSE	568.25	1,118.29	25,913.32	4560.20		25,345.07-
512300 HOLIDAY LEAVE EXPENSE		3,414.62	36,772.50	0.00		36,772.50-
Personal Services Subtotal	963,917.58	68,517.40	861,040.22	89.33	0.00	102,877.36
515100 RETIREMENT PLANS EXPENSE	72,075.83	5,113.72	64,327.08	89.25		7,748.75
515200 FICA EXPENSE	63,348.74	4,974.12	53,726.39	84.81		9,622.35
515400 LIFE & ACCIDENT INS EXP	117.00	8.64	96.24	82.26		20.76
515500 HEALTH INSURANCE EXPENSE	93,759.00	6,633.18	79,598.16	84.90		14,160.84
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516500 WORKERS COMP PREMIUMS	6,731.00		6,731.00	100.00		
Major Account 510000 Total	1,200,054.15	85,247.06	1,065,624.09	88.80	0.00	134,430.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,001.31	39.39	432.37	43.18		568.94
521200 COMM EXP-VOICE/DATA	10,000.00	737.92	9,247.50	92.48		752.50
521400 DATA PROCESSING EXPENSE	1,339.00	125.10	1,570.70	117.30		231.70-
521500 PUBLICATION & PRINT EXPENSE	6,416.01		5,868.08	91.46		547.93
521900 AWARDS EXPENSE	200.00		9.20	4.60		190.80
522100 DUES & SUBSCRIPTION EXPENSE	166,354.00	6,280.00	151,046.05	90.80		15,307.95
522200 CONFERENCE REGISTRATION	11,560.00		10,806.00	93.48		754.00
523100 UTILITIES EXPENSE	896.16	10.80	586.44	65.44		309.72
524600 RENT EXPENSE-BUILDINGS	29,778.00	1,805.42	22,479.23	75.49		7,298.77
524700 RENT EXP-OTHER REAL PROP	1,605.00		933.00	58.13		672.00
524900 RENT EXP-DUPR SURCHARGE		406.48	4,432.86	0.00		4,432.86-
525100 RENT EXP-OFFICE EQUIP	1,100.00		216.90	19.72		883.10
525200 RENT EXP-DATA PROC EQUIP	13,219.75	943.75	11,386.76	86.13		1,832.99
525500 RENT EXP-OTHER PERS PROP	142.80	23.40	142.20	99.58		.60
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527400 REPAIRS & MAINT-DATA PROC	378.00			0.00		378.00
531100 OFFICE SUPPLIES EXPENSE	7,468.66	296.75	5,951.49	79.69		1,517.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
532100 NON CAPITALIZED EQUIP PU	23,333.36		15,038.42	64.45		8,294.94
533100 HOUSEHOLD & INSTIT EXP	169.99		284.19	167.18		114.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE			6.50	0.00		6.50-
541100 ACCTG & AUDITING SERVICES	954.00		954.00	100.00		
541500 LEGAL SERVICES EXPENSE	274,753.74	12,549.42	118,121.06	42.99		156,632.68
541510 LEGAL SIO SEARCH			721.04	0.00		721.04-
542100 SOS TEMP SERV-PERSONNEL	10,972.37		21,742.96	198.16		10,770.59-
543500 MGT CONSULTANT SERVICES	828,750.00	63,750.00	765,000.00	92.31		63,750.00
543510 CONSULT SIO SEARCH			16,667.00	0.00		16,667.00-
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	9,814.62	98.10	4,052.45	41.29		5,762.17
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	50.00		49.79	99.58		.21
556300 SURETY & NOTARY BONDS	49.00		43.84	89.47		5.16
559100 OTHER OPERATING EXP	2,334.00		1,443.50	61.85		890.50
Major Account 520000 Total	1,402,764.77	87,066.53	1,169,283.53	83.36	0.00	233,481.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,336.30		6,510.04	35.50		11,826.26
571600 MEALS-NOT TRAVEL STATUS	4,000.00	169.25	2,805.33	70.13		1,194.67
571900 MEALS-ONE DAY TRAVEL			15.44	0.00		15.44-
572100 COMMERCIAL TRANSPORTATION	15,061.57	570.00	8,484.91	56.33		6,576.66
574500 PERSONAL VEHICLE MILEAGE	5,442.22	381.06	3,755.61	69.01		1,686.61
574510 PERSONAL MILEAGE PE BO			59.62	0.00		59.62-
575100 MISC TRAVEL EXPENSES	1,059.50	90.00	725.25	68.45		334.25
Major Account 570000 Total	43,899.59	1,210.31	22,356.20	50.93	0.00	21,543.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,801.95		6,801.95	100.00		
Major Account 580000 Total	6,801.95	0.00	6,801.95	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,653,520.46	173,523.90	2,264,065.77	85.32	0.00	389,454.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,653,520.46	173,523.90	2,264,065.77	85.32		389,454.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,653,520.46</u>	<u>173,523.90</u>	<u>2,264,065.77</u>	<u>85.32</u>	<u>0.00</u>	<u>389,454.69</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,172,761.00-	0.00		2,172,761.00
Major Account 470000 Total	0.00	0.00	2,172,761.00-	0.00	0.00	2,172,761.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,531.71-	22,650.27-	0.00		22,650.27
484500 REIMB NON-GOVT SOURCES			340.38-	0.00		340.38
Major Account 480000 Total	0.00	2,531.71-	22,990.65-	0.00	0.00	22,990.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			355.93-	0.00		355.93
493100 OPERATING TRANSFER IN			330,858.00-	0.00		330,858.00
Major Account 490000 Total	0.00	0.00	331,213.93-	0.00	0.00	331,213.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,531.71-</u>	<u>2,526,965.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,526,965.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,531.71-	2,526,965.58-	0.00		2,526,965.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,531.71-</u>	<u>2,526,965.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,526,965.58</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	145,000.00	6,502.54	92,619.72	63.88		52,380.28
511300 OVERTIME PAYMENTS	270.00	376.98	7,921.49	2933.89		7,651.49-
511600 PER DIEM PAYMENTS	2,730.00			0.00		2,730.00
512100 VACATION LEAVE EXPENSE		1,270.25	9,893.14	0.00		9,893.14-
512200 SICK LEAVE EXPENSE		173.67	6,273.08	0.00		6,273.08-
512300 HOLIDAY LEAVE EXPENSE		417.47	5,338.68	0.00		5,338.68-
512500 FUNERAL LEAVE EXPENSE			70.14	0.00		70.14-
Personal Services Subtotal	148,000.00	8,740.91	122,116.25	82.51	0.00	25,883.75
515100 RETIREMENT PLANS EXPENSE	11,588.00	654.53	9,151.87	78.98		2,436.13
515200 FICA EXPENSE	11,635.00	609.43	8,917.77	76.65		2,717.23
515400 LIFE & ACCIDENT INS EXP	59.00		24.96	42.31		34.04
515500 HEALTH INSURANCE EXPENSE	26,000.00	2,345.58	16,316.46	62.76		9,683.54
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	1,100.00		1,290.00	117.27		190.00-
Major Account 510000 Total	198,442.00	12,350.45	157,853.31	79.55	0.00	40,588.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	549.00	742.47	1,921.88	350.07		1,372.88-
521200 COMM EXP-VOICE/DATA	6,000.00	727.95	4,850.38	80.84		1,149.62
521400 DATA PROCESSING EXPENSE	2,050.00	152.52	1,870.22	91.23		179.78
521500 PUBLICATION & PRINT EXPENSE	2,700.00		2,668.86	98.85		31.14
522100 DUES & SUBSCRIPTION EXPENSE	700.00		322.85	46.12		377.15
531100 OFFICE SUPPLIES EXPENSE	600.00		302.37	50.40		297.63
532100 NON CAPITALIZED EQUIP PU		12,164.00	12,663.99	0.00		12,663.99-
534600 ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	1,900.00		323.50	17.03		1,576.50
542100 SOS TEMP SERV-PERSONNEL	4,000.00	2,482.28	17,214.62	430.37		13,214.62-
549200 JANITORIAL/SECURITY SERVICES	120.00		240.00	200.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			10.02	0.00		10.02-
559100 OTHER OPERATING EXP			160.50	0.00		160.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 520000 Total	30,119.00	16,269.22	42,549.19	141.27	0.00	12,430.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		620.00	13.78		3,880.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION			70.00	0.00		70.00-
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	3,860.00		1,771.83	45.90		2,088.17
Major Account 570000 Total	9,460.00	0.00	2,461.83	26.02	0.00	6,998.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,500.00			0.00	2,484.00	2,016.00
Major Account 580000 Total	17,500.00	0.00	0.00	0.00	2,484.00	15,016.00
590000 GOVERNMENT AID						
593100 GRANTS	23,393.00			0.00		23,393.00
Major Account 590000 Total	23,393.00	0.00	0.00	0.00	0.00	23,393.00
BUDGETED EXPENDITURES TOTAL	<u>278,914.00</u>	<u>28,619.67</u>	<u>202,864.33</u>	<u>72.73</u>	<u>2,484.00</u>	<u>73,565.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	251,521.00	16,455.67	190,531.98	75.75	2,484.00	58,505.02
2 CASH FUNDS	27,393.00	12,164.00	12,332.35	45.02		15,060.65
BUDGETED EXPENDITURES TOTAL	<u>278,914.00</u>	<u>28,619.67</u>	<u>202,864.33</u>	<u>72.73</u>	<u>2,484.00</u>	<u>73,565.67</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.82-	669.29-	0.00		669.29
Major Account 480000 Total	0.00	55.82-	669.29-	0.00	0.00	669.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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>
491300 SALE - SURP PROP/FIXED ASSET			210.89-	0.00		210.89
Major Account 490000 Total	0.00	0.00	210.89-	0.00	0.00	210.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.82-</u>	<u>880.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>880.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			210.89-	0.00		210.89
2 CASH FUNDS		44.50-	532.34-	0.00		532.34
4 FEDERAL FUNDS		11.32-	136.95-	0.00		136.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.82-</u>	<u>880.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>880.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	78,176.00	1,757.50	29,483.25	37.71		48,692.75
Personal Services Subtotal	78,176.00	1,757.50	29,483.25	37.71	0.00	48,692.75
515200 FICA EXPENSE	5,993.00	134.44	2,255.50	37.64		3,737.50
Major Account 510000 Total	84,169.00	1,891.94	31,738.75	37.71	0.00	52,430.25
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
559100 OTHER OPERATING EXP	96,943.00			0.00		96,943.00
Major Account 520000 Total	97,443.00	0.00	0.00	0.00	0.00	97,443.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,300.00			0.00		1,300.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	330.56	1,311.56	65.58		688.44
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,750.00	330.56	1,311.56	34.97	0.00	2,438.44
BUDGETED EXPENDITURES TOTAL	185,362.00	2,222.50	33,050.31	17.83	0.00	152,311.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	185,362.00	2,222.50	33,050.31	17.83		152,311.69
BUDGETED EXPENDITURES TOTAL	185,362.00	2,222.50	33,050.31	17.83	0.00	152,311.69

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	139,789.00	8,296.37	106,273.78	76.02		33,515.22
512100 VACATION LEAVE EXPENSE		956.86	8,979.28	0.00		8,979.28-
512200 SICK LEAVE EXPENSE		591.66	12,133.71	0.00		12,133.71-
512300 HOLIDAY LEAVE EXPENSE		518.15	6,217.80	0.00		6,217.80-
512500 FUNERAL LEAVE EXPENSE			1,001.01	0.00		1,001.01-
Personal Services Subtotal	139,789.00	10,363.04	134,605.58	96.29	0.00	5,183.42
515100 RETIREMENT PLANS EXPENSE	10,483.00	775.98	10,088.67	96.24		394.33
515200 FICA EXPENSE	10,653.00	716.18	9,322.42	87.51		1,330.58
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	34.56	96.00		1.44
515500 HEALTH INSURANCE EXPENSE	24,744.00	2,062.04	24,744.48	100.00		.48-
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	4,169.00		4,169.00	100.00		
Major Account 510000 Total	189,919.00	13,920.12	183,000.71	96.36	0.00	6,918.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	37.88	1,594.29	122.64		294.29-
521200 COMM EXP-VOICE/DATA	1,600.00	99.83	1,329.91	83.12		270.09
521400 DATA PROCESSING EXPENSE	1,600.00	335.09	2,159.41	134.96		559.41-
521500 PUBLICATION & PRINT EXPENSE	6,572.00	148.39	6,069.55	92.35		502.45
521900 AWARDS EXPENSE	300.00		193.42	64.47		106.58
522100 DUES & SUBSCRIPTION EXPENSE	4,512.00	193.46	4,157.24	92.14		354.76
522200 CONFERENCE REGISTRATION	300.00		768.00	256.00		468.00-
524600 RENT EXPENSE-BUILDINGS	10,745.00	893.50	10,722.01	99.79		22.99
524900 RENT EXP-DUPR SURCHARGE	4,717.00	392.19	4,706.27	99.77		10.73
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	1,300.00		973.98	74.92		326.02
533900 FOOD EXPENSE	400.00		249.11	62.28		150.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		51.00	51.00		49.00
541100 ACCTG & AUDITING SERVICES	315.00		315.00	100.00		
541700 LEGAL RELATED EXPENSE	8,000.00	582.00	6,329.85	79.12		1,670.15
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
556100 INSURANCE EXPENSE			15.03	0.00		15.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	28,277.00			0.00		28,277.00
Major Account 520000 Total	70,338.00	2,682.34	39,634.07	56.35	0.00	30,703.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00		596.42	149.11		196.42-
572100 COMMERCIAL TRANSPORTATION			453.30	0.00		453.30-
574500 PERSONAL VEHICLE MILEAGE	400.00		404.63	101.16		4.63-
575100 MISC TRAVEL EXPENSES	20.00		21.00	105.00		1.00-
Major Account 570000 Total	820.00	0.00	1,475.35	179.92	0.00	655.35-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			349.00	0.00		349.00-
Major Account 580000 Total	0.00	0.00	349.00	0.00	0.00	349.00-
BUDGETED EXPENDITURES TOTAL	<u>261,077.00</u>	<u>16,602.46</u>	<u>224,459.13</u>	<u>85.97</u>	<u>0.00</u>	<u>36,617.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>261,077.00</u>	<u>16,602.46</u>	<u>224,459.13</u>	<u>85.97</u>		<u>36,617.87</u>
BUDGETED EXPENDITURES TOTAL	<u>261,077.00</u>	<u>16,602.46</u>	<u>224,459.13</u>	<u>85.97</u>	<u>0.00</u>	<u>36,617.87</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		200.00-	1,367.00-	0.00		1,367.00
472200 REPROD & PUBLICATIONS			60.75-	0.00		60.75
474100 GENERAL BUSINESS FEES		100.00-	3,400.00-	0.00		3,400.00
Major Account 470000 Total	0.00	300.00-	4,827.75-	0.00	0.00	4,827.75
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			13.41-	0.00		13.41
Major Account 480000 Total	0.00	0.00	13.41-	0.00	0.00	13.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	0.00	300.00-	4,841.16-	0.00	0.00	4,841.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		300.00-	4,841.16-	0.00		4,841.16
BUDGETED REVENUE TOTAL	0.00	300.00-	4,841.16-	0.00	0.00	4,841.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	62,999.00	4,337.05	51,675.61	82.03		11,323.39
511800 COMP TIME PAYMENT			27.91	0.00		27.91-
512100 VACATION LEAVE EXPENSE		190.05	4,090.40	0.00		4,090.40-
512200 SICK LEAVE EXPENSE		134.97	2,378.02	0.00		2,378.02-
512300 HOLIDAY LEAVE EXPENSE		245.37	2,827.11	0.00		2,827.11-
512500 FUNERAL LEAVE EXPENSE			17.26	0.00		17.26-
512600 CIVIL LEAVE EXPENSE			190.61	0.00		190.61-
Personal Services Subtotal	62,999.00	4,907.44	61,206.92	97.16	0.00	1,792.08
515100 RETIREMENT PLANS EXPENSE	4,725.00	367.59	4,583.97	97.02		141.03
515200 FICA EXPENSE	4,819.00	339.31	4,285.81	88.94		533.19
515400 LIFE & ACCIDENT INS EXP	15.00	1.39	16.10	107.33		1.10-
515500 HEALTH INSURANCE EXPENSE	5,371.00	876.81	10,244.90	190.74		4,873.90-
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	900.00		1,102.50	122.50		202.50-
Major Account 510000 Total	78,829.00	6,492.54	81,485.20	103.37	0.00	2,656.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	109.00	14.50	34.66	31.80		74.34
521200 COMM EXP-VOICE/DATA	2,500.00	99.08	1,152.32	46.09		1,347.68
521400 DATA PROCESSING EXPENSE	500.00		2,000.73	400.15		1,500.73-
521500 PUBLICATION & PRINT EXPENSE	500.00		334.99	67.00		165.01
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	7,300.00		4,430.00	60.68		2,870.00
524700 RENT EXP-OTHER REAL PROP			62.50	0.00		62.50-
524900 RENT EXP-DUPR SURCHARGE	3,190.00		2,984.00	93.54		206.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	117.09	918.13	36.73		1,581.87
541100 ACCTG & AUDITING SERVICES	2,500.00		855.40	34.22		1,644.60
549200 JANITORIAL/SECURITY SERVICES	500.00		120.00	24.00		380.00
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		193.25	77.30		56.75
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20
559100 OTHER OPERATING EXP	3,400.00		768.10	22.59		2,631.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	35,549.00	230.67	13,879.88	39.04	0.00	21,669.12
590000 GOVERNMENT AID						
599163 STATE AID	683,606.70	8,375.00	547,247.47	80.05		136,359.23
Major Account 590000 Total	683,606.70	8,375.00	547,247.47	80.05	0.00	136,359.23
BUDGETED EXPENDITURES TOTAL	<u>797,984.70</u>	<u>15,098.21</u>	<u>642,612.55</u>	<u>80.53</u>	<u>0.00</u>	<u>155,372.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>797,984.70</u>	<u>15,098.21</u>	<u>642,612.55</u>	<u>80.53</u>		<u>155,372.15</u>
BUDGETED EXPENDITURES TOTAL	<u>797,984.70</u>	<u>15,098.21</u>	<u>642,612.55</u>	<u>80.53</u>	<u>0.00</u>	<u>155,372.15</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			536.62-	0.00		536.62
Major Account 480000 Total	0.00	0.00	536.62-	0.00	0.00	536.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>536.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>536.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>536.62-</u>	<u>0.00</u>		<u>536.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>536.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>536.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,844.00	8,477.32	94,263.33	71.50		37,580.67
511800 COMP TIME PAYMENT			4.85	0.00		4.85-
512100 VACATION LEAVE EXPENSE		807.14	4,622.76	0.00		4,622.76-
512200 SICK LEAVE EXPENSE		350.45	2,637.06	0.00		2,637.06-
512300 HOLIDAY LEAVE EXPENSE		509.75	5,505.01	0.00		5,505.01-
512500 FUNERAL LEAVE EXPENSE		51.26	68.52	0.00		68.52-
Personal Services Subtotal	131,844.00	10,195.92	107,101.53	81.23	0.00	24,742.47
515100 RETIREMENT PLANS EXPENSE	12,138.00	763.42	8,019.40	66.07		4,118.60
515200 FICA EXPENSE	10,086.00	748.17	7,908.48	78.41		2,177.52
515400 LIFE & ACCIDENT INS EXP	35.00	2.70	25.11	71.74		9.89
515500 HEALTH INSURANCE EXPENSE	44,513.00	1,183.04	11,097.68	24.93		33,415.32
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
Major Account 510000 Total	199,616.00	12,893.25	135,254.70	67.76	0.00	64,361.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	763.00	29.78	57.84	7.58		705.16
521200 COMM EXP-VOICE/DATA	1,500.00	131.72	1,163.26	77.55		336.74
521400 DATA PROCESSING EXPENSE	2,500.00		881.09	35.24		1,618.91
521500 PUBLICATION & PRINT EXPENSE	5,000.00		198.91	3.98		4,801.09
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		148.00	14.80		852.00
522200 CONFERENCE REGISTRATION	1,000.00		1,046.00	104.60		46.00-
524600 RENT EXPENSE-BUILDINGS	6,646.00		4,430.00	66.66		2,216.00
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
524900 RENT EXP-DUPR SURCHARGE	3,284.00		2,984.00	90.86		300.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	117.09	702.16	14.04		4,297.84
532100 NON CAPITALIZED EQUIP PU			4,913.28	0.00		4,913.28-
534600 ED & RECREATIONAL SUP EX			135.95	0.00		135.95-
541100 ACCTG & AUDITING SERVICES	1,500.00		855.40	57.03		644.60
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	22,270.00		1,379.31	6.19		20,890.69
Major Account 520000 Total	51,763.00	278.59	19,055.20	36.81	0.00	32,707.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,600.00	83.00	2,361.38	27.46		6,238.62
572100 COMMERCIAL TRANSPORTATION			647.00	0.00		647.00-
573100 STATE-OWNED TRANSPORT		125.40	1,332.38	0.00		1,332.38-
574500 PERSONAL VEHICLE MILEAGE			384.10	0.00		384.10-
574700 VOLUNTEER TRAVEL EXPENSES			277.76	0.00		277.76-
575100 MISC TRAVEL EXPENSES			223.46	0.00		223.46-
Major Account 570000 Total	8,600.00	208.40	5,226.08	60.77	0.00	3,373.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00		2,743.78	18.29		12,256.22
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	25,000.00	0.00	2,743.78	10.98	0.00	22,256.22
590000 GOVERNMENT AID						
599163 STATE AID	3,000,000.00	22,298.67	2,107,158.73	70.24		892,841.27
Major Account 590000 Total	3,000,000.00	22,298.67	2,107,158.73	70.24	0.00	892,841.27
BUDGETED EXPENDITURES TOTAL	3,284,979.00	35,678.91	2,269,438.49	69.09	0.00	1,015,540.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,284,979.00	35,678.91	2,269,438.49	69.09		1,015,540.51
BUDGETED EXPENDITURES TOTAL	3,284,979.00	35,678.91	2,269,438.49	69.09	0.00	1,015,540.51

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	593,102.00	36,480.49	493,788.40	83.26		99,313.60
511800 COMP TIME PAYMENT		23.42	1,190.49	0.00		1,190.49-
512100 VACATION LEAVE EXPENSE		2,165.83	49,654.91	0.00		49,654.91-
512200 SICK LEAVE EXPENSE		1,266.28	28,507.75	0.00		28,507.75-
512300 HOLIDAY LEAVE EXPENSE		2,012.76	26,718.71	0.00		26,718.71-
512500 FUNERAL LEAVE EXPENSE		363.97	1,137.33	0.00		1,137.33-
512600 CIVIL LEAVE EXPENSE			571.83	0.00		571.83-
Personal Services Subtotal	593,102.00	42,312.75	601,569.42	101.43	0.00	8,467.42-
515100 RETIREMENT PLANS EXPENSE	45,382.00	3,168.21	45,107.56	99.40		274.44
515200 FICA EXPENSE	45,905.00	3,045.06	43,913.14	95.66		1,991.86
515400 LIFE & ACCIDENT INS EXP	208.00	11.85	145.78	70.09		62.22
515500 HEALTH INSURANCE EXPENSE	53,302.00	4,954.96	55,118.41	103.41		1,816.41-
516300 EMPLOYEE ASSISTANCE PRO			78.00	0.00		78.00-
516500 WORKERS COMP PREMIUMS	5,000.00		5,512.50	110.25		512.50-
Major Account 510000 Total	742,899.00	53,492.83	751,444.81	101.15	0.00	8,545.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,616.36	68.19	1,601.23	28.51		4,015.13
521200 COMM EXP-VOICE/DATA	18,000.00	890.79	10,308.92	57.27		7,691.08
521400 DATA PROCESSING EXPENSE	10,000.00		9,964.71	99.65		35.29
521500 PUBLICATION & PRINT EXPENSE	5,450.00	32.66	3,255.94	59.74		2,194.06
521900 AWARDS EXPENSE	1,500.00		100.61	6.71		1,399.39
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	400.00	10,877.00	75.01		3,623.00
522200 CONFERENCE REGISTRATION	2,900.00	860.00	3,755.00	129.48		855.00-
524600 RENT EXPENSE-BUILDINGS	14,635.00	3,691.99	17,723.88	121.11		3,088.88-
524700 RENT EXP-OTHER REAL PROP	2,500.00	95.00	177.50	7.10		2,322.50
524900 RENT EXP-DUPR SURCHARGE	3,000.00	1,657.63	4,971.56	165.72		1,971.56-
527100 REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	541.93	4,685.24	58.57		3,314.76
532100 NON CAPITALIZED EQUIP PU	3,210.00		2,055.87	64.05		1,154.13
533900 FOOD EXPENSE			16.15	0.00		16.15-
534600 ED & RECREATIONAL SUP EX	500.00		55.60	11.12		444.40
534900 MISCELLANEOUS SUPPLIES EXPENSE			151.08	0.00		151.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	7,000.00		13,630.15	194.72		6,630.15-
542100 SOS TEMP SERV-PERSONNEL			57.14	0.00		57.14-
543100 IT CONSULTING-APPLICATIONS	14,954.00	900.00-	81,960.00	548.08		67,006.00-
543300 IT CONSULTING-OTHER			8,750.00	0.00		8,750.00-
543500 MGT CONSULTANT SERVICES	20,000.00		48,983.00	244.92		28,983.00-
548700 REFUSE/RECYCLING	1,000.00		33.18	3.32		966.82
549200 JANITORIAL/SECURITY SERVICES	500.00		360.00	72.00		140.00
554900 OTHER CONTRACTUAL SERVICE	427,600.00	27,269.50	255,030.89	59.64		172,569.11
555100 SOFTWARE RENEWAL/MAINT FEE	18,478.00		27,694.25	149.88		9,216.25-
556100 INSURANCE EXPENSE	500.00		224.00	44.80		276.00
559100 OTHER OPERATING EXP	5,500.00	11.70	3,422.13	62.22		2,077.87
Major Account 520000 Total	585,343.36	34,619.39	509,867.03	87.11	0.00	75,476.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,510.00	743.95	7,570.93	12.94		50,939.07
572100 COMMERCIAL TRANSPORTATION		626.50	5,749.25	0.00		5,749.25-
573100 STATE-OWNED TRANSPORT		643.47	6,977.65	0.00		6,977.65-
574500 PERSONAL VEHICLE MILEAGE		36.40	8,551.14	0.00		8,551.14-
575100 MISC TRAVEL EXPENSES		3.50	141.25	0.00		141.25-
Major Account 570000 Total	58,510.00	2,053.82	28,990.22	49.55	0.00	29,519.78
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						
594100 SUBRECIPIENT PAYMENT-SEFA	2,403,850.00	54,300.73	2,087,808.90	86.85		316,041.10
599100 OTHER GOVERNMENT AID	196,000.00		46,448.00	23.70		149,552.00
599162 FEDERAL AID	2,130,568.00		725,754.67	34.06		1,404,813.33
599163 STATE AID	13,457.00	3,364.25	13,457.00	100.00		
Major Account 590000 Total	4,743,875.00	57,664.98	2,873,468.57	60.57	0.00	1,870,406.43
BUDGETED EXPENDITURES TOTAL	6,135,627.36	147,831.02	4,163,770.63	67.86	0.00	1,971,856.73

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	701,876.36	43,835.04	525,115.11	74.82		176,761.25
2	CASH FUNDS	38,796.00	2,894.54	38,166.90	98.38		629.10
4	FEDERAL FUNDS	5,394,955.00	101,101.44	3,600,488.62	66.74		1,794,466.38
BUDGETED EXPENDITURES TOTAL		6,135,627.36	147,831.02	4,163,770.63	67.86	0.00	1,971,856.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		39,219.00-	3,419,922.38-	0.00		3,419,922.38
Major Account 460000 Total		0.00	39,219.00-	3,419,922.38-	0.00	0.00	3,419,922.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		495.02-	6,506.65-	0.00		6,506.65
484500	REIMB NON-GOVT SOURCES			255.67-	0.00		255.67
486500	MISCELLANEOUS ADJUSTMENT			29.76-	0.00		29.76
Major Account 480000 Total		0.00	495.02-	6,792.08-	0.00	0.00	6,792.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		64.26-	214.40-	0.00		214.40
Major Account 490000 Total		0.00	64.26-	214.40-	0.00	0.00	214.40
BUDGETED REVENUE TOTAL		0.00	39,778.28-	3,426,928.86-	0.00	0.00	3,426,928.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		64.26-	499.83-	0.00		499.83
4	FEDERAL FUNDS		39,714.02-	3,426,429.03-	0.00		3,426,429.03
BUDGETED REVENUE TOTAL		0.00	39,778.28-	3,426,928.86-	0.00	0.00	3,426,928.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	857,665.00	51,747.19	664,022.02	77.42		193,642.98
511500 SHIFT DIFFERENTIAL PYMT		171.00	1,888.80	0.00		1,888.80-
511800 COMP TIME PAYMENT		1,110.93	12,321.27	0.00		12,321.27-
512100 VACATION LEAVE EXPENSE		5,046.69	57,440.46	0.00		57,440.46-
512200 SICK LEAVE EXPENSE		2,024.57	27,932.76	0.00		27,932.76-
512300 HOLIDAY LEAVE EXPENSE		3,154.20	37,244.31	0.00		37,244.31-
512500 FUNERAL LEAVE EXPENSE			1,266.88	0.00		1,266.88-
Personal Services Subtotal	857,665.00	63,254.58	802,116.50	93.52	0.00	55,548.50
515100 RETIREMENT PLANS EXPENSE	76,070.00	4,736.48	60,130.21	79.05		15,939.79
515200 FICA EXPENSE	70,535.00	4,484.77	57,046.45	80.88		13,488.55
515400 LIFE & ACCIDENT INS EXP	224.00	17.28	198.96	88.82		25.04
515500 HEALTH INSURANCE EXPENSE	165,830.00	12,261.44	150,044.49	90.48		15,785.51
516300 EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516500 WORKERS COMP PREMIUMS	15,000.00		9,922.50	66.15		5,077.50
Major Account 510000 Total	1,185,324.00	84,754.55	1,079,759.11	91.09	0.00	105,564.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,333.29	353.85	8,660.54	47.24		9,672.75
521200 COMM EXP-VOICE/DATA	50,900.00	2,754.49	34,643.58	68.06		16,256.42
521300 FREIGHT			108.00	0.00		108.00-
521400 DATA PROCESSING EXPENSE	28,500.00		23,253.69	81.59		5,246.31
521500 PUBLICATION & PRINT EXPENSE	24,963.00		8,455.83	33.87		16,507.17
521900 AWARDS EXPENSE	1,000.00		282.41	28.24		717.59
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00	282.00	5,990.00	57.05		4,510.00
522200 CONFERENCE REGISTRATION	4,000.00	439.00	2,375.00	59.38		1,625.00
522900 EMPLOYEE PARKING EXP	250.00	10.00	130.00	52.00		120.00
523000 SEE CHART OF ACCOUNTS	20,000.00	329.50	3,696.30	18.48		16,303.70
524600 RENT EXPENSE-BUILDINGS	827,779.00	69,773.64	837,283.68	101.15		9,504.68-
524900 RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	445,007.88	99.94		289.12
527200 REP & MAINT-MOTOR VEHICL	30,000.00		18,604.28	62.01		11,395.72
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	8.00	106.44	5.32		1,893.56
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00		1,199.97	60.00		800.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	31,600.00	1,060.27	15,421.42	48.80		16,178.58
532100 NON CAPITALIZED EQUIP PU	35,000.00		5,961.84	17.03		29,038.16
533100 HOUSEHOLD & INSTIT EXP	1,000.00		13,857.79	1385.78		12,857.79-
533900 FOOD EXPENSE			79.06	0.00		79.06-
534600 ED & RECREATIONAL SUP EX	79,094.00		44,059.26	55.70		35,034.74
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		259.08	1,856.62	0.00		1,856.62-
534902 UNIFORMS		136.00	2,042.14	0.00		2,042.14-
535100 MEDICAL SUPPLIES	1,500.00		646.51	43.10		853.49
538100 VEHICLE & EQUIP SUPP EXP	57,000.00	1,728.98	18,304.43	32.11	5,027.50	33,668.07
541100 ACCTG & AUDITING SERVICES	2,500.00		1,710.80	68.43		789.20
541700 LEGAL RELATED EXPENSE			4.00	0.00		4.00-
545000 LABORATORY SERVICES	3,500.00		249.46	7.13		3,250.54
547100 EDUCATIONAL SERVICES	127,500.00	2,000.00	38,998.00	30.59		88,502.00
548700 REFUSE/RECYCLING	500.00		150.45	30.09		349.55
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		3,610.00	144.40		1,110.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	2,500.00		2,561.18	102.45		61.18-
559100 OTHER OPERATING EXP	7,500.00	18.90	5,149.95	68.67		2,350.05
Major Account 520000 Total	1,821,216.29	116,237.70	1,544,460.51	84.80	5,027.50	271,728.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	519.58	5,330.60	17.77		24,669.40
572100 COMMERCIAL TRANSPORTATION		759.54	3,383.43	0.00		3,383.43-
574500 PERSONAL VEHICLE MILEAGE		340.48	5,539.01	0.00		5,539.01-
575100 MISC TRAVEL EXPENSES			169.00	0.00		169.00-
Major Account 570000 Total	30,000.00	1,619.60	14,422.04	48.07	0.00	15,577.96
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	10,000.00		20,999.00	209.99		10,999.00-
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		37,365.10	373.65		27,365.10-
583600 COMMUN. & ELECTRONIC EQ	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	30,000.00	0.00	58,364.10	194.55	0.00	28,364.10-
BUDGETED EXPENDITURES TOTAL	3,066,540.29	202,611.85	2,697,005.76	87.95	5,027.50	364,507.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,115,783.29	152,851.92	1,907,833.11	90.17		207,950.18
2 CASH FUNDS	892,271.00	47,136.42	721,682.80	80.88	5,027.50	165,560.70
4 FEDERAL FUNDS	58,486.00	2,623.51	67,489.85	115.39		9,003.85-
BUDGETED EXPENDITURES TOTAL	3,066,540.29	202,611.85	2,697,005.76	87.95	5,027.50	364,507.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,873.91-	92,705.39-	0.00		92,705.39
Major Account 460000 Total	0.00	2,873.91-	92,705.39-	0.00	0.00	92,705.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,579.60-	82,439.40-	0.00		82,439.40
472100 SALE OF SUP & MAT		11.22-	395.72-	0.00		395.72
472200 REPROD & PUBLICATIONS			6,247.50-	0.00		6,247.50
Major Account 470000 Total	0.00	5,590.82-	89,082.62-	0.00	0.00	89,082.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,103.44-	14,054.10-	0.00		14,054.10
483100 HOUSING & DORM RENTAL RE		680.00-	36,668.00-	0.00		36,668.00
483200 BUILDING & SPACE RENTAL			5,534.00-	0.00		5,534.00
483400 OTHER RENTAL REVENUE			207.00-	0.00		207.00
485100 FINES FORFEITS & PENALTI		36,454.10-	446,039.41-	0.00		446,039.41
486500 MISCELLANEOUS ADJUSTMENT			87.80-	0.00		87.80
Major Account 480000 Total	0.00	38,237.54-	502,590.31-	0.00	0.00	502,590.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5.21-	862.66-	0.00		862.66
Major Account 490000 Total	0.00	5.21-	862.66-	0.00	0.00	862.66
BUDGETED REVENUE TOTAL	0.00	46,707.48-	685,240.98-	0.00	0.00	685,240.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,833.57-	598,976.13-	0.00		598,976.13
4 FEDERAL FUNDS		2,873.91-	86,264.85-	0.00		86,264.85
BUDGETED REVENUE TOTAL	0.00	46,707.48-	685,240.98-	0.00	0.00	685,240.98

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	54,883.00	3,576.97	44,873.11	81.76		10,009.89
511800 COMP TIME PAYMENT			28.93	0.00		28.93-
512100 VACATION LEAVE EXPENSE		327.31	2,935.91	0.00		2,935.91-
512200 SICK LEAVE EXPENSE		93.12	1,419.68	0.00		1,419.68-
512300 HOLIDAY LEAVE EXPENSE		127.61	2,426.02	0.00		2,426.02-
512500 FUNERAL LEAVE EXPENSE		97.40	106.03	0.00		106.03-
Personal Services Subtotal	54,883.00	4,222.41	51,789.68	94.36	0.00	3,093.32
515100 RETIREMENT PLANS EXPENSE	4,116.00	316.15	3,880.07	94.27		235.93
515200 FICA EXPENSE	4,199.00	304.21	3,760.18	89.55		438.82
515400 LIFE & ACCIDENT INS EXP	15.00	1.21	14.35	95.67		.65
515500 HEALTH INSURANCE EXPENSE	5,540.00	503.83	5,872.07	105.99		332.07-
516500 WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
Major Account 510000 Total	68,753.00	5,347.81	66,418.85	96.61	0.00	2,334.15
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	29.66			0.00		29.66
521400 DATA PROCESSING EXPENSE			1,500.00	0.00		1,500.00-
521500 PUBLICATION & PRINT EXPENSE	70.00		14.70	21.00		55.30
522100 DUES & SUBSCRIPTION EXPENSE	1,507.00		1,550.00	102.85		43.00-
522200 CONFERENCE REGISTRATION	400.00	175.00	215.00	53.75		185.00
524600 RENT EXPENSE-BUILDINGS			4,430.00	0.00		4,430.00-
531100 OFFICE SUPPLIES EXPENSE			37.47	0.00		37.47-
541100 ACCTG & AUDITING SERVICES	2,500.00		2,736.62	109.46		236.62-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	62,000.00		63,083.81	101.75		1,083.81-
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
559100 OTHER OPERATING EXP			384.05	0.00		384.05-
Major Account 520000 Total	66,556.66	175.00	74,071.65	111.29	0.00	7,514.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		675.51	22.52		2,324.49
573100 STATE-OWNED TRANSPORT		18.82	846.16	0.00		846.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
574500 PERSONAL VEHICLE MILEAGE		257.60	812.44	0.00		812.44-
575100 MISC TRAVEL EXPENSES		5.00	47.00	0.00		47.00-
Major Account 570000 Total	3,000.00	281.42	2,381.11	79.37	0.00	618.89
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	70.00			0.00		70.00
Major Account 580000 Total	70.00	0.00	0.00	0.00	0.00	70.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,594,028.00	24,646.55	2,140,671.96	82.52		453,356.04
599162 FEDERAL AID	38,058.00		42,997.00	112.98		4,939.00-
599163 STATE AID	52,559.00		52,559.00	100.00		
Major Account 590000 Total	2,684,645.00	24,646.55	2,236,227.96	83.30	0.00	448,417.04
BUDGETED EXPENDITURES TOTAL	<u>2,823,024.66</u>	<u>30,450.78</u>	<u>2,379,099.57</u>	<u>84.27</u>	<u>0.00</u>	<u>443,925.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,766.66</u>		<u>52,559.00</u>	<u>81.15</u>		<u>12,207.66</u>
4 FEDERAL FUNDS	<u>2,758,258.00</u>	<u>30,450.78</u>	<u>2,326,540.57</u>	<u>84.35</u>		<u>431,717.43</u>
BUDGETED EXPENDITURES TOTAL	<u>2,823,024.66</u>	<u>30,450.78</u>	<u>2,379,099.57</u>	<u>84.27</u>	<u>0.00</u>	<u>443,925.09</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,000.00-	2,500,825.42-	0.00		2,500,825.42
Major Account 460000 Total	0.00	25,000.00-	2,500,825.42-	0.00	0.00	2,500,825.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,000.00-</u>	<u>2,500,825.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,825.42</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>25,000.00-</u>	<u>2,500,825.42-</u>	<u>0.00</u>		<u>2,500,825.42</u>

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

06/30/14 20:20:33

Page - 1366

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Period: 12 Fiscal Year 2013

As of 06/30/14

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 REVENUE TOTAL	<u>0.00</u>	<u>25,000.00-</u>	<u>2,500,825.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,825.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,500.28	60.60	788.40	52.55		711.88
521200 COMM EXP-VOICE/DATA	1,500.00	82.18	960.06	64.00		539.94
521400 DATA PROCESSING EXPENSE	500.00		400.56	80.11		99.44
521500 PUBLICATION & PRINT EXPENSE	1,000.00		421.00	42.10		579.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	36.20	1,286.20	85.75		213.80
522200 CONFERENCE REGISTRATION	339.00		100.00	29.50		239.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	117.09	918.13	91.81		81.87
541100 ACCTG & AUDITING SERVICES			855.40	0.00		855.40-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555100 SOFTWARE RENEWAL/MAINT FEE			193.25	0.00		193.25-
559100 OTHER OPERATING EXP	1,000.00		768.10	76.81		231.90
Major Account 520000 Total	8,339.28	296.07	6,811.10	81.67	0.00	1,528.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,025.16	20.50		3,974.84
572100 COMMERCIAL TRANSPORTATION	2,000.00		715.16	35.76		1,284.84
574500 PERSONAL VEHICLE MILEAGE		36.40	473.14	0.00		473.14-
575100 MISC TRAVEL EXPENSES		3.50	116.60	0.00		116.60-
Major Account 570000 Total	7,000.00	39.90	2,330.06	33.29	0.00	4,669.94
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	440,400.00	17,400.73	224,494.02	50.98		215,905.98
Major Account 590000 Total	440,400.00	17,400.73	224,494.02	50.98	0.00	215,905.98
BUDGETED EXPENDITURES TOTAL	455,739.28	17,736.70	233,635.18	51.27	0.00	222,104.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,339.28	335.97	27,269.66	81.79	6,069.62
2	CASH FUNDS	294,000.00	17,400.73	187,394.02	63.74	106,605.98
4	FEDERAL FUNDS	128,400.00		18,971.50	14.78	109,428.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>455,739.28</u>	<u>17,736.70</u>	<u>233,635.18</u>	<u>51.27</u>	<u>0.00</u>	<u>222,104.10</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			26,000.00-	0.00		26,000.00
Major Account 460000 Total	0.00	0.00	26,000.00-	0.00	0.00	26,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		544.23-	6,280.41-	0.00		6,280.41
484100 OPERATING DONATIONS & CO		150.00-	1,854.00-	0.00		1,854.00
484900 OTHER PRIVATE SOURCES		3,023.68-	27,997.91-	0.00		27,997.91
484901 WORK RELEASE		12,384.94-	137,469.41-	0.00		137,469.41
485100 FINES FORFEITS & PENALTI		2,744.38-	35,915.81-	0.00		35,915.81
486500 MISCELLANEOUS ADJUSTMENT		50.00-	2,052.41-	0.00		2,052.41
Major Account 480000 Total	0.00	18,897.23-	211,569.95-	0.00	0.00	211,569.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,897.23-</u>	<u>237,569.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,569.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>18,897.23-</u>	<u>211,569.95-</u>	<u>0.00</u>		<u>211,569.95</u>
4 FEDERAL FUNDS			<u>26,000.00-</u>	<u>0.00</u>		<u>26,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,897.23-</u>	<u>237,569.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,569.95</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	181,118.00	10,010.61	146,160.23	80.70		34,957.77
511800 COMP TIME PAYMENT		767.00	2,331.84	0.00		2,331.84-
512100 VACATION LEAVE EXPENSE		1,688.54	15,932.77	0.00		15,932.77-
512200 SICK LEAVE EXPENSE		71.39	7,400.69	0.00		7,400.69-
512300 HOLIDAY LEAVE EXPENSE		659.85	8,322.56	0.00		8,322.56-
512500 FUNERAL LEAVE EXPENSE			88.60	0.00		88.60-
Personal Services Subtotal	181,118.00	13,197.39	180,236.69	99.51	0.00	881.31
515100 RETIREMENT PLANS EXPENSE	13,584.00	988.26	13,496.13	99.35		87.87
515200 FICA EXPENSE	13,856.00	946.46	13,015.15	93.93		840.85
515400 LIFE & ACCIDENT INS EXP	50.00	3.20	39.68	79.36		10.32
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,971.21	24,130.08	96.52		869.92
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
Major Account 510000 Total	234,608.00	17,106.52	232,065.23	98.92	0.00	2,542.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,305.75	116.81	1,549.87	118.70		244.12-
521200 COMM EXP-VOICE/DATA	3,500.00	311.84	3,648.10	104.23		148.10-
521400 DATA PROCESSING EXPENSE	1,000.00		1,502.16	150.22		502.16-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		4,017.23	160.69		1,517.23-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		237.00	15.80		1,263.00
522200 CONFERENCE REGISTRATION	1,000.00		560.00	56.00		440.00
524600 RENT EXPENSE-BUILDINGS	7,975.00		4,430.00	55.55		3,545.00
524700 RENT EXP-OTHER REAL PROP	1,025.00		62.50	6.10		962.50
524900 RENT EXP-DUPR SURCHARGE	3,500.00		2,984.00	85.26		516.00
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	234.19	2,376.21	47.52		2,623.79
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
541100 ACCTG & AUDITING SERVICES	2,500.00		427.70	17.11		2,072.30
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	500.00		120.00	24.00		380.00
555100 SOFTWARE RENEWAL/MAINT FEE	750.00		193.25	25.77		556.75
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
559100 OTHER OPERATING EXP	32,200.00		428.05	1.33		31,771.95
Major Account 520000 Total	73,305.75	662.84	22,571.87	30.79	0.00	50,733.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	1,634.72	9,431.65	31.44		20,568.35
572100 COMMERCIAL TRANSPORTATION			1,365.10	0.00		1,365.10-
573100 STATE-OWNED TRANSPORT		280.14	4,755.51	0.00		4,755.51-
574500 PERSONAL VEHICLE MILEAGE		1,382.08	10,329.61	0.00		10,329.61-
575100 MISC TRAVEL EXPENSES			68.00	0.00		68.00-
Major Account 570000 Total	30,000.00	3,296.94	25,949.87	86.50	0.00	4,050.13
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
BUDGETED EXPENDITURES TOTAL	<u>338,913.75</u>	<u>21,066.30</u>	<u>280,586.97</u>	<u>82.79</u>	<u>0.00</u>	<u>58,326.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>338,913.75</u>	<u>21,066.30</u>	<u>280,586.97</u>	<u>82.79</u>		<u>58,326.78</u>
BUDGETED EXPENDITURES TOTAL	<u>338,913.75</u>	<u>21,066.30</u>	<u>280,586.97</u>	<u>82.79</u>	<u>0.00</u>	<u>58,326.78</u>

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	52,148.00	3,610.22	46,625.50	89.41		5,522.50
512100 VACATION LEAVE EXPENSE			1,867.80	0.00		1,867.80-
512200 SICK LEAVE EXPENSE			1,002.86	0.00		1,002.86-
512300 HOLIDAY LEAVE EXPENSE		200.57	2,406.84	0.00		2,406.84-
Personal Services Subtotal	52,148.00	3,810.79	51,903.00	99.53	0.00	245.00
515100 RETIREMENT PLANS EXPENSE	3,911.00	285.34	3,886.35	99.37		24.65
515200 FICA EXPENSE	3,989.00	278.47	3,818.25	95.72		170.75
515400 LIFE & ACCIDENT INS EXP	12.00	.91	11.47	95.58		.53
515500 HEALTH INSURANCE EXPENSE	6,042.00	478.31	6,016.59	99.58		25.41
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516500 WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
Major Account 510000 Total	66,102.00	4,853.82	66,753.16	100.99	0.00	651.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	550.00			0.00		550.00
521200 COMM EXP-VOICE/DATA	2,000.00	82.19	960.11	48.01		1,039.89
521400 DATA PROCESSING EXPENSE	1,250.00		400.63	32.05		849.37
521500 PUBLICATION & PRINT EXPENSE	1,045.00		53.14	5.09		991.86
522200 CONFERENCE REGISTRATION	750.00		725.00	96.67		25.00
524600 RENT EXPENSE-BUILDINGS	4,430.00		4,430.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	1,989.00		2,984.00	150.03		995.00-
531100 OFFICE SUPPLIES EXPENSE	2,800.00			0.00		2,800.00
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,434.32	71.72		565.68
541100 ACCTG & AUDITING SERVICES			427.70	0.00		427.70-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	40,064.00	82.19	11,534.90	28.79	0.00	28,529.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00		376.53	4.43		8,123.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
572100 COMMERCIAL TRANSPORTATION			415.30	0.00		415.30-
573100 STATE-OWNED TRANSPORT		111.50	111.50	0.00		111.50-
574500 PERSONAL VEHICLE MILEAGE			71.20	0.00		71.20-
575100 MISC TRAVEL EXPENSES			146.04	0.00		146.04-
Major Account 570000 Total	8,500.00	111.50	1,120.57	13.18	0.00	7,379.43
590000 GOVERNMENT AID						
599163 STATE AID	459,488.38	91,176.01	395,935.08	86.17		63,553.30
Major Account 590000 Total	459,488.38	91,176.01	395,935.08	86.17	0.00	63,553.30
BUDGETED EXPENDITURES TOTAL	<u>574,154.38</u>	<u>96,223.52</u>	<u>475,343.71</u>	<u>82.79</u>	<u>0.00</u>	<u>98,810.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	541,756.70	36,464.51	248,618.75	45.89		293,137.95
2 CASH FUNDS	32,397.68	59,759.01	226,724.96	699.82		194,327.28-
BUDGETED EXPENDITURES TOTAL	<u>574,154.38</u>	<u>96,223.52</u>	<u>475,343.71</u>	<u>82.79</u>	<u>0.00</u>	<u>98,810.67</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		389.75-	6,105.15-	0.00		6,105.15
Major Account 480000 Total	0.00	389.75-	6,105.15-	0.00	0.00	6,105.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>389.75-</u>	<u>6,105.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,105.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		389.75-	6,105.15-	0.00		6,105.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>389.75-</u>	<u>6,105.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,105.15</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	97,328.00	6,039.82	74,412.17	76.46		22,915.83
512100 VACATION LEAVE EXPENSE		27.53	7,522.97	0.00		7,522.97-
512200 SICK LEAVE EXPENSE		36.67	6,380.99	0.00		6,380.99-
512300 HOLIDAY LEAVE EXPENSE		321.26	4,141.69	0.00		4,141.69-
512500 FUNERAL LEAVE EXPENSE			526.23	0.00		526.23-
Personal Services Subtotal	97,328.00	6,425.28	92,984.05	95.54	0.00	4,343.95
515100 RETIREMENT PLANS EXPENSE	7,300.00	481.14	6,962.69	95.38		337.31
515200 FICA EXPENSE	7,450.00	466.36	6,809.88	91.41		640.12
515400 LIFE & ACCIDENT INS EXP	15.00	1.39	16.47	109.80		1.47-
515500 HEALTH INSURANCE EXPENSE	30,430.00	705.84	8,470.09	27.83		21,959.91
Major Account 510000 Total	142,523.00	8,080.01	115,243.18	80.86	0.00	27,279.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	577.00	123.07	327.34	56.73		249.66
521200 COMM EXP-VOICE/DATA	7,267.00	474.46	4,547.41	62.58		2,719.59
521400 DATA PROCESSING EXPENSE	140,500.00		21,794.33	15.51		118,705.67
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	90,000.00		52,500.00	58.33		37,500.00
522200 CONFERENCE REGISTRATION	1,500.00	189.00	794.00	52.93		706.00
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
531100 OFFICE SUPPLIES EXPENSE	250.00		19.44	7.78		230.56
532100 NON CAPITALIZED EQUIP PU			339.00	0.00		339.00-
543100 IT CONSULTING-APPLICATIONS	228,690.00	24,780.00	296,610.00	129.70		67,920.00-
543300 IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
554900 OTHER CONTRACTUAL SERVICE	150,000.00	4,655.00	87,472.51	58.32		62,527.49
555100 SOFTWARE RENEWAL/MAINT FEE		1,477.47	14,777.47	0.00		14,777.47-
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,500.00		384.05	25.60		1,115.95
Major Account 520000 Total	696,534.00	31,699.00	479,865.55	68.89	0.00	216,668.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,944.00	544.54	2,565.45	32.29		5,378.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
572100 COMMERCIAL TRANSPORTATION		1,158.96	2,624.42	0.00		2,624.42-
573100 STATE-OWNED TRANSPORT		14.08	1,184.66	0.00		1,184.66-
574500 PERSONAL VEHICLE MILEAGE		252.00	567.94	0.00		567.94-
575100 MISC TRAVEL EXPENSES		4.30	248.55	0.00		248.55-
Major Account 570000 Total	7,944.00	1,973.88	7,191.02	90.52	0.00	752.98
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	210,000.00			0.00		210,000.00
Major Account 590000 Total	210,000.00	0.00	0.00	0.00	0.00	210,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,057,001.00</u>	<u>41,752.89</u>	<u>602,299.75</u>	<u>56.98</u>	<u>0.00</u>	<u>454,701.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	246,367.00	19,134.23	145,373.18	59.01		100,993.82
4 FEDERAL FUNDS	810,634.00	22,618.66	456,926.57	56.37		353,707.43
BUDGETED EXPENDITURES TOTAL	<u>1,057,001.00</u>	<u>41,752.89</u>	<u>602,299.75</u>	<u>56.98</u>	<u>0.00</u>	<u>454,701.25</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		30,108.96-	354,940.50-	0.00		354,940.50
Major Account 460000 Total	0.00	30,108.96-	354,940.50-	0.00	0.00	354,940.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,108.96-</u>	<u>354,940.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>354,940.50</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		30,108.96-	354,940.50-	0.00		354,940.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,108.96-</u>	<u>354,940.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>354,940.50</u>

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	220,022.00	15,055.12	148,059.74	67.29		71,962.26
511800 COMP TIME PAYMENT			27.07	0.00		27.07-
512100 VACATION LEAVE EXPENSE		920.93	13,528.80	0.00		13,528.80-
512200 SICK LEAVE EXPENSE		873.07	5,375.58	0.00		5,375.58-
512300 HOLIDAY LEAVE EXPENSE		886.97	7,692.67	0.00		7,692.67-
512500 FUNERAL LEAVE EXPENSE			157.89	0.00		157.89-
Personal Services Subtotal	220,022.00	17,736.09	174,841.75	79.47	0.00	45,180.25
515100 RETIREMENT PLANS EXPENSE	16,505.00	1,328.13	13,092.41	79.32		3,412.59
515200 FICA EXPENSE	16,835.00	1,244.75	12,231.34	72.65		4,603.66
515400 LIFE & ACCIDENT INS EXP	44.00	4.23	39.18	89.05		4.82
515500 HEALTH INSURANCE EXPENSE	37,896.00	2,051.44	22,729.21	59.98		15,166.79
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
Major Account 510000 Total	292,302.00	22,364.64	224,081.39	76.66	0.00	68,220.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	51.95		3.47	6.68		48.48
521200 COMM EXP-VOICE/DATA	4,500.00	292.62	3,454.79	76.77		1,045.21
521400 DATA PROCESSING EXPENSE	2,500.00		1,989.64	79.59		510.36
521500 PUBLICATION & PRINT EXPENSE	1,000.00		740.92	74.09		259.08
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	500.00	189.00	646.00	129.20		146.00-
524600 RENT EXPENSE-BUILDINGS	8,418.00		4,430.00	52.63		3,988.00
524700 RENT EXP-OTHER REAL PROP	802.00		62.50	7.79		739.50
524900 RENT EXP-DUPR SURCHARGE	3,780.00		2,984.00	78.94		796.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	117.09	1,047.54	69.84		452.46
532100 NON CAPITALIZED EQUIP PU	5,500.00	573.75	573.75	10.43		4,926.25
534600 ED & RECREATIONAL SUP EX			48.00	0.00		48.00-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	350,000.00		58,777.76	16.79		291,222.24
549200 JANITORIAL/SECURITY SERVICES	500.00		120.00	24.00		380.00
554900 OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	765.00		515.00	67.32		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
555200 SOFTWARE - NEW PURCHASES	250.00		400.00	160.00		150.00-
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20
559100 OTHER OPERATING EXP	250,000.00		29.50	.01		249,970.50
Major Account 520000 Total	882,616.95	1,172.46	75,848.67	8.59	0.00	806,768.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,331.00	139.92	530.48	12.25		3,800.52
572100 COMMERCIAL TRANSPORTATION			320.30	0.00		320.30-
573100 STATE-OWNED TRANSPORT			105.70	0.00		105.70-
574500 PERSONAL VEHICLE MILEAGE			179.91	0.00		179.91-
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
Major Account 570000 Total	4,331.00	139.92	1,174.39	27.12	0.00	3,156.61
BUDGETED EXPENDITURES TOTAL	1,179,249.95	23,677.02	301,104.45	25.53	0.00	878,145.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	771,112.95	19,470.90	187,013.19	24.25		584,099.76
2 CASH FUNDS	408,137.00	4,206.12	114,091.26	27.95		294,045.74
BUDGETED EXPENDITURES TOTAL	1,179,249.95	23,677.02	301,104.45	25.53	0.00	878,145.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,385.38-	14,526.56-	0.00		14,526.56
485100 FINES FORFEITS & PENALTI		31,500.10-	385,408.81-	0.00		385,408.81
Major Account 480000 Total	0.00	32,885.48-	399,935.37-	0.00	0.00	399,935.37
BUDGETED REVENUE TOTAL	0.00	32,885.48-	399,935.37-	0.00	0.00	399,935.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,885.48-	399,935.37-	0.00		399,935.37
BUDGETED REVENUE TOTAL	0.00	32,885.48-	399,935.37-	0.00	0.00	399,935.37

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 1377

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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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
534600 ED & RECREATIONAL SUP EX		1,545.30	4,734.59	0.00		4,734.59-
535100 MEDICAL SUPPLIES			1,745.00	0.00		1,745.00-
547100 EDUCATIONAL SERVICES	145,557.87		3,500.00	2.40		142,057.87
Major Account 520000 Total	145,557.87	1,545.30	10,729.59	7.37	0.00	134,828.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			936.59	0.00		936.59-
572100 COMMERCIAL TRANSPORTATION			1,502.07	0.00		1,502.07-
Major Account 570000 Total	0.00	0.00	2,438.66	0.00	0.00	2,438.66-
BUDGETED EXPENDITURES TOTAL	145,557.87	1,545.30	13,168.25	9.05	0.00	132,389.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	29,411.14		7,063.69	24.02		22,347.45
4 FEDERAL FUNDS	116,146.73	1,545.30	6,104.56	5.26		110,042.17
BUDGETED EXPENDITURES TOTAL	145,557.87	1,545.30	13,168.25	9.05	0.00	132,389.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 081 BLIND/VIS IMPAIRED COMM
Program .

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			685.00-	0.00		685.00
Major Account 480000 Total	0.00	0.00	685.00-	0.00	0.00	685.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>685.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>685.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			685.00-	0.00		685.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>685.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>685.00</u>

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	2,163,846.00	115,592.51	1,637,032.87	75.65		526,813.13
511300 OVERTIME PAYMENTS			1,535.21	0.00		1,535.21-
511600 PER DIEM PAYMENTS			5,390.00	0.00		5,390.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,550.74	0.00		1,550.74-
512100 VACATION LEAVE EXPENSE		12,580.23	166,900.96	0.00		166,900.96-
512200 SICK LEAVE EXPENSE		9,795.07	104,822.23	0.00		104,822.23-
512300 HOLIDAY LEAVE EXPENSE		7,481.72	92,399.13	0.00		92,399.13-
512500 FUNERAL LEAVE EXPENSE		183.85	679.50	0.00		679.50-
512600 CIVIL LEAVE EXPENSE			736.80	0.00		736.80-
512700 INJURY LEAVE EXPENSE		319.87	2,980.77	0.00		2,980.77-
Personal Services Subtotal	2,163,846.00	145,953.25	2,015,028.21	93.12	0.00	148,817.79
515100 RETIREMENT PLANS EXPENSE		10,929.08	150,551.95	0.00		150,551.95-
515200 FICA EXPENSE		10,300.51	143,352.14	0.00		143,352.14-
515400 LIFE & ACCIDENT INS EXP		41.56	512.88	0.00		512.88-
515500 HEALTH INSURANCE EXPENSE	714,018.00	27,669.70	346,817.92	48.57		367,200.08
516300 EMPLOYEE ASSISTANCE PRO			564.00	0.00		564.00-
516400 UNEMPLOYM COMP INS EXP		286.00-	5,643.26	0.00		5,643.26-
516500 WORKERS COMP PREMIUMS			22,711.85	0.00		22,711.85-
Major Account 510000 Total	2,877,864.00	194,608.10	2,685,182.21	93.30	0.00	192,681.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,750.00	278.92	4,125.00	16.02		21,625.00
521200 COMM EXP-VOICE/DATA		18,374.00	168,025.47	0.00		168,025.47-
521400 DATA PROCESSING EXPENSE		9,634.65	103,344.54	0.00		103,344.54-
521500 PUBLICATION & PRINT EXPENSE		2,790.25	9,997.72	0.00		9,997.72-
521600 ANNUITY & RETIREMENT PAY	7,500.00		5,050.00	67.33		2,450.00
521900 AWARDS EXPENSE			758.52	0.00		758.52-
522100 DUES & SUBSCRIPTION EXPENSE		3,523.00	10,680.99	0.00		10,680.99-
522200 CONFERENCE REGISTRATION	4,730.00	2,648.00	18,412.36	389.27		13,682.36-
523202 Electricity Expense		137.85	2,250.88	0.00		2,250.88-
524600 RENT EXPENSE-BUILDINGS	528,030.00	18,832.10	281,770.67	53.36		246,259.33
524900 RENT EXP-DUPR SURCHARGE		954.42	11,453.04	0.00		11,453.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
526100 REPAIRS & MAINT-REAL PROPERTY			20,529.46	0.00		20,529.46-
527200 REP & MAINT-MOTOR VEHICL		500.00	3,989.93	0.00		3,989.93-
527600 REP & MAINT-HOUSE/INST E	5,500.00	1,466.42	14,811.35	269.30		9,311.35-
531100 OFFICE SUPPLIES EXPENSE	79,450.00	648.58	9,781.17	12.31		69,668.83
532100 NON CAPITALIZED EQUIP PU		244.75	60,944.69	0.00	599.00	61,543.69-
533100 HOUSEHOLD & INSTIT EXP	23,000.00	2,928.55	72,430.95	314.92		49,430.95-
533900 FOOD EXPENSE		635.16	5,288.05	0.00		5,288.05-
538100 VEHICLE & EQUIP SUPP EXP			182.26	0.00		182.26-
541100 ACCTG & AUDITING SERVICES			7,943.00	0.00		7,943.00-
541500 LEGAL SERVICES EXPENSE			2,042.31	0.00		2,042.31-
542100 SOS TEMP SERV-PERSONNEL		5,444.95	75,113.61	0.00		75,113.61-
542500 ENG & ARCH SERVICES		459.30	700.30	0.00	1,699.70	2,400.00-
543500 MGT CONSULTANT SERVICES		12,997.37	79,190.25	0.00		79,190.25-
547100 EDUCATIONAL SERVICES			8,464.00	0.00		8,464.00-
548600 PEST CONTROL		75.00	300.00	0.00		300.00-
549200 JANITORIAL/SECURITY SERVICES			5,784.40	0.00		5,784.40-
554900 OTHER CONTRACTUAL SERVICE	194,800.00	1,219.88	37,723.36	19.37		157,076.64
554931 DRIVERS/READERS		4,850.00	61,728.29	0.00	4,667.75	66,396.04-
555100 SOFTWARE RENEWAL/MAINT FEE			2,268.90	0.00	5,365.03	7,633.93-
555200 SOFTWARE - NEW PURCHASES			3,856.02	0.00		3,856.02-
556100 INSURANCE EXPENSE			494.46	0.00		494.46-
559100 OTHER OPERATING EXP		2,779.43	59,654.58	0.00	10,923.20	70,577.78-
Major Account 520000 Total	868,760.00	91,422.58	1,149,090.53	132.27	23,254.68	303,585.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,325.00	3,046.70	67,004.46	213.90		35,679.46-
571600 MEALS-NOT TRAVEL STATUS		58.99	1,077.49	0.00		1,077.49-
571900 MEALS-ONE DAY TRAVEL			5.78	0.00		5.78-
572100 COMMERCIAL TRANSPORTATION		3,054.50	18,360.89	0.00		18,360.89-
573100 STATE-OWNED TRANSPORT	149,300.00	9,234.71	135,888.50	91.02		13,411.50
574500 PERSONAL VEHICLE MILEAGE		746.01	4,471.41	0.00		4,471.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		69.45	4,694.64	0.00		4,694.64-
575100 MISC TRAVEL EXPENSES		83.00	2,443.12	0.00		2,443.12-
Major Account 570000 Total	180,625.00	16,293.36	233,946.29	129.52	0.00	53,321.29-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	121,522.00		62,840.00	51.71	274,173.00	215,491.00-

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>
Major Account 580000 Total	121,522.00	0.00	62,840.00	51.71	274,173.00	215,491.00-
590000 GOVERNMENT AID						
592135 TRANSPORTATION		97.24	2,858.33	0.00		2,858.33-
592136 MAINTENANCE		446.00	7,058.70	0.00		7,058.70-
592137 MAINTENANCE IN CENTER		500.00	1,830.00	0.00		1,830.00-
592138 SERVICES TO FAMILY MEMBE			1,196.95	0.00		1,196.95-
592144 NE BUSINESS ENTERPRISES		1,119.00	1,119.00	0.00		1,119.00-
592145 SELF EMPL-STOCKS,MATERIE			2,779.14	0.00		2,779.14-
592151 POST SECONDARY AA & ABOV		143.12	8,896.34	0.00		8,896.34-
592152 VOC TRAINING DIPLOMA-COM			879.00	0.00		879.00-
592153 ON THE JOB TRAINING		2,367.51	23,586.59	0.00		23,586.59-
592162 COMPUTERS & COMPUTER DEV			45.78	0.00		45.78-
592164 COMPUTER SOFTWARE		630.00	695.23	0.00		695.23-
592165 IL ASSISTIVE DEVICING			331.91	0.00		331.91-
592172 UNIFORMS			32.09	0.00		32.09-
592173 OCCUPATIONAL LICENSES			75.00	0.00		75.00-
592174 RELOCATION			256.06	0.00		256.06-
592175 MISC CASE SERVICES			77.90	0.00		77.90-
592211 VOCATIONAL	893,000.00		61.60	.01		892,938.40
592212 VISUAL EVALUATION			1,143.38	0.00		1,143.38-
592213 PSYCHOLOGICAL			3,597.40	0.00		3,597.40-
592221 LOW VISION TREATMENT			9,245.62	0.00		9,245.62-
592222 DISABILITY TREATMENT AND SURGE			3,638.29	0.00		3,638.29-
592223 HOSPITALIZATION		150.00	675.00	0.00		675.00-
592224 PROSTHETIC AND ORTHO (PRESCRIP			3,800.00	0.00		3,800.00-
592232 READERS ONLY		72.50	261.50	0.00		261.50-
592233 INTERPRETTERS		3,775.00	45,242.74	0.00		45,242.74-
592234 OTHER PERSONAL ASSISTANCE SVS			165.00	0.00		165.00-
592235 TRANSPORTATION		1,589.70	30,451.36	0.00		30,451.36-
592236 MAINTENANCE		3,815.87	72,727.30	0.00		72,727.30-
592237 MAINTENANCE IN CENTER		7,711.33	95,615.77	0.00		95,615.77-
592238 SERVICES TO FAMILY MEMBERS			1,812.29	0.00		1,812.29-
592242 OTHER SERVICES TO GROUPS		3,681.25	18,600.00	0.00		18,600.00-
592243 Newsline		15,088.84	52,110.85	0.00		52,110.85-
592244 NE BUSINESS ENTERPRISES CLIENT		149.00	15,788.96	0.00		15,788.96-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,294.03	22,899.56	0.00		22,899.56-
592251 POST SECONDARY AA AND ABOVE		12,591.62	358,294.78	0.00	18,646.90	376,941.68-
592252 VOCATIONAL TRAINING DIPLOMA OR		499.00	25,928.60	0.00		25,928.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
592254 JOB COACHING	30,000.00	3,066.13	18,872.26	62.91	3,343.50	7,784.24
592255 ADJUSTMENT AND AUGMENTATIVE SK		5,586.38	32,675.58	0.00		32,675.58-
592256 MISCELLANEOUS ACADEMIC			280.00	0.00		280.00-
592261 ADAPTIVE EQUIPMENT			5,261.49	0.00		5,261.49-
592262 COMPUTERS AND COMPUTER DEVICIN		1,169.58	26,008.56	0.00	2,800.00	28,808.56-
592263 ADAPTIVE SOFTWARE		2,590.00	42,487.17	0.00		42,487.17-
592264 REHAB TECH SERVICES			5,672.28	0.00		5,672.28-
592265 IL ASSISTIVE DEVICING		2,794.31	33,696.25	0.00		33,696.25-
592266 LOW VISION AIDS		3,024.90	84,839.12	0.00		84,839.12-
592271 PLACEMENT SERVICES			4,975.00	0.00		4,975.00-
592272 UNIFORMS			94.75	0.00		94.75-
592273 OCCUPATIONAL LICENSES			255.00	0.00		255.00-
592274 RELOCATION			1,639.35	0.00		1,639.35-
592275 MISCELLANEOUS CASE SERVICES		10.49	6,597.70	0.00		6,597.70-
592276 JOB SEARCH ASSISTANCE			244.43	0.00		244.43-
592283 JOB COACHING SE LNG TRM		2,760.00	2,760.00	0.00		2,760.00-
Major Account 590000 Total	923,000.00	76,722.80	1,080,136.96	117.02	24,790.40	181,927.36-
BUDGETED EXPENDITURES TOTAL	4,971,771.00	379,046.84	5,211,195.99	104.82	322,218.08	561,643.07-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,034,370.00	8,652.58	1,035,345.90	100.09		975.90-
2 CASH FUNDS	98,746.00	3,218.32	98,692.81	99.95		53.19
4 FEDERAL FUNDS	3,838,655.00	367,175.94	4,077,157.28	106.21	322,218.08	560,720.36-
BUDGETED EXPENDITURES TOTAL	4,971,771.00	379,046.84	5,211,195.99	104.82	322,218.08	561,643.07-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		60,909.27-	503,337.06-	0.00		503,337.06
Major Account 460000 Total	0.00	60,909.27-	503,337.06-	0.00	0.00	503,337.06

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			19,621.50-	0.00		19,621.50
472100 SALE OF SUP & MAT		260.50-	2,528.46-	0.00		2,528.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
474100 GENERAL BUSINESS FEES		1,795.46-	39,414.03-	0.00		39,414.03
474102 Vending Machine Income		76.67-	2,251.42-	0.00		2,251.42
Major Account 470000 Total	0.00	2,132.63-	63,815.41-	0.00	0.00	63,815.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		236.98-	3,928.33-	0.00		3,928.33
484100 OPERATING DONATIONS & CO		100.00-	2,374.46-	0.00		2,374.46
484500 REIMB NON-GOVT SOURCES			1,829.64-	0.00		1,829.64
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	336.98-	18,132.43-	0.00	0.00	18,132.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,258.64-	0.00		3,258.64
Major Account 490000 Total	0.00	0.00	3,258.64-	0.00	0.00	3,258.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,378.88-</u>	<u>588,543.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,543.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		963.76	2,118.24-	0.00		2,118.24
2 CASH FUNDS		3,404.67-	81,808.93-	0.00		81,808.93
4 FEDERAL FUNDS		60,937.97-	504,616.37-	0.00		504,616.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,378.88-</u>	<u>588,543.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,543.54</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.26-	1,215.79-	0.00		1,215.79
Major Account 480000 Total	0.00	102.26-	1,215.79-	0.00	0.00	1,215.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102.26-</u>	<u>1,215.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,215.79</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
6 TRUST FUNDS		102.26-	1,215.79-	0.00		1,215.79
UNBUDGETED REVENUE TOTAL	0.00	102.26-	1,215.79-	0.00	0.00	1,215.79

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	525,588.67	34,573.38	366,305.32	69.69		159,283.35
511200 TEMPORARY SALARIES-WAGES	15,653.36		4,102.49	26.21		11,550.87
511800 COMP TIME PAYMENT		63.36	3,150.07	0.00		3,150.07-
512100 VACATION LEAVE EXPENSE		1,114.80	30,463.83	0.00		30,463.83-
512200 SICK LEAVE EXPENSE		888.47	12,896.19	0.00		12,896.19-
512300 HOLIDAY LEAVE EXPENSE		1,974.05	20,181.17	0.00		20,181.17-
512700 INJURY LEAVE EXPENSE			74.90	0.00		74.90-
Personal Services Subtotal	541,242.03	38,614.06	437,173.97	80.77	0.00	104,068.06
515100 RETIREMENT PLANS EXPENSE	39,417.22	2,891.42	32,460.52	82.35		6,956.70
515200 FICA EXPENSE	40,181.86	2,809.46	31,932.33	79.47		8,249.53
515400 LIFE & ACCIDENT INS EXP	228.00	10.56	108.48	47.58		119.52
515500 HEALTH INSURANCE EXPENSE	117,648.00	4,850.78	47,193.80	40.11		70,454.20
516200 TUITION ASSISTANCE			209.00	0.00		209.00-
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400 UNEMPLOYM COMP INS EXP			1,400.00	0.00		1,400.00-
516500 WORKERS COMP PREMIUMS	4,383.00		4,383.00	100.00		
Major Account 510000 Total	743,250.11	49,176.28	554,981.10	74.67	0.00	188,269.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,868.17	5,449.36	24,060.21	77.95		6,807.96
521200 COMM EXP-VOICE/DATA	21,789.93	2,873.72	20,108.80	92.28		1,681.13
521290 COM EXPENSE - DATA ONLY	10,337.00	702.00	4,563.00	44.14		5,774.00
521300 FREIGHT	1,100.00	166.18	777.90	70.72		322.10
521400 DATA PROCESSING EXPENSE	4,641.56	485.17	5,240.16	112.90		598.60-
521500 PUBLICATION & PRINT EXPENSE	64,538.99	4,441.67	26,251.52	40.68		38,287.47
521900 AWARDS EXPENSE	250.00		24.84	9.94		225.16
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	300.00	970.00	69.29		430.00
522200 CONFERENCE REGISTRATION	3,450.00	454.00	2,644.00	76.64		806.00
522900 EMPLOYEE PARKING EXP	1,262.00	103.75	1,159.50	91.88		102.50
523100 UTILITIES EXPENSE	150.00			0.00		150.00
523202 ELECTRICITY			50.00	0.00		50.00-
524600 RENT EXPENSE-BUILDINGS	51,062.00	4,012.44	48,739.16	95.45		2,322.84
524700 RENT EXP-OTHER REAL PROP	1,450.00	775.00	3,800.00	262.07		2,350.00-

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>
524900 RENT EXP-DUPR SURCHARGE	4,151.00	342.99	4,115.88	99.15		35.12
527400 REPAIRS & MAINT-DATA PROC			112.50	0.00		112.50-
531100 OFFICE SUPPLIES EXPENSE	13,376.82	904.84	7,961.53	59.52		5,415.29
532100 NON CAPITALIZED EQUIP PU	22,989.85	6.23-	9,433.86	41.03		13,555.99
533900 FOOD EXPENSE			500.00	0.00		500.00-
534600 ED & RECREATIONAL SUP EX	6,565.63		1,821.03	27.74		4,744.60
534700 ENG TECH & COMM SUP EXP	14,078.99	3,873.05	18,131.80	128.79		4,052.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,000.00		8,047.75	47.34		8,952.25
538100 VEHICLE & EQUIP SUPP EXP			93.14	0.00		93.14-
541100 ACCTG & AUDITING SERVICES	5,408.00		5,407.50	99.99		.50
543200 IT CONSULTING-HW/SW SUPP	12,500.00	70.25	1,027.59	8.22		11,472.41
547300 INTERPETER SERVICES	28,750.00	2,305.00	14,937.50	51.96		13,812.50
549700 TELEPHONE SERVICES			96.00	0.00		96.00-
554900 OTHER CONTRACTUAL SERVICE	43,611.00	4,340.00	35,525.44	81.46		8,085.56
555100 SOFTWARE RENEWAL/MAINT FEE			2,741.91	0.00		2,741.91-
555200 SOFTWARE - NEW PURCHASES	1,750.00		1,624.09	92.81		125.91
556100 INSURANCE EXPENSE	275.00		135.92	49.43		139.08
559100 OTHER OPERATING EXP	30,175.00		205.00	.68		29,970.00
Major Account 520000 Total	392,930.94	31,593.19	250,307.53	63.70	0.00	142,623.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,620.18	784.33	5,558.08	28.33		14,062.10
571600 MEALS-NOT TRAVEL STATUS			126.92	0.00		126.92-
571900 MEALS-ONE DAY TRAVEL			95.52	0.00		95.52-
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,112.00	37.07		1,888.00
573100 STATE-OWNED TRANSPORT	29,042.09	2,858.09	13,359.29	46.00		15,682.80
574500 PERSONAL VEHICLE MILEAGE	12,421.49	1,027.61	6,673.47	53.73		5,748.02
574600 CONTRACTUAL SERV - TRAVEL EXP	10,472.32	474.43	3,328.05	31.78		7,144.27
575100 MISC TRAVEL EXPENSES	955.32	47.67	185.95	19.46		769.37
Major Account 570000 Total	75,511.40	5,192.13	30,439.28	40.31	0.00	45,072.12
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583600 COMMUN. & ELECTRONIC EQ	11,000.00		2,566.50	23.33		8,433.50
Major Account 580000 Total	26,000.00	0.00	2,566.50	9.87	0.00	23,433.50
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
592100 ASSISTANCE TO/FOR INDIVIDUALS			21,682.41	0.00		21,682.41-
Major Account 590000 Total	0.00	0.00	21,682.41	0.00	0.00	21,682.41-
BUDGETED EXPENDITURES TOTAL	<u>1,237,692.45</u>	<u>85,961.60</u>	<u>859,976.82</u>	<u>69.48</u>	<u>0.00</u>	<u>377,715.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,219,456.45</u>	<u>80,274.62</u>	<u>807,050.33</u>	<u>66.18</u>		<u>412,406.12</u>
2 CASH FUNDS	<u>18,236.00</u>	<u>5,686.98</u>	<u>52,926.49</u>	<u>290.23</u>		<u>34,690.49-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,237,692.45</u>	<u>85,961.60</u>	<u>859,976.82</u>	<u>69.48</u>	<u>0.00</u>	<u>377,715.63</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		71.81-	32,281.34-	0.00		32,281.34
Major Account 460000 Total	0.00	71.81-	32,281.34-	0.00	0.00	32,281.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		490.00-	5,955.00-	0.00		5,955.00
475100 REGISTRATION / LICENSE F		150.00-	2,465.00-	0.00		2,465.00
Major Account 470000 Total	0.00	640.00-	8,420.00-	0.00	0.00	8,420.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.17-	437.02-	0.00		437.02
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			51.39-	0.00		51.39
Major Account 480000 Total	0.00	38.17-	1,488.41-	0.00	0.00	1,488.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			537.80-	0.00		537.80
Major Account 490000 Total	0.00	0.00	537.80-	0.00	0.00	537.80

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2013
 As of 06/30/14

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 REVENUE TOTAL	0.00	749.98-	42,727.55-	0.00	0.00	42,727.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			537.80-	0.00		537.80
2 CASH FUNDS		749.98-	42,189.75-	0.00		42,189.75
BUDGETED REVENUE TOTAL	0.00	749.98-	42,727.55-	0.00	0.00	42,727.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		8.85-	105.48-	0.00		105.48
Major Account 480000 Total	0.00	8.85-	105.48-	0.00	0.00	105.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.85-</u>	<u>105.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>105.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8.85-	105.48-	0.00		105.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.85-</u>	<u>105.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>105.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		9,088,495.30	91,384,953.00	0.00		91,384,953.00-
Major Account 590000 Total	0.00	9,088,495.30	91,384,953.00	0.00	0.00	91,384,953.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,088,495.30</u>	<u>91,384,953.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,384,953.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		9,088,495.30	91,384,953.00	0.00		91,384,953.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,088,495.30</u>	<u>91,384,953.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,384,953.00-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

06/30/14 20:20:33

Page - 1392

- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.12-	0.00		.12
Major Account 480000 Total	0.00	.01-	.12-	0.00	0.00	.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.12-	0.00		.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,985,525.63	109,972.60	1,482,357.53	74.66		503,168.10
511300 OVERTIME PAYMENTS		118.23	603.10	0.00		603.10-
511600 PER DIEM PAYMENTS	2,500.00		1,000.00	40.00		1,500.00
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT			283.72	0.00		283.72-
512100 VACATION LEAVE EXPENSE		15,056.10	171,721.53	0.00		171,721.53-
512200 SICK LEAVE EXPENSE		6,804.78	104,005.62	0.00		104,005.62-
512300 HOLIDAY LEAVE EXPENSE		6,846.21	83,155.95	0.00		83,155.95-
512500 FUNERAL LEAVE EXPENSE		169.20	5,775.84	0.00		5,775.84-
512600 CIVIL LEAVE EXPENSE			600.35	0.00		600.35-
512800 ADMINISTRATIVE LEAVE EXP			201.13	0.00		201.13-
Personal Services Subtotal	1,988,025.63	138,967.12	1,850,954.77	93.11	0.00	137,070.86
515100 RETIREMENT PLANS EXPENSE	148,906.76	10,405.85	139,221.67	93.50		9,685.09
515200 FICA EXPENSE	151,736.85	9,920.47	132,470.06	87.30		19,266.79
515400 LIFE & ACCIDENT INS EXP	748.00	28.03	345.31	46.16		402.69
515500 HEALTH INSURANCE EXPENSE	219,203.00	17,204.28	204,591.36	93.33		14,611.64
516300 EMPLOYEE ASSISTANCE PRO	3,229.00		2,592.00	80.27		637.00
516500 WORKERS COMP PREMIUMS	119,185.24		120,129.68	100.79		944.44-
Major Account 510000 Total	2,631,034.48	176,525.75	2,450,304.85	93.13	0.00	180,729.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,591.65	189.22	4,280.83	34.00		8,310.82
521200 COMM EXP-VOICE/DATA	243,286.44	17,885.19	210,377.00	86.47		32,909.44
521300 FREIGHT	360.95	16.00	428.33	118.67		67.38-
521500 PUBLICATION & PRINT EXPENSE	66,780.13	2,034.80	52,418.82	78.49		14,361.31
521900 AWARDS EXPENSE	4,600.00	1,606.50	5,115.42	111.20		515.42-
522100 DUES & SUBSCRIPTION EXPENSE	25,667.50	920.00	26,735.75	104.16		1,068.25-
522200 CONFERENCE REGISTRATION	7,720.00	240.00	9,531.75	123.47		1,811.75-
524600 RENT EXPENSE-BUILDINGS	872,444.00	73,405.76	892,160.04	102.26		19,716.04-
524700 RENT EXP-OTHER REAL PROP	1,300.00		150.00	11.54		1,150.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	406.05	4,497.04	79.59		1,152.96
525100 RENT EXP-OFFICE EQUIP			115.90	0.00		115.90-
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00		189.00	4.20		4,311.00
527100 REP & MAINT-OFFICE EQUIP	1,513.00		140.64	9.30		1,372.36
527200 REP & MAINT-MOTOR VEHICL	2,045.93		213.89	10.45		1,832.04
527400 REPAIRS & MAINT-DATA PROC	4,669.00		769.00	16.47		3,900.00
531100 OFFICE SUPPLIES EXPENSE	30,661.95	743.82	18,587.44	60.62		12,074.51
531111 COMPUTER EQUIP/SUPP - NON CAP			1,413.33	0.00		1,413.33-
532100 NON CAPITALIZED EQUIP PU	300.00		1,582.00	527.33		1,282.00-
533100 HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900 FOOD EXPENSE	1,916.19	247.39	4,512.64	235.50		2,596.45-
534700 ENG TECH & COMM SUP EXP	825.00		478.15	57.96		346.85
534900 MISCELLANEOUS SUPPLIES EXPENSE			460.92	0.00		460.92-
535100 MEDICAL SUPPLIES	120.20		120.20	100.00		
538100 VEHICLE & EQUIP SUPP EXP	26.00		182.18	700.69		156.18-
539100 INDIRECT COST ALLOWANCE	300,000.00-			0.00		300,000.00-
541100 ACCTG & AUDITING SERVICES	65,668.00		68,668.00	104.57		3,000.00-
541500 LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700 LEGAL RELATED EXPENSE	104,169.95		79,128.46	75.96		25,041.49
542100 SOS TEMP SERV-PERSONNEL	82,312.91	2,580.72	33,225.16	40.36		49,087.75
543200 IT CONSULTING-HW/SW SUPP			6,500.00	0.00		6,500.00-
545200 MEDICAL ASSESSMENT SERV		400.00	550.00	0.00		550.00-
547100 EDUCATIONAL SERVICES			3,720.94	0.00		3,720.94-
549200 JANITORIAL/SECURITY SERVICES	800.00	113.30	1,339.80	167.48		539.80-
554900 OTHER CONTRACTUAL SERVICE	199,827.29		23,032.75	11.53		176,794.54
555100 SOFTWARE RENEWAL/MAINT FEE		570.00	40,787.00	0.00		40,787.00-
555200 SOFTWARE - NEW PURCHASES	2,390.00		17,746.65	742.54		15,356.65-
556100 INSURANCE EXPENSE	284.00		2,223.53	782.93		1,939.53-
559100 OTHER OPERATING EXP	154,554.14	46,702.01	679,959.22	439.95		525,405.08-
559136 REAPPROPRTNS - GENRAL OPERATNS	688,961.61	1,402.42	26,167.68	3.80	4,218.91	658,575.02
559138 REAPPROPRTNS - FED OPERATNS	129,089.00			0.00		129,089.00
Major Account 520000 Total	2,420,581.84	149,463.18	2,217,509.46	91.61	4,218.91	198,853.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,684.50	159.45	17,764.00	85.88		2,920.50
571900 MEALS-ONE DAY TRAVEL			13.89	0.00		13.89-
572100 COMMERCIAL TRANSPORTATION	11,319.40	255.05	10,617.03	93.79		702.37
573100 STATE-OWNED TRANSPORT	13,198.26	548.29	7,404.36	56.10		5,793.90
574500 PERSONAL VEHICLE MILEAGE	8,444.19	122.64	5,016.35	59.41		3,427.84
575100 MISC TRAVEL EXPENSES	5,415.25	81.00	1,772.16	32.73		3,643.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	59,061.60	1,166.43	42,587.79	72.11	0.00	16,473.81
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,004.00			0.00		3,004.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00		4,126.50	16.51		20,873.50
586996 REAPPROPRTNS-GEN FXD ASST (10)			2,142.00	0.00		2,142.00-
Major Account 580000 Total	28,004.00	0.00	6,268.50	22.38	0.00	21,735.50
BUDGETED EXPENDITURES TOTAL	<u>5,138,681.92</u>	<u>327,155.36</u>	<u>4,716,670.60</u>	<u>91.79</u>	<u>4,218.91</u>	<u>417,792.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,211,744.51</u>	<u>119,467.76-</u>	<u>769,463.93</u>	<u>63.50</u>	<u>4,218.91</u>	<u>438,061.67</u>
4 FEDERAL FUNDS	<u>3,926,937.41</u>	<u>446,623.12</u>	<u>3,947,206.67</u>	<u>100.52</u>		<u>20,269.26-</u>
BUDGETED EXPENDITURES TOTAL	<u>5,138,681.92</u>	<u>327,155.36</u>	<u>4,716,670.60</u>	<u>91.79</u>	<u>4,218.91</u>	<u>417,792.41</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			17,870.03-	0.00		17,870.03
461200 FED INDIRECT COST REIMB		293,828.08-	3,869,585.72-	0.00		3,869,585.72
Major Account 460000 Total	0.00	293,828.08-	3,887,455.75-	0.00	0.00	3,887,455.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			17.13-	0.00		17.13
472100 SALE OF SUP & MAT		34.70-	10.92	0.00		10.92-
472200 REPROD & PUBLICATIONS		63.70-	6,111.00-	0.00		6,111.00
474199 HZRDS WASTE MGMT FEE			66,445.47-	0.00		66,445.47
Major Account 470000 Total	0.00	98.40-	72,562.68-	0.00	0.00	72,562.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		307.13-	2,956.78-	0.00		2,956.78
483200 BUILDING & SPACE RENTAL			37.62-	0.00		37.62
483300 EQUIPMENT LEASE OR RENTA		56.42-	554.11-	0.00		554.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484500 REIMB NON-GOVT SOURCES			2,616.00-	0.00		2,616.00
486500 MISCELLANEOUS ADJUSTMENT			6,984.10-	0.00		6,984.10
486511 PERMIT & FEE REFUNDS			184.69-	0.00		184.69
Major Account 480000 Total	0.00	363.55-	13,333.30-	0.00	0.00	13,333.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,772.22-	0.00		4,772.22
Major Account 490000 Total	0.00	0.00	4,772.22-	0.00	0.00	4,772.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>294,290.03-</u>	<u>3,978,123.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,978,123.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			77,440.00-	0.00		77,440.00
2 CASH FUNDS			2.02-	0.00		2.02
4 FEDERAL FUNDS		294,290.03-	3,900,681.93-	0.00		3,900,681.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>294,290.03-</u>	<u>3,978,123.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,978,123.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	194,416.00	4,204,245.00	66.31		2,135,755.00
599101 LOAN FORGIVENESS		150,817.00	1,457,043.00	0.00		1,457,043.00-
Major Account 590000 Total	6,340,000.00	345,233.00	5,661,288.00	89.29	0.00	678,712.00
BUDGETED EXPENDITURES TOTAL	<u>6,340,000.00</u>	<u>345,233.00</u>	<u>5,661,288.00</u>	<u>89.29</u>	<u>0.00</u>	<u>678,712.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,200,000.00	97,428.00	561,346.00	46.78		638,654.00
4 FEDERAL FUNDS	5,140,000.00	247,805.00	5,099,942.00	99.22		40,058.00
BUDGETED EXPENDITURES TOTAL	<u>6,340,000.00</u>	<u>345,233.00</u>	<u>5,661,288.00</u>	<u>89.29</u>	<u>0.00</u>	<u>678,712.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		247,805.00-	5,099,942.00-	0.00		5,099,942.00
Major Account 460000 Total	0.00	247,805.00-	5,099,942.00-	0.00	0.00	5,099,942.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,805.00-</u>	<u>5,099,942.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,099,942.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		247,805.00-	5,099,942.00-	0.00		5,099,942.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,805.00-</u>	<u>5,099,942.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,099,942.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		7,300.00	7,300.00	0.00		7,300.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	7,300.00	7,300.00	0.00	0.00	7,300.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		492,774.00	14,198,224.00	0.00		14,198,224.00-
Major Account 590000 Total	0.00	492,774.00	14,198,224.00	0.00	0.00	14,198,224.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>500,074.00</u>	<u>14,205,524.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,205,524.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>500,074.00</u>	<u>14,205,524.00</u>	<u>0.00</u>		<u>14,205,524.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>500,074.00</u>	<u>14,205,524.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,205,524.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		154,260.21-	1,870,856.38-	0.00		1,870,856.38
485100 FINES FORFEITS & PENALTI		104,751.34-	104,939.09-	0.00		104,939.09
486100 LOAN INTEREST		1,284,210.46-	3,298,754.25-	0.00		3,298,754.25
Major Account 480000 Total	0.00	1,543,222.01-	5,274,549.72-	0.00	0.00	5,274,549.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND		570.89-	570.89-	0.00		570.89
Major Account 490000 Total	0.00	570.89-	570.89-	0.00	0.00	570.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,543,792.90-</u>	<u>5,275,120.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,275,120.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,543,792.90-</u>	<u>5,275,120.61-</u>	<u>0.00</u>		<u>5,275,120.61</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,543,792.90-</u>	<u>5,275,120.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,275,120.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,529,000.00	154,975.00	6,144,021.00	64.48		3,384,979.00
599101 LOAN FORGIVENESS		229,085.00	1,380,788.00	0.00		1,380,788.00-
Major Account 590000 Total	9,529,000.00	384,060.00	7,524,809.00	78.97	0.00	2,004,191.00
BUDGETED EXPENDITURES TOTAL	<u>9,529,000.00</u>	<u>384,060.00</u>	<u>7,524,809.00</u>	<u>78.97</u>	<u>0.00</u>	<u>2,004,191.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,029,000.00			0.00		1,029,000.00
4 FEDERAL FUNDS	8,500,000.00	384,060.00	7,524,809.00	88.53		975,191.00
BUDGETED EXPENDITURES TOTAL	<u>9,529,000.00</u>	<u>384,060.00</u>	<u>7,524,809.00</u>	<u>78.97</u>	<u>0.00</u>	<u>2,004,191.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		384,060.00-	7,524,809.00-	0.00		7,524,809.00
Major Account 460000 Total	0.00	384,060.00-	7,524,809.00-	0.00	0.00	7,524,809.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>384,060.00-</u>	<u>7,524,809.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,524,809.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		384,060.00-	7,524,809.00-	0.00		7,524,809.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>384,060.00-</u>	<u>7,524,809.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,524,809.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		4,000.00	4,000.00	0.00		4,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		583,814.00	5,402,448.00	0.00		5,402,448.00-
Major Account 590000 Total	0.00	583,814.00	5,402,448.00	0.00	0.00	5,402,448.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>587,814.00</u>	<u>5,406,448.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,406,448.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>587,814.00</u>	<u>5,406,448.00</u>	<u>0.00</u>		<u>5,406,448.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>587,814.00</u>	<u>5,406,448.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,406,448.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		359,813.63		0.00		
486100 LOAN INTEREST		135,493.35-	437,214.39-	0.00		437,214.39
486500 MISCELLANEOUS ADJUSTMENT			138,232.52	0.00		138,232.52-
486501 RECYCLED PRINCIPAL			138,232.52-	0.00		138,232.52
Major Account 480000 Total	0.00	224,320.28	437,214.39-	0.00	0.00	437,214.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND		762.96-	762.96-	0.00		762.96
Major Account 490000 Total	0.00	762.96-	762.96-	0.00	0.00	762.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,557.32</u>	<u>437,977.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,977.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>223,557.32</u>	<u>437,977.35-</u>	<u>0.00</u>		<u>437,977.35</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,557.32</u>	<u>437,977.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,977.35</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,452,341.90	306,061.81	4,050,743.77	74.29		1,401,598.13
511300 OVERTIME PAYMENTS		793.05	17,325.71	0.00		17,325.71-
511400 ON CALL PAY		573.00	4,896.55	0.00		4,896.55-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		438.83	6,773.82	0.00		6,773.82-
512100 VACATION LEAVE EXPENSE		30,910.16	406,486.37	0.00		406,486.37-
512200 SICK LEAVE EXPENSE		13,411.57	305,594.84	0.00		305,594.84-
512300 HOLIDAY LEAVE EXPENSE		18,401.53	218,135.17	0.00		218,135.17-
512500 FUNERAL LEAVE EXPENSE		129.00	14,209.53	0.00		14,209.53-
512600 CIVIL LEAVE EXPENSE			856.98	0.00		856.98-
Personal Services Subtotal	5,452,341.90	370,718.95	5,025,272.74	92.17	0.00	427,069.16
515100 RETIREMENT PLANS EXPENSE	410,482.21	27,758.69	377,962.57	92.08		32,519.64
515200 FICA EXPENSE	417,669.16	26,061.89	357,844.09	85.68		59,825.07
515400 LIFE & ACCIDENT INS EXP	2,238.00	85.72	1,056.03	47.19		1,181.97
515500 HEALTH INSURANCE EXPENSE	716,161.00	61,068.16	724,620.82	101.18		8,459.82-
516200 TUITION ASSISTANCE	648.00		1,296.00	200.00		648.00-
Major Account 510000 Total	6,999,540.27	485,693.41	6,488,052.25	92.69	0.00	511,488.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,852.56	4,200.53	46,367.48	108.20		3,514.92-
521200 COMM EXP-VOICE/DATA	50.00		11.95	23.90		38.05
521300 FREIGHT	4,229.74	46.39	3,133.97	74.09		1,095.77
521500 PUBLICATION & PRINT EXPENSE	39,305.03	2,731.78	44,120.06	112.25		4,815.03-
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	10,871.00	455.00	20,968.75	192.89		10,097.75-
522200 CONFERENCE REGISTRATION	18,578.00	3,500.05	38,831.44	209.02		20,253.44-
523500 PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	134,607.00	12,424.97	145,191.51	107.86		10,584.51-
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP	101.00			0.00		101.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,711.32		874.32	18.56		3,837.00
527200 REP & MAINT-MOTOR VEHICL	2,504.72	500.00	3,723.19	148.65		1,218.47-
527800 REP & MAINT-OTHER PROPER		88.12	633.88	0.00		633.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
531100 OFFICE SUPPLIES EXPENSE	11,045.96	369.02	6,635.40	60.07		4,410.56
531111 COMMPUTER EQUIP/SUPP NON CAP	43.39		1,440.64	3320.21		1,397.25-
532100 NON CAPITALIZED EQUIP PU			5,326.72	0.00		5,326.72-
533900 FOOD EXPENSE			162.55	0.00		162.55-
534700 ENG TECH & COMM SUP EXP	91,639.77	10,214.75	77,618.28	84.70		14,021.49
538100 VEHICLE & EQUIP SUPP EXP	861.23	32.21	763.12	88.61		98.11
539100 INDIRECT COST ALLOWANCE	1,872,761.00	132,007.81	1,780,833.09	95.09		91,927.91
541100 ACCTG & AUDITING SERVICES	159,772.50		101,829.29	63.73		57,943.21
541500 LEGAL SERVICES EXPENSE			42,804.91	0.00		42,804.91-
541700 LEGAL RELATED EXPENSE	19,225.00	82.00-	4,413.30	22.96		14,811.70
542100 SOS TEMP SERV-PERSONNEL	198,435.86	29,702.34	329,039.24	165.82		130,603.38-
543200 IT CONSULTING-HW/SW SUPP			8,953.84	0.00		8,953.84-
545000 LABORATORY SERVICES	105,857.61	45,589.55	308,457.36	291.39		202,599.75-
545200 MEDICAL ASSESSMENT SERV			256.00	0.00		256.00-
547100 EDUCATIONAL SERVICES			11,026.47	0.00		11,026.47-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		14,400.00	360.00		10,400.00-
549200 JANITORIAL/SECURITY SERVICES	375.00	113.30	1,339.80	357.28		964.80-
554900 OTHER CONTRACTUAL SERVICE	12,455,615.26	895,540.35	8,647,629.10	69.43		3,807,986.16
555200 SOFTWARE - NEW PURCHASES	3,951.00		5,229.77	132.37		1,278.77-
559100 OTHER OPERATING EXP	5,877.00		11.50	.20		5,865.50
Major Account 520000 Total	15,190,020.95	1,137,434.17	11,652,176.93	76.71	0.00	3,537,844.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	64,395.55	4,528.10	64,611.25	100.33		215.70-
571900 MEALS-ONE DAY TRAVEL	29.04	4.89	250.95	864.15		221.91-
572100 COMMERCIAL TRANSPORTATION	13,850.00	498.48	8,719.52	62.96		5,130.48
573100 STATE-OWNED TRANSPORT	163,431.81	13,365.69	170,895.30	104.57		7,463.49-
574500 PERSONAL VEHICLE MILEAGE	15,144.10	1,093.10	9,659.50	63.78		5,484.60
575100 MISC TRAVEL EXPENSES	1,104.57	168.34	2,936.97	265.89		1,832.40-
Major Account 570000 Total	257,955.07	19,658.60	257,073.49	99.66	0.00	881.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,000.00-	0.00		4,000.00
584201 TRAILERS	23,963.23	5,409.95	175,655.69	733.02		151,692.46-
586900 OTHER FIXED ASSETS	6,810.00			0.00		6,810.00
Major Account 580000 Total	30,773.23	5,409.95	171,655.69	557.81	0.00	140,882.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,078,258.01	336,765.85	5,436,217.70	53.94		4,642,040.31
599100 OTHER GOVERNMENT AID	2,012,706.00		1,852,916.00	92.06		159,790.00
599101 LOAN FORGIVENESS			6,055.00	0.00		6,055.00-
Major Account 590000 Total	12,090,964.01	336,765.85	7,295,188.70	60.34	0.00	4,795,775.31
BUDGETED EXPENDITURES TOTAL	34,569,253.53	1,984,961.98	25,864,147.06	74.82	0.00	8,705,106.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,008,471.83	64,138.95-	3,885,061.49	96.92		123,410.34
2 CASH FUNDS	21,005,749.16	1,079,163.79	13,151,831.72	62.61		7,853,917.44
4 FEDERAL FUNDS	9,555,032.54	969,937.14	8,827,253.85	92.38		727,778.69
BUDGETED EXPENDITURES TOTAL	34,569,253.53	1,984,961.98	25,864,147.06	74.82	0.00	8,705,106.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		982,754.68-	8,891,001.66-	0.00		8,891,001.66
Major Account 460000 Total	0.00	982,754.68-	8,891,001.66-	0.00	0.00	8,891,001.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		33,003.71-	220,502.71-	0.00		220,502.71
474100 GENERAL BUSINESS FEES		948,897.87-	2,428,443.93-	0.00		2,428,443.93
475100 REGISTRATION / LICENSE F		8,262.00-	172,501.00-	0.00		172,501.00
475200 EXAMINATION FEES		9,475.00-	82,665.00-	0.00		82,665.00
476100 OTHER LIC PERM & FEES		200.00-	231,669.37-	0.00		231,669.37
Major Account 470000 Total	0.00	999,838.58-	3,135,782.01-	0.00	0.00	3,135,782.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,112.45-	119,248.50-	0.00		119,248.50
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
484500 REIMB NON-GOVT SOURCES			82.00-	0.00		82.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
485100 FINES FORFEITS & PENALTI		30.00-	6,234.89-	0.00		6,234.89
486500 MISCELLANEOUS ADJUSTMENT		349.00	2,044.38-	0.00		2,044.38
486511 PERMIT/FEE REFUNDS			1,148.95	0.00		1,148.95-
Major Account 480000 Total	0.00	9,793.45-	126,610.82-	0.00	0.00	126,610.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,992,386.71-</u>	<u>12,103,394.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,103,394.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			225.67	0.00		225.67-
2 CASH FUNDS		1,009,018.87-	3,224,237.86-	0.00		3,224,237.86
4 FEDERAL FUNDS		983,367.84-	8,879,382.30-	0.00		8,879,382.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,992,386.71-</u>	<u>12,103,394.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,103,394.49</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.64-	7.66-	0.00		7.66
Major Account 480000 Total	0.00	.64-	7.66-	0.00	0.00	7.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.64-</u>	<u>7.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.64-	7.66-	0.00		7.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.64-</u>	<u>7.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.66</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	2,405,478.02	144,191.28	1,897,232.57	78.87		508,245.45
511300 OVERTIME PAYMENTS		403.52	1,202.03	0.00		1,202.03-
511400 ON CALL PAY	14,000.00		4,475.22	31.97		9,524.78
511800 COMP TIME PAYMENT			417.84	0.00		417.84-
512100 VACATION LEAVE EXPENSE		15,229.85	183,684.50	0.00		183,684.50-
512200 SICK LEAVE EXPENSE		6,441.74	107,804.99	0.00		107,804.99-
512300 HOLIDAY LEAVE EXPENSE		8,744.13	100,676.12	0.00		100,676.12-
512500 FUNERAL LEAVE EXPENSE		479.39	1,235.60	0.00		1,235.60-
512600 CIVIL LEAVE EXPENSE			134.44	0.00		134.44-
512800 ADMINISTRATIVE LEAVE EXP			101.79	0.00		101.79-
Personal Services Subtotal	2,419,478.02	175,489.91	2,296,965.10	94.94	0.00	122,512.92
515100 RETIREMENT PLANS EXPENSE	183,700.13	13,141.08	172,003.29	93.63		11,696.84
515200 FICA EXPENSE	183,894.02	12,547.20	164,888.80	89.67		19,005.22
515400 LIFE & ACCIDENT INS EXP	963.00	39.96	475.60	49.39		487.40
515500 HEALTH INSURANCE EXPENSE	304,516.00	25,910.17	311,133.18	102.17		6,617.18-
516200 TUITION ASSISTANCE		928.50	2,142.00	0.00		2,142.00-
Major Account 510000 Total	3,092,551.17	228,056.82	2,947,607.97	95.31	0.00	144,943.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,853.62	257.17	11,717.10	98.85		136.52
521200 COMM EXP-VOICE/DATA	4,473.00	.50	165.50	3.70		4,307.50
521300 FREIGHT	255.39	21.59	52.42	20.53		202.97
521500 PUBLICATION & PRINT EXPENSE	20,863.33	661.18	19,648.17	94.18		1,215.16
522100 DUES & SUBSCRIPTION EXPENSE	8,975.00	200.00	14,001.57	156.01		5,026.57-
522200 CONFERENCE REGISTRATION	13,475.00	2,360.00	26,047.13	193.30		12,572.13-
524600 RENT EXPENSE-BUILDINGS	8,242.00	1,218.23	5,350.81	64.92		2,891.19
526100 REPAIRS & MAINT-REAL PROPERTY	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP			53.00	0.00		53.00-
527200 REP & MAINT-MOTOR VEHICL	1,808.25	500.00	596.84	33.01		1,211.41
527800 REP & MAINT-OTHER PROPER		176.25	176.25	0.00		176.25-
531100 OFFICE SUPPLIES EXPENSE	5,390.32	134.25	3,497.38	64.88		1,892.94
531111 COMPUTER EQUIP/SUPP NON-CAP	819.41		819.41	100.00		
532100 NON CAPITALIZED EQUIP PU			3,110.00	0.00		3,110.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
534700 ENG TECH & COMM SUPP EXP	5,931.16	233.32	3,945.58	66.52		1,985.58
538100 VEHICLE & EQUIP SUPP EXP	2,191.03	49.49	679.90	31.03		1,511.13
539100 INDIRECT COST ALLOWANCE	1,409,413.00	82,910.66	1,085,765.98	77.04		323,647.02
541700 LEGAL RELATED EXPENSE	2,400.00		184.08	7.67		2,215.92
542100 SOS TEMP SERV-PERSONNEL	38,993.73	475.34	10,290.78	26.39		28,702.95
543200 IT CONSULTING-HW/SW SUPP			4,008.11	0.00		4,008.11-
545000 LABORATORY SERVICES	750.00		137.56	18.34		612.44
547100 EDUCATIONAL SERVICES			6,414.43	0.00		6,414.43-
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	555,075.00	4,728.32	734,065.85	132.25	74,625.55-	104,365.30-
555200 SOFTWARE - NEW PURCHASES	2,050.00		2,721.21	132.74		671.21-
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	4,501.00		1,346.14	29.91		3,154.86
Major Account 520000 Total	2,099,110.24	93,926.30	1,934,795.20	92.17	74,625.55-	238,940.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,063.24	2,197.77	27,432.28	88.31		3,630.96
571900 MEALS-ONE DAY TRAVEL			72.56	0.00		72.56-
572100 COMMERCIAL TRANSPORTATION	12,461.90	2,472.66	14,230.84	114.19		1,768.94-
573100 STATE-OWNED TRANSPORT	32,019.30	1,943.13	32,530.25	101.60		510.95-
574500 PERSONAL VEHICLE MILEAGE	9,982.65	316.96	5,831.16	58.41		4,151.49
575100 MISC TRAVEL EXPENSES	1,164.50	291.52	1,806.12	155.10		641.62-
Major Account 570000 Total	86,691.59	7,222.04	81,903.21	94.48	0.00	4,788.38
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,030,183.49	52,957.50	5,027,082.66	99.94	74,625.55	71,524.72-
Major Account 590000 Total	5,030,183.49	52,957.50	5,027,082.66	99.94	74,625.55	71,524.72-
BUDGETED EXPENDITURES TOTAL	10,308,536.49	382,162.66	9,991,389.04	96.92	0.00	317,147.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	641,966.72	8,672.51	555,701.73	86.56		86,264.99
2 CASH FUNDS	7,344,426.83	234,336.13	7,206,822.76	98.13		137,604.07
4 FEDERAL FUNDS	2,322,142.94	139,154.02	2,228,864.55	95.98		93,278.39
BUDGETED EXPENDITURES TOTAL	10,308,536.49	382,162.66	9,991,389.04	96.92	0.00	317,147.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		128,366.07-	2,158,116.88-	0.00		2,158,116.88
Major Account 460000 Total	0.00	128,366.07-	2,158,116.88-	0.00	0.00	2,158,116.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,289.31-	136,977.18-	0.00		136,977.18
474100 GENERAL BUSINESS FEES		3,370.43	3,017,345.11-	0.00		3,017,345.11
475100 REGISTRATION / LICENSE F		3,450.00-	92,190.00-	0.00		92,190.00
Major Account 470000 Total	0.00	16,368.88-	3,246,512.29-	0.00	0.00	3,246,512.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,633.71-	151,563.38-	0.00		151,563.38
484500 REIMB NON-GOVT SOURCES			621.92-	0.00		621.92
485100 FINES FORFEITS & PENALTI			1,030,697.01-	0.00		1,030,697.01
486500 MISCELLANEOUS ADJUSTMENT		1,238.10-	21,268.85-	0.00		21,268.85
486511 PERMIT/FEE REFUNDS			7,147.34-	0.00		7,147.34
Major Account 480000 Total	0.00	13,871.81-	1,211,298.50-	0.00	0.00	1,211,298.50
BUDGETED REVENUE TOTAL	0.00	158,606.76-	6,615,927.67-	0.00	0.00	6,615,927.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			525,097.01-	0.00		525,097.01
2 CASH FUNDS		29,724.90-	3,934,719.24-	0.00		3,934,719.24
4 FEDERAL FUNDS		128,881.86-	2,156,111.42-	0.00		2,156,111.42
BUDGETED REVENUE TOTAL	0.00	158,606.76-	6,615,927.67-	0.00	0.00	6,615,927.67

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	2,317,510.55	136,965.95	1,749,376.80	75.49		568,133.75
511300 OVERTIME PAYMENTS		78.02	960.23	0.00		960.23-
511400 ON CALL PAY		573.04	4,896.71	0.00		4,896.71-
511800 COMP TIME PAYMENT			3,341.83	0.00		3,341.83-
512100 VACATION LEAVE EXPENSE		9,612.61	149,058.75	0.00		149,058.75-
512200 SICK LEAVE EXPENSE		6,445.31	117,620.19	0.00		117,620.19-
512300 HOLIDAY LEAVE EXPENSE		8,395.55	92,620.84	0.00		92,620.84-
512400 MILITARY LEAVE EXPENSE		2,287.40	4,981.86	0.00		4,981.86-
512500 FUNERAL LEAVE EXPENSE		294.22	4,583.46	0.00		4,583.46-
512600 CIVIL LEAVE EXPENSE			229.11	0.00		229.11-
Personal Services Subtotal	2,317,510.55	164,652.10	2,127,669.78	91.81	0.00	189,840.77
515100 RETIREMENT PLANS EXPENSE	174,129.25	12,329.54	157,623.63	90.52		16,505.62
515200 FICA EXPENSE	177,286.56	11,861.40	154,306.53	87.04		22,980.03
515400 LIFE & ACCIDENT INS EXP	975.00	39.05	452.48	46.41		522.52
515500 HEALTH INSURANCE EXPENSE	238,432.00	21,457.95	236,392.14	99.14		2,039.86
516100 EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
Major Account 510000 Total	2,908,333.36	210,340.04	2,679,444.56	92.13	0.00	228,888.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,593.85	387.23	6,302.82	112.67		708.97-
521200 COMM EXP-VOICE/DATA	25.00	100.00	100.00	400.00		75.00-
521300 FREIGHT	2,964.95	220.36	2,338.23	78.86		626.72
521500 PUBLICATION & PRINT EXPENSE	24,858.66	846.54	37,123.57	149.34		12,264.91-
522100 DUES & SUBSCRIPTION EXPENSE	4,875.00	210.00	12,950.00	265.64		8,075.00-
522200 CONFERENCE REGISTRATION	8,750.00	1,895.00	12,192.10	139.34		3,442.10-
523100 UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202 ELECTRICITY	396.43	175.05	2,228.08	562.04		1,831.65-
524600 RENT EXPENSE-BUILDINGS	2,638.00	356.30	3,739.80	141.77		1,101.80-
524700 RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100 REPAIRS & MAINT-REAL PROPERTY	50.00		762.00	1524.00		712.00-
527200 REP & MAINT-MOTOR VEHICL	868.73		255.99	29.47		612.74
527800 REP & MAINT-OTHER PROPER	550.00	88.13	2,011.93	365.81		1,461.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
531100 OFFICE SUPPLIES EXPENSE	3,075.30	69.01	1,581.80	51.44		1,493.50
531111 COMPUTER EQUIP & SUPP-NON CAP			1,139.69	0.00		1,139.69-
532100 NON CAPITALIZED EQUIP PU		330.00	4,213.23	0.00		4,213.23-
533900 FOOD EXPENSE		3,479.75	3,591.88	0.00		3,591.88-
534700 ENG TECH & COMM SUP EXP	9,517.97	258.77	8,356.71	87.80		1,161.26
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUPP EXP	21.28	24.74	253.78	1192.58		232.50-
539100 INDIRECT COST ALLOWANCE	1,069,726.00	78,909.61	1,000,980.24	93.57		68,745.76
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	1,413.50	17.32	1,159.81	82.05		253.69
545000 LABORATORY SERVICES	20,445.00	2,952.00	22,147.00	108.32		1,702.00-
547100 EDUCATIONAL SERVICES			1,239.70	0.00		1,239.70-
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	667,806.00	56,501.40	215,492.53	32.27	150.00	452,163.47
555200 SOFTWARE - NEW PURCHASES	826.00		544.53	65.92		281.47
559100 OTHER OPERATING EXP	800.00	695.95	705.95	88.24		94.05
Major Account 520000 Total	1,830,026.67	147,817.16	1,341,711.37	73.32	150.00	488,165.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,258.20	227.54	18,067.97	104.69		809.77-
571900 MEALS-ONE DAY TRAVEL			4.91	0.00		4.91-
572100 COMMERCIAL TRANSPORTATION	6,466.85	3,134.48	9,530.00	147.37		3,063.15-
573100 STATE-OWNED TRANSPORT	31,226.13	1,719.90	29,120.11	93.26		2,106.02
574500 PERSONAL VEHICLE MILEAGE	3,221.77		1,714.95	53.23		1,506.82
575100 MISC TRAVEL EXPENSES	1,018.06	6.75	1,230.57	120.87		212.51-
Major Account 570000 Total	59,191.01	5,088.67	59,668.51	100.81	0.00	477.50-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			9,647.50	0.00		9,647.50-
Major Account 580000 Total	0.00	0.00	9,647.50	0.00	0.00	9,647.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00		316,469.31	119.42		51,469.31-
Major Account 590000 Total	265,000.00	0.00	316,469.31	119.42	0.00	51,469.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>5,062,551.04</u>	<u>363,245.87</u>	<u>4,406,941.25</u>	<u>87.05</u>	<u>150.00</u>	<u>655,459.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>444,412.61</u>	<u>14,100.96</u>	<u>259,270.07</u>	<u>58.34</u>		<u>185,142.54</u>
2 CASH FUNDS	<u>3,053,264.86</u>	<u>213,730.55</u>	<u>2,738,563.25</u>	<u>89.69</u>		<u>314,701.61</u>
4 FEDERAL FUNDS	<u>1,564,873.57</u>	<u>135,414.36</u>	<u>1,409,107.93</u>	<u>90.05</u>	<u>150.00</u>	<u>155,615.64</u>
BUDGETED EXPENDITURES TOTAL	<u>5,062,551.04</u>	<u>363,245.87</u>	<u>4,406,941.25</u>	<u>87.05</u>	<u>150.00</u>	<u>655,459.79</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>137,264.58-</u>	<u>1,443,805.35-</u>	<u>0.00</u>		<u>1,443,805.35</u>
Major Account 460000 Total	<u>0.00</u>	<u>137,264.58-</u>	<u>1,443,805.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,443,805.35</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		<u>2,505,291.47-</u>	<u>2,726,123.12-</u>	<u>0.00</u>		<u>2,726,123.12</u>
475100 REGISTRATION / LICENSE F		<u>6,250.00-</u>	<u>56,000.00-</u>	<u>0.00</u>		<u>56,000.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>2,511,541.47-</u>	<u>2,782,123.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,782,123.12</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>1,778.66-</u>	<u>41,049.12-</u>	<u>0.00</u>		<u>41,049.12</u>
484500 REIMB NON-GOVT SOURCES			<u>992.10-</u>	<u>0.00</u>		<u>992.10</u>
484911 WORKSHOP REGISTRATION		<u>1,800.00-</u>	<u>4,340.00-</u>	<u>0.00</u>		<u>4,340.00</u>
486511 PERMIT/FEE REFUNDS			<u>1,250.00</u>	<u>0.00</u>		<u>1,250.00-</u>
Major Account 480000 Total	<u>0.00</u>	<u>3,578.66-</u>	<u>45,131.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,131.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,652,384.71-</u>	<u>4,271,059.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,271,059.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,515,029.03-</u>	<u>2,826,174.29-</u>	<u>0.00</u>		<u>2,826,174.29</u>
4 FEDERAL FUNDS		<u>137,355.68-</u>	<u>1,444,885.40-</u>	<u>0.00</u>		<u>1,444,885.40</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 1412

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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>
BUDGETED REVENUE TOTAL	0.00	2,652,384.71-	4,271,059.69-	0.00	0.00	4,271,059.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		39,574,700.34	475,701,369.80	0.00		475,701,369.80-
521601 OMAHA ANNUITIES & SINGLE SUMS		891,724.25	1,505,548.43	0.00		1,505,548.43-
521602 OMAHA APPROPRIATIONS			4,042,299.00	0.00		4,042,299.00-
521608 PATROL DROP PAYMENTS		2,744.11	269,847.01	0.00		269,847.01-
559100 OTHER OPERATING EXP		47,195.62	544,291.46	0.00		544,291.46-
559108 INVESTMENT EXPENSES - DROP		1,869.48	20,610.82	0.00		20,610.82-
559198 INVESTMENT EXPENSES		1,381,386.07	21,626,940.08	0.00		21,626,940.08-
559200 SEE CHART OF ACCOUNTS		4,227,685.63	59,885,942.42	0.00		59,885,942.42-
559201 RETIREMENT PAYS - Mass Mutual			3,316,433.96	0.00		3,316,433.96-
559208 DROP DISBURSEMENTS			2,786,010.35	0.00		2,786,010.35-
Major Account 520000 Total	0.00	46,127,305.50	569,699,293.33	0.00	0.00	569,699,293.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,127,305.50	569,699,293.33	0.00	0.00	569,699,293.33-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,127,305.50	569,699,293.33	0.00		569,699,293.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,127,305.50	569,699,293.33	0.00	0.00	569,699,293.33-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,557,686.47-	136,488,309.50-	0.00		136,488,309.50
481108 INVESTMENT INCOME - DROP		53,893.84-	512,878.18-	0.00		512,878.18
481200 GAIN OR LOSS-SALE OF INV		156,580,656.03-	1,208,220,079.55-	0.00		1,208,220,079.55
481201 G/L SALE OF INVEST - Mass Mutu			6,357,358.22-	0.00		6,357,358.22
481208 GAIN/LOSS SALE INVEST - DROP		30,177.15	5,737.95-	0.00		5,737.95
486200 CONTRIBUTIONS		32,094,844.45-	380,310,828.92-	0.00		380,310,828.92
486202 DISTRICT COURT FEES		340,662.02-	2,880,027.87-	0.00		2,880,027.87
486203 STATE APPROPRIATIONS			24,290,810.00-	0.00		24,290,810.00
486205 DIST & COUNTY COURT FEES		246,240.69-	3,023,098.33-	0.00		3,023,098.33
486206 SUPREME COURT FEES		4,930.00-	68,616.00-	0.00		68,616.00
486501 ANNUITY PMT CANCELLATION		.67-	6,332.59-	0.00		6,332.59

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

Period: 12 Fiscal Year 2013
As of 06/30/14

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	202,848,737.02-	1,762,164,077.11-	0.00	0.00	1,762,164,077.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,100,000.00-	124,800,000.00-	0.00		124,800,000.00
493200 OPERATING TRANSFERS OUT		9,308,000.00	127,869,000.00	0.00		127,869,000.00-
Major Account 490000 Total	0.00	208,000.00	3,069,000.00	0.00	0.00	3,069,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,640,737.02-</u>	<u>1,759,095,077.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,759,095,077.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>202,640,737.02-</u>	<u>1,759,095,077.11-</u>	<u>0.00</u>		<u>1,759,095,077.11</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,640,737.02-</u>	<u>1,759,095,077.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,759,095,077.11</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	1,813,918.00	130,278.65	1,692,562.71	93.31		121,355.29
511300 OVERTIME PAYMENTS	31,416.00	1,607.45	10,740.66	34.19		20,675.34
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,000.00	61.33	1,546.17	22.09		5,453.83
512100 VACATION LEAVE EXPENSE	158,974.00	13,848.13	156,262.19	98.29		2,711.81
512200 SICK LEAVE EXPENSE	81,892.00	2,993.51	55,732.31	68.06		26,159.69
512300 HOLIDAY LEAVE EXPENSE	100,000.00	7,746.42	92,592.87	92.59		7,407.13
512500 FUNERAL LEAVE EXPENSE	2,000.00		1,369.19	68.46		630.81
512600 CIVIL LEAVE EXPENSE	3,000.00		527.28	17.58		2,472.72
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	2,199,700.00	156,535.49	2,012,333.38	91.48	0.00	187,366.62
515100 RETIREMENT PLANS EXPENSE	155,611.00	11,721.48	150,752.51	96.88		4,858.49
515200 FICA EXPENSE	150,175.00	10,933.00	141,519.78	94.24		8,655.22
515400 LIFE & ACCIDENT INS EXP	700.00	48.00	570.24	81.46		129.76
515500 HEALTH INSURANCE EXPENSE	375,000.00	31,789.82	375,589.14	100.16		589.14-
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		600.00	80.00		150.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	19,540.00		19,540.00	100.00		
Major Account 510000 Total	2,914,476.00	211,027.79	2,700,905.05	92.67	0.00	213,570.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	117,913.00	2,936.51	118,676.57	100.65		763.57-
521200 COMM EXP-VOICE/DATA	81,873.00	10,116.71	66,476.15	81.19		15,396.85
521300 FREIGHT	400.00		137.19	34.30		262.81
521400 DATA PROCESSING EXPENSE	264,990.00	26,646.61	238,959.04	90.18		26,030.96
521500 PUBLICATION & PRINT EXPENSE	56,969.00	610.00	50,364.19	88.41		6,604.81
521900 AWARDS EXPENSE	600.00		484.58	80.76		115.42
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	100.10	9,619.50	80.16		2,380.50
522200 CONFERENCE REGISTRATION	15,085.00	900.00	3,954.00	26.21		11,131.00
524600 RENT EXPENSE-BUILDINGS	150,000.00	9,004.84	128,349.87	85.57		21,650.13
524700 RENT EXP-OTHER REAL PROP	3,521.00		1,362.40	38.69		2,158.60
524900 RENT EXP-DUPR SURCHARGE	23,000.00	2,095.15	20,402.76	88.71		2,597.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	700.00			0.00		700.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00		423.75	16.30		2,176.25
527100 REP & MAINT-OFFICE EQUIP	500.00		208.00	41.60		292.00
527200 REP & MAINT-MOTOR VEHICL		277.20	277.20	0.00		277.20-
527400 REPAIRS & MAINT-DATA PROC	43,397.00	5,613.42	42,295.84	97.46		1,101.16
531100 OFFICE SUPPLIES EXPENSE	31,162.00	4,001.34	26,785.49	85.96		4,376.51
532100 NON CAPITALIZED EQUIP PU	35,000.00	3,086.51-	15,302.66	43.72		19,697.34
533900 FOOD EXPENSE	47,898.00	4,127.56	38,334.05	80.03		9,563.95
534600 ED & RECREATIONAL SUP EX	4,250.00	390.00	2,937.48	69.12		1,312.52
539500 PURCHASING CARD SUSPENSE			139.70-	0.00		139.70
541100 ACCTG & AUDITING SERVICES	194,000.00	232.50	191,894.11	98.91		2,105.89
541500 LEGAL SERVICES EXPENSE	79,062.00		75,369.10	95.33		3,692.90
541700 LEGAL RELATED EXPENSE	14,000.00		13,115.75	93.68		884.25
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,559.09	2,828.47	14.14		17,171.53
543100 IT CONSULTING-APPLICATIONS	122,930.00	7,929.00	95,148.00	77.40		27,782.00
543500 MGT CONSULTANT SERVICES	320,000.00		172,595.00	53.94		147,405.00
544100 PHYSICIAN SERVICES	12,962.00	1,453.00	8,990.00	69.36		3,972.00
547100 EDUCATIONAL SERVICES	12,907.00	886.20	273.00	2.12		12,634.00
554900 OTHER CONTRACTUAL SERVICE	40,614.00	900.00	13,705.65	33.75	4,432.08	22,476.27
555100 SOFTWARE RENEWAL/MAINT FEE	272,962.00		798.00	.29		272,164.00
555200 SOFTWARE - NEW PURCHASES	364,563.00	4,240.75	113,270.93	31.07		251,292.07
556100 INSURANCE EXPENSE	1,500.00		1,117.22	74.48		382.78
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,735,925.76	11,350.65	70,957.79	4.09		1,664,967.97
Major Account 520000 Total	4,084,583.76	93,284.12	1,525,274.04	37.34	4,432.08	2,554,877.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,983.00	1,757.99	10,015.93	58.98		6,967.07
572100 COMMERCIAL TRANSPORTATION	6,451.00	650.02	2,301.72	35.68		4,149.28
573100 STATE-OWNED TRANSPORT	5,343.00	18.88	3,438.17	64.35		1,904.83
574500 PERSONAL VEHICLE MILEAGE	1,177.00	144.48	647.26	54.99		529.74
575100 MISC TRAVEL EXPENSES	692.00	106.18	577.69	83.48		114.31
Major Account 570000 Total	30,646.00	2,677.55	16,980.77	55.41	0.00	13,665.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00	1,871.06	1,871.06	12.47		13,128.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
Major Account 580000 Total	50,000.00	1,871.06	1,871.06	3.74	0.00	48,128.94
BUDGETED EXPENDITURES TOTAL	<u>7,079,705.76</u>	<u>308,860.52</u>	<u>4,245,030.92</u>	<u>59.96</u>	<u>4,432.08</u>	<u>2,830,242.76</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>7,079,705.76</u>	<u>308,860.52</u>	<u>4,245,030.92</u>	<u>59.96</u>	<u>4,432.08</u>	<u>2,830,242.76</u>
BUDGETED EXPENDITURES TOTAL	<u>7,079,705.76</u>	<u>308,860.52</u>	<u>4,245,030.92</u>	<u>59.96</u>	<u>4,432.08</u>	<u>2,830,242.76</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		341.13-	4,376.40-	0.00		4,376.40
484500 REIMB NON-GOVT SOURCES		116,416.61-	724,907.12-	0.00		724,907.12
484501 EARLY PLANNING SEMINAR			1,860.00-	0.00		1,860.00
484502 PRERETIREMENT PLANNING SEMINAR		2,590.00-	38,670.00-	0.00		38,670.00
484504 FEES CHARGED TO MEMBERS		30,065.56-	357,912.12-	0.00		357,912.12
484508 FEES FROM DROP MEMBERS		1,882.91-	21,154.33-	0.00		21,154.33
484509 ADMIN PROCESSING FEE PENALTY		25.00-	725.00-	0.00		725.00
486500 MISCELLANEOUS ADJUSTMENT			.58	0.00		.58-
Major Account 480000 Total	0.00	151,321.21-	1,149,604.39-	0.00	0.00	1,149,604.39

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			4,462.14-	0.00		4,462.14
493100 OPERATING TRANSFER IN		208,000.00-	3,069,000.00-	0.00		3,069,000.00
Major Account 490000 Total	0.00	208,000.00-	3,073,462.14-	0.00	0.00	3,073,462.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>359,321.21-</u>	<u>4,223,066.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,223,066.53</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>359,321.21-</u>	<u>4,223,066.53-</u>	<u>0.00</u>		<u>4,223,066.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>359,321.21-</u>	<u>4,223,066.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,223,066.53</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

06/30/14 20:20:33

Page - 1418

- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,350.00	300.00	4,900.00	66.67		2,450.00
Personal Services Subtotal	7,350.00	300.00	4,900.00	66.67	0.00	2,450.00
515200 FICA EXPENSE	377.00	22.96	374.88	99.44		2.12
Major Account 510000 Total	7,727.00	322.96	5,274.88	68.27	0.00	2,452.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.37	91.24	18.25		408.76
521500 PUBLICATION & PRINT EXPENSE	2,108.00	47.80	893.59	42.39		1,214.41
521900 AWARDS EXPENSE	100.00		55.40	55.40		44.60
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION	2,500.00		1,200.00	48.00		1,300.00
524700 RENT EXP-OTHER REAL PROP	420.00		140.00	33.33		280.00
525100 RENT EXP-OFFICE EQUIP	250.00		164.90	65.96		85.10
531100 OFFICE SUPPLIES EXPENSE	400.00	4.25	156.79	39.20		243.21
532100 NON CAPITALIZED EQUIP PU	100.00	3,086.51	3,086.51	3086.51		2,986.51-
533900 FOOD EXPENSE	2,200.00	446.09	2,188.98	99.50		11.02
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
Major Account 520000 Total	9,928.00	3,585.02	7,977.41	80.35	0.00	1,950.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,842.00		1,305.00	19.07		5,537.00
572100 COMMERCIAL TRANSPORTATION	2,000.00		634.10	31.71		1,365.90
574500 PERSONAL VEHICLE MILEAGE	8,000.00	440.16	5,350.72	66.88		2,649.28
575100 MISC TRAVEL EXPENSES	600.00		308.00	51.33		292.00
Major Account 570000 Total	17,442.00	440.16	7,597.82	43.56	0.00	9,844.18
BUDGETED EXPENDITURES TOTAL	35,097.00	4,348.14	20,850.11	59.41	0.00	14,246.89

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	35,097.00	4,348.14	20,850.11	59.41		14,246.89
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

06/30/14 20:20:33

Page - 1420

- Indicates Credit

Period: 12 Fiscal Year 2013

As of 06/30/14

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 EXPENDITURES TOTAL	<u>35,097.00</u>	<u>4,348.14</u>	<u>20,850.11</u>	<u>59.41</u>	<u>0.00</u>	<u>14,246.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	24,290,810.00		24,290,810.00	100.00		
Major Account 590000 Total	24,290,810.00	0.00	24,290,810.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>24,290,810.00</u>	<u>0.00</u>	<u>24,290,810.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>24,290,810.00</u>		<u>24,290,810.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>24,290,810.00</u>	<u>0.00</u>	<u>24,290,810.00</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 2013
As of 06/30/14

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		1,896,790.27	20,433,840.96	0.00		20,433,840.96-
559100 OTHER OPERATING EXP		586,440.73	3,333,754.33	0.00		3,333,754.33-
559200 SEE CHART OF ACCOUNTS		4,445,497.01	56,861,522.67	0.00		56,861,522.67-
Major Account 520000 Total	0.00	6,928,728.01	80,629,117.96	0.00	0.00	80,629,117.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,928,728.01	80,629,117.96	0.00	0.00	80,629,117.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,928,728.01	80,629,117.96	0.00		80,629,117.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,928,728.01	80,629,117.96	0.00	0.00	80,629,117.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,053,220.07-	17,258,124.07-	0.00		17,258,124.07
481200 GAIN OR LOSS-SALE OF INV		4,228,129.86-	146,763,997.33-	0.00		146,763,997.33
484500 REIMB NON-GOVT SOURCES		1,907,000.00-	20,447,000.00-	0.00		20,447,000.00
486200 CONTRIBUTIONS		9,434,911.38-	82,785,192.47-	0.00		82,785,192.47
Major Account 480000 Total	0.00	17,623,261.31-	267,254,313.87-	0.00	0.00	267,254,313.87
UNBUDGETED REVENUE TOTAL	0.00	17,623,261.31-	267,254,313.87-	0.00	0.00	267,254,313.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,623,261.31-	267,254,313.87-	0.00		267,254,313.87
UNBUDGETED REVENUE TOTAL	0.00	17,623,261.31-	267,254,313.87-	0.00	0.00	267,254,313.87

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,633.24	2,337.49	28,645.79	85.17		4,987.45
511800 COMP TIME PAYMENT		31.17	374.03	0.00		374.03-
512100 VACATION LEAVE EXPENSE			1,870.00	0.00		1,870.00-
512300 HOLIDAY LEAVE EXPENSE		124.67	1,496.03	0.00		1,496.03-
Personal Services Subtotal	33,633.24	2,493.33	32,385.85	96.29	0.00	1,247.39
515100 RETIREMENT PLANS EXPENSE	2,526.27	189.06	2,431.38	96.24		94.89
515200 FICA EXPENSE	2,566.38	176.99	2,312.38	90.10		254.00
515400 LIFE & ACCIDENT INS EXP	10.00	.78	9.36	93.60		.64
515500 HEALTH INSURANCE EXPENSE	3,271.00	272.62	3,271.44	100.01		.44-
516300 EMPLOYEE ASSISTANCE PRO	394.00			0.00		394.00
516500 WORKERS COMP PREMIUMS			326.00	0.00		326.00-
Major Account 510000 Total	42,400.89	3,132.78	40,736.41	96.07	0.00	1,664.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	540.81	27.84	299.68	55.41		241.13
521200 COMM EXP-VOICE/DATA	1,362.63	54.55	871.06	63.92		491.57
521290 COM EXPENSE - DATA ONLY	.06		.17	283.33		.11-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	639.00	58.00	511.90	80.11		127.10
521500 PUBLICATION & PRINT EXPENSE	23,761.70	48.05	25,285.51	106.41		1,523.81-
521900 AWARDS EXPENSE			104.00	0.00		104.00-
522100 DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
522200 CONFERENCE REGISTRATION	1,000.00	150.00	1,150.00	115.00		150.00-
524600 RENT EXPENSE-BUILDINGS	1,100.00	307.40	307.40	27.95		792.60
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	58.10	600.63	60.06		399.37
533100 HOUSEHOLD & INSTIT EXP		1.27	1.27	0.00		1.27-
533900 FOOD EXPENSE	300.00		19.99	6.66		280.01
534946 PROMOTIONAL SUPPLIES			5.98	0.00		5.98-
541100 ACCTG & AUDITING SERVICES	7,172.51	1,109.76	5,602.60	78.11		1,569.91
554900 OTHER CONTRACTUAL SERVICE	247,071.68	83,363.16	238,529.17	96.54		8,542.51
555100 SOFTWARE RENEWAL/MAINT FEE	35,984.00			0.00		35,984.00
556100 INSURANCE EXPENSE			4.11	0.00		4.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
559100 OTHER OPERATING EXP	7,426.67		2,390.00	32.18		5,036.67
Major Account 520000 Total	327,759.06	85,178.13	275,833.47	84.16	0.00	51,925.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,909.17		8,713.06	110.16		803.89-
571600 MEALS-NOT TRAVEL STATUS	275.67	64.83	1,649.81	598.47		1,374.14-
572100 COMMERCIAL TRANSPORTATION	6,191.13	176.73	3,734.77	60.32		2,456.36
573100 STATE-OWNED TRANSPORT	300.00		302.10	100.70		2.10-
574500 PERSONAL VEHICLE MILEAGE	2,805.38	78.38	3,026.73	107.89		221.35-
574600 CONTRACTUAL SERV - TRAVEL EXP	6.43		5,028.20	78199.07		5,021.77-
575100 MISC TRAVEL EXPENSES	1,181.60		101.80	8.62		1,079.80
Major Account 570000 Total	18,669.38	319.94	22,556.47	120.82	0.00	3,887.09-
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	389,329.33	88,630.85	339,126.35	87.11	0.00	50,202.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	389,329.33	88,630.85	339,126.35	87.11		50,202.98
BUDGETED EXPENDITURES TOTAL	389,329.33	88,630.85	339,126.35	87.11	0.00	50,202.98
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			289,607.15-	0.00		289,607.15
454663 REFUND-GROWER			4,439.74	0.00		4,439.74-
Major Account 450000 Total	0.00	0.00	285,167.41-	0.00	0.00	285,167.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		232.29-	1,798.55-	0.00		1,798.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484500 REIMB NON-GOVT SOURCES			2,983.59-	0.00		2,983.59
486500 MISCELLANEOUS ADJUSTMENT			108.07-	0.00		108.07
Major Account 480000 Total	0.00	232.29-	4,890.21-	0.00	0.00	4,890.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>232.29-</u>	<u>290,057.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>290,057.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		232.29-	290,057.62-	0.00		290,057.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>232.29-</u>	<u>290,057.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>290,057.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	452,757.95	23,538.99	314,071.66	69.37		138,686.29
512100 VACATION LEAVE EXPENSE		1,070.62	28,153.64	0.00		28,153.64-
512200 SICK LEAVE EXPENSE		2,233.43	8,175.37	0.00		8,175.37-
512300 HOLIDAY LEAVE EXPENSE		1,412.78	16,971.98	0.00		16,971.98-
512600 CIVIL LEAVE EXPENSE			199.73	0.00		199.73-
Personal Services Subtotal	452,757.95	28,255.82	367,572.38	81.19	0.00	85,185.57
515100 RETIREMENT PLANS EXPENSE	34,528.71	2,141.78	27,549.69	79.79		6,979.02
515200 FICA EXPENSE	35,160.13	1,975.35	25,884.67	73.62		9,275.46
515400 LIFE & ACCIDENT INS EXP	206.00	6.72	80.64	39.15		125.36
515500 HEALTH INSURANCE EXPENSE	79,158.00	4,974.60	59,695.20	75.41		19,462.80
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	8,647.00		7,686.00	88.89		961.00
Major Account 510000 Total	610,577.79	37,354.27	488,564.58	80.02	0.00	122,013.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,635.07	391.39	4,716.45	61.77		2,918.62
521200 COMM EXP-VOICE/DATA	8,545.53	1,179.22	7,656.64	89.60		888.89
521500 PUBLICATION & PRINT EXPENSE	14,162.59	2,513.25	11,074.05	78.19		3,088.54
521900 AWARDS EXPENSE	170.00	68.50	68.50	40.29		101.50
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,089.20	54.46		910.80
522200 CONFERENCE REGISTRATION	1,500.00		1,361.00	90.73		139.00
522800 E-COMMERCE OPER EXP	3,000.00		3,320.50	110.68		320.50-
524600 RENT EXPENSE-BUILDINGS	300.00	272.00	272.00	90.67		28.00
531100 OFFICE SUPPLIES EXPENSE	4,152.92	286.65	1,918.82	46.20		2,234.10
532100 NON CAPITALIZED EQUIP PU	8,031.00	5,731.51	5,731.51	71.37		2,299.49
541100 ACCTG & AUDITING SERVICES	501.00		501.00	100.00		
541700 LEGAL RELATED EXPENSE	35,601.00		1,050.08	2.95		34,550.92
543100 IT CONSULTING-APPLICATIONS	463,546.98	37.50	725.00	.16		462,821.98
554900 OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,094.40	18.24		4,905.60
559100 OTHER OPERATING EXP	100.00		114.08	114.08		14.08-
Major Account 520000 Total	564,246.09	10,480.02	40,693.23	7.21	0.00	523,552.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,600.00		1,719.31	26.05		4,880.69
572100 COMMERCIAL TRANSPORTATION	1,600.00		1,336.30	83.52		263.70
573100 STATE-OWNED TRANSPORT	3,669.00		147.14	4.01		3,521.86
574500 PERSONAL VEHICLE MILEAGE	5,000.00	479.36	2,499.26	49.99		2,500.74
575100 MISC TRAVEL EXPENSES	150.00		118.55	79.03		31.45
Major Account 570000 Total	17,019.00	479.36	5,820.56	34.20	0.00	11,198.44
BUDGETED EXPENDITURES TOTAL	1,191,842.88	48,313.65	535,078.37	44.90	0.00	656,764.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	490,277.25	34,081.69	348,634.59	71.11		141,642.66
2 CASH FUNDS	701,565.63	14,231.96	186,443.78	26.58		515,121.85
BUDGETED EXPENDITURES TOTAL	1,191,842.88	48,313.65	535,078.37	44.90	0.00	656,764.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	101,200.00-	300.00-	104,707.50-	103.47		3,507.50
475100 REGISTRATION / LICENSE F	6,500.00-	300.00-	11,500.00-	176.92		5,000.00
Major Account 470000 Total	107,700.00-	600.00-	116,207.50-	107.90	0.00	8,507.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	1,225.23-	14,591.52-	583.66		12,091.52
484541 XEROX COPIES	300.00-	3.75-	41.75-	13.92		258.25-
485100 FINES FORFEITS & PENALTI		100.00		0.00		
485121 LATE FILING FEES		2,875.00-	27,000.00-	0.00		27,000.00
485129 INTEREST			1.00-	0.00		1.00
485191 CIVIL PENALTIES		250.00-	752.00-	0.00		752.00
Major Account 480000 Total	2,800.00-	4,253.98-	42,386.27-	1513.80	0.00	39,586.27
BUDGETED REVENUE TOTAL	110,500.00-	4,853.98-	158,593.77-	143.52	0.00	48,093.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	110,500.00-	4,853.98-	158,593.77-	143.52		48,093.77
BUDGETED REVENUE TOTAL	110,500.00-	4,853.98-	158,593.77-	143.52	0.00	48,093.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			663.26-	0.00		663.26
485121 LATE FILING FEES			23,492.65-	0.00		23,492.65
485129 INTEREST			.27-	0.00		.27
485191 CIVIL PENALTIES			7,848.06-	0.00		7,848.06
Major Account 480000 Total	0.00	0.00	32,004.24-	0.00	0.00	32,004.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			346,142.06	0.00		346,142.06-
Major Account 490000 Total	0.00	0.00	346,142.06	0.00	0.00	346,142.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>314,137.82</u>	<u>0.00</u>	<u>0.00</u>	<u>314,137.82-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			314,137.82	0.00		314,137.82-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>314,137.82</u>	<u>0.00</u>	<u>0.00</u>	<u>314,137.82-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	440,730.22	25,842.02	319,368.79	72.46		121,361.43
511200 TEMPORARY SALARIES-WAGES	8,664.96	958.50	6,095.64	70.35		2,569.32
511300 OVERTIME PAYMENTS		444.73	7,082.47	0.00		7,082.47-
511600 PER DIEM PAYMENTS	8,495.00	250.00	8,425.00	99.18		70.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		2,920.76	30,437.01	0.00		30,437.01-
512200 SICK LEAVE EXPENSE		327.76	15,534.68	0.00		15,534.68-
512300 HOLIDAY LEAVE EXPENSE		1,531.07	18,085.33	0.00		18,085.33-
512500 FUNERAL LEAVE EXPENSE			194.86	0.00		194.86-
Personal Services Subtotal	457,890.18	32,274.84	405,723.78	88.61	0.00	52,166.40
515100 RETIREMENT PLANS EXPENSE	33,103.02	2,326.27	29,283.20	88.46		3,819.82
515200 FICA EXPENSE	32,141.42	2,232.99	27,594.40	85.85		4,547.02
515400 LIFE & ACCIDENT INS EXP	300.00	5.76	69.12	23.04		230.88
515500 HEALTH INSURANCE EXPENSE	67,000.00	4,772.60	57,571.80	85.93		9,428.20
516300 EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500 WORKERS COMP PREMIUMS			3,676.00	0.00		3,676.00-
Major Account 510000 Total	590,434.62	41,612.46	523,990.30	88.75	0.00	66,444.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,131.32	4,003.42	23,417.66	381.94	3,927.17	21,213.51-
521200 COMM EXP-VOICE/DATA	16,300.00	1,446.27	16,661.57	102.22		361.57-
521290 COM EXPENSE - DATA ONLY	828.00	10.74	94.76	11.44		733.24
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521300 FREIGHT	174.41	25.88	1,796.24	1029.90		1,621.83-
521400 DATA PROCESSING EXPENSE	5,947.55	410.74	8,830.34	148.47		2,882.79-
521500 PUBLICATION & PRINT EXPENSE	2,621.47	40,133.55	245,394.06	9360.93	2,388.56	245,161.15-
521900 AWARDS EXPENSE	120.00		1,943.41	1619.51		1,823.41-
522100 DUES & SUBSCRIPTION EXPENSE	7,674.43	424.47	14,618.90	190.49		6,944.47-
522200 CONFERENCE REGISTRATION	9,540.00	855.00	20,855.59	218.61		11,315.59-
524600 RENT EXPENSE-BUILDINGS	12,000.00	998.29	11,979.49	99.83		20.51
524700 RENT EXP-OTHER REAL PROP	3,055.00	177.60	4,683.30	153.30		1,628.30-
524744 EXHIBIT SPACE			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00	448.21	5,378.53	179.28		2,378.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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		54.90	144.47		16.90-
525500 RENT EXP-OTHER PERS PROP	250.00	40.00	613.40	245.36		363.40-
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL			353.00	0.00		353.00-
531100 OFFICE SUPPLIES EXPENSE	7,134.05	677.65	2,243.17	31.44		4,890.88
532100 NON CAPITALIZED EQUIP PU	10,000.00		273.98	2.74		9,726.02
533100 HOUSEHOLD & INSTIT EXP		12.00	12.00	0.00		12.00-
533132 UNIFORMS/CLOTHING		279.00	984.00	0.00		984.00-
533900 FOOD EXPENSE	68.84	42.12	320.26	465.22		251.42-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES	365,884.69	500.00	34,414.98	9.41	1,480.00	329,989.71
535100 MEDICAL SUPPLIES			129.00	0.00		129.00-
538182 GAS EXPENSE			359.00	0.00		359.00-
539500 PURCHASING CARD SUSPENSE			30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES	33,025.65	1,657.56	23,058.52	69.82		9,967.13
542100 SOS TEMP SERV-PERSONNEL			5,240.47	0.00		5,240.47-
554900 OTHER CONTRACTUAL SERVICE	6,356,216.28	1,409,328.33	5,450,605.74	85.75	63,114.06	842,496.48
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE			100.16	0.00		100.16-
559100 OTHER OPERATING EXP	28,450.00	1,366.70	40,800.37	143.41		12,350.37-
Major Account 520000 Total	6,870,969.69	1,462,837.53	5,915,291.80	86.09	70,909.79	884,768.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,306.65	4,920.47	49,359.14	70.21		20,947.51
571600 MEALS-NOT TRAVEL STATUS	7,522.00	267.06	17,236.45	229.15		9,714.45-
571900 MEALS-ONE DAY TRAVEL	231.00		12.67	5.48		218.33
572100 COMMERCIAL TRANSPORTATION	103,619.30	4,459.55	45,742.60	44.14		57,876.70
573100 STATE-OWNED TRANSPORT	20,690.56	1,292.04	12,869.82	62.20		7,820.74
574500 PERSONAL VEHICLE MILEAGE	23,967.63	6,227.28	32,641.09	136.19		8,673.46-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,612.90	362.82	13,594.68	205.58		6,981.78-
574700 VOLUNTEER TRAVEL EXPENSES			114.00	0.00		114.00-
575100 MISC TRAVEL EXPENSES	7,114.00	259.80	4,599.97	64.66		2,514.03
Major Account 570000 Total	240,064.04	17,789.02	176,170.42	73.38	0.00	63,893.62
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	<u>7,701,968.35</u>	<u>1,522,239.01</u>	<u>6,615,452.52</u>	<u>85.89</u>	<u>70,909.79</u>	<u>1,015,606.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,701,968.35</u>	<u>1,522,239.01</u>	<u>6,615,452.52</u>	<u>85.89</u>	<u>70,909.79</u>	<u>1,015,606.04</u>
BUDGETED EXPENDITURES TOTAL	<u>7,701,968.35</u>	<u>1,522,239.01</u>	<u>6,615,452.52</u>	<u>85.89</u>	<u>70,909.79</u>	<u>1,015,606.04</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,626.57-	6,715,590.65-	0.00		6,715,590.65
454663 GRAIN TAX REFUND			216.29	0.00		216.29-
454664 GRAIN TAX ASCS		283.90-	121,056.34-	0.00		121,056.34
Major Account 450000 Total	0.00	1,910.47-	6,836,430.70-	0.00	0.00	6,836,430.70
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			41,817.19-	0.00		41,817.19
Major Account 460000 Total	0.00	0.00	41,817.19-	0.00	0.00	41,817.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,535.82-	47,112.91-	0.00		47,112.91
484500 REIMB NON-GOVT SOURCES		124.44-	5,372.55-	0.00		5,372.55
486500 MISCELLANEOUS ADJUSTMENT			858.96-	0.00		858.96
Major Account 480000 Total	0.00	6,660.26-	53,344.42-	0.00	0.00	53,344.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,570.73-</u>	<u>6,931,592.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,931,592.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>8,570.73-</u>	<u>6,931,592.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,931,592.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,570.73-</u>	<u>6,931,592.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,931,592.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	398,336.03	25,839.22	316,897.21	79.56		81,438.82
511200 TEMPORARY SALARIES-WAGES	262,014.30	31,001.92	184,487.81	70.41		77,526.49
511300 OVERTIME PAYMENTS	654.40		654.40	100.00		
511800 COMP TIME PAYMENT	192.07		440.88	229.54		248.81-
512100 VACATION LEAVE EXPENSE	126,160.85	1,103.87	19,031.67	15.09		107,129.18
512200 SICK LEAVE EXPENSE	42,481.32		6,380.35	15.02		36,100.97
512300 HOLIDAY LEAVE EXPENSE	32,000.00	1,408.86	12,235.72	38.24		19,764.28
512500 FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	861,938.97	59,353.87	540,128.04	62.66	0.00	321,810.93
515100 RETIREMENT PLANS EXPENSE	37,386.48	2,109.92	26,575.66	71.08		10,810.82
515200 FICA EXPENSE	40,678.48	4,358.43	39,223.61	96.42		1,454.87
515400 LIFE & ACCIDENT INS EXP	288.55	7.68	85.44	29.61		203.11
515500 HEALTH INSURANCE EXPENSE	63,408.40	5,408.08	61,024.28	96.24		2,384.12
516300 EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400 UNEMPLOYM COMP INS EXP	5,500.00			0.00		5,500.00
516500 WORKERS COMP PREMIUMS	6,755.00		6,755.00	100.00		
Major Account 510000 Total	1,016,075.88	71,237.98	673,792.03	66.31	0.00	342,283.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	153,605.40	6,758.26	71,967.49	46.85		81,637.91
521200 COMM EXP-VOICE/DATA	66,438.88	7,419.61	43,058.31	64.81		23,380.57
521300 FREIGHT	5,954.92	3,676.47	10,306.67	173.08		4,351.75-
521400 DATA PROCESSING EXPENSE	5,987.28	894.03	19,639.18	328.02		13,651.90-
521500 PUBLICATION & PRINT EXPENSE	38,000.00	56,703.49	146,025.21	384.28		108,025.21-
521501 ADVERTISING EXPENSE	81,994.00	274,114.55	702,208.17	856.41		620,214.17-
521502 MARKETING EXPENSE	2,821,848.29	477,210.53	1,964,776.46	69.63		857,071.83
521900 AWARDS EXPENSE	1,500.00		1,698.00	113.20		198.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,005.54	258.00	38,271.99	239.12		22,266.45-
522200 CONFERENCE REGISTRATION	14,023.50	24.00	6,000.00	42.79		8,023.50
522201 CONFERENCE REGISTRATION EXPENS			45.00	0.00		45.00-
522202 TRAINING REGISTRATION EXPENSE	100.00		99.00	99.00		1.00
524600 RENT EXPENSE-BUILDINGS	70,784.40	2,973.43	44,648.23	63.08		26,136.17
524700 RENT EXP-OTHER REAL PROP	3,848.50	5,900.00	6,632.50	172.34		2,784.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
524900 RENT EXP-DUPR SURCHARGE	38,847.58	555.28	6,819.80	17.56		32,027.78
525100 RENT EXP-OFFICE EQUIP	60.00		170.00	283.33		110.00-
525500 RENT EXP-OTHER PERS PROP	5,239.00		4,123.01	78.70		1,115.99
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	475.00		291.50	61.37		183.50
527200 REP & MAINT-MOTOR VEHICL	1,035.00	7.00	323.47	31.25		711.53
531100 OFFICE SUPPLIES EXPENSE	8,801.54	136.53	4,443.79	50.49		4,357.75
532100 NON CAPITALIZED EQUIP PU	3,000.00	378.00	3,160.54	105.35		160.54-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,113.56	0.00		3,113.56-
533900 FOOD EXPENSE	15,150.00		15,073.28	99.49		76.72
534600 ED & RECREATIONAL SUP EX	2,067.22		209.38	10.13		1,857.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	75.00		2,414.03	3218.71		2,339.03-
534901 MARKETING SUPPLY EXPENSE	11,917.22		20,365.26	170.89		8,448.04-
538100 VEHICLE & EQUIP SUPP EXP	60.00	22.49	421.96	703.27		361.96-
541100 ACCTG & AUDITING SERVICES	4,000.00		3,789.98	94.75		210.02
541500 LEGAL SERVICES EXPENSE	1,000.00	2,687.00	2,687.00	268.70		1,687.00-
541700 LEGAL RELATED EXPENSE		2,275.00	2,275.00	0.00		2,275.00-
543300 IT CONSULTING-OTHER	1,800.00		1,783.06	99.06		16.94
543500 MGT CONSULTANT SERVICES	187,288.23		40,000.00	21.36		147,288.23
547100 EDUCATIONAL SERVICES	20,212.00	599.00	19,661.00	97.27		551.00
554901 INTERN CONTRACTUAL SERVICE EXP	29,418.36		33,801.29	114.90		4,382.93-
555200 SOFTWARE - NEW PURCHASES	2,000.00		1,084.07	54.20		915.93
556100 INSURANCE EXPENSE	41.00		40.08	97.76		.92
559100 OTHER OPERATING EXP	363.00		748.00	206.06		385.00-
Major Account 520000 Total	3,613,940.86	842,592.67	3,222,175.27	89.16	0.00	391,765.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,194.16	2,578.72	27,452.60	118.36		4,258.44-
571600 MEALS-NOT TRAVEL STATUS	100.00		69.04	69.04		30.96
571900 MEALS-ONE DAY TRAVEL	155.87	36.33	61.35	39.36		94.52
572100 COMMERCIAL TRANSPORTATION	5,177.00	627.50	6,897.60	133.24		1,720.60-
573100 STATE-OWNED TRANSPORT	18,611.00	2,612.22	28,254.98	151.82		9,643.98-
574500 PERSONAL VEHICLE MILEAGE	15,666.94	943.04	22,979.15	146.67		7,312.21-
574600 CONTRACTUAL SERV - TRAVEL EXP	37,597.90	14,161.39	72,303.90	192.31		34,706.00-
575100 MISC TRAVEL EXPENSES	1,167.85	97.00	1,346.66	115.31		178.81-
Major Account 570000 Total	101,670.72	21,056.20	159,365.28	156.75	0.00	57,694.56-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
583300 COMPUTER EQUIP & SOFTWARE		3,248.90	3,248.90	0.00		3,248.90-
583600 COMMUN. & ELECTRONIC EQ	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	3,248.90	3,248.90	108.30	0.00	248.90-
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	504,243.40	22,522.87	204,326.14	40.52		299,917.26
Major Account 590000 Total	504,243.40	22,522.87	204,326.14	40.52	0.00	299,917.26
BUDGETED EXPENDITURES TOTAL	<u>5,238,930.86</u>	<u>960,658.62</u>	<u>4,262,907.62</u>	<u>81.37</u>	<u>0.00</u>	<u>976,023.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	651,643.40	45,726.87	387,672.68	59.49		263,970.72
2 CASH FUNDS	4,587,287.46	914,931.75	3,875,234.94	84.48		712,052.52
BUDGETED EXPENDITURES TOTAL	<u>5,238,930.86</u>	<u>960,658.62</u>	<u>4,262,907.62</u>	<u>81.37</u>	<u>0.00</u>	<u>976,023.24</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		351,292.67-	4,582,832.31-	0.00		4,582,832.31
Major Account 450000 Total	0.00	351,292.67-	4,582,832.31-	0.00	0.00	4,582,832.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100.00-	29,162.90-	0.00		29,162.90
Major Account 470000 Total	0.00	100.00-	29,162.90-	0.00	0.00	29,162.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,289.68-	59,118.44-	0.00		59,118.44
484100 OPERATING DONATIONS & CO		1,500.00-	37,350.00-	0.00		37,350.00
484500 REIMB NON-GOVT SOURCES			372.93-	0.00		372.93
486500 MISCELLANEOUS ADJUSTMENT			36,260.02-	0.00		36,260.02
486600 SEE CHART OF ACCOUNTS			7.50-	0.00		7.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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 480000 Total	0.00	6,789.68-	133,108.89-	0.00	0.00	133,108.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>358,182.35-</u>	<u>4,745,104.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,745,104.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>358,182.35-</u>	<u>4,745,104.10-</u>	<u>0.00</u>		<u>4,745,104.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>358,182.35-</u>	<u>4,745,104.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,745,104.10</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,812.26	2,896.27	47,329.10	84.80		8,483.16
512100 VACATION LEAVE EXPENSE		1,034.39	3,103.16	0.00		3,103.16-
512200 SICK LEAVE EXPENSE			827.51	0.00		827.51-
512300 HOLIDAY LEAVE EXPENSE		206.88	2,482.55	0.00		2,482.55-
Personal Services Subtotal	55,812.26	4,137.54	53,742.32	96.29	0.00	2,069.94
515100 RETIREMENT PLANS EXPENSE	4,178.51	309.82	4,028.07	96.40		150.44
515200 FICA EXPENSE	4,263.26	303.51	3,954.03	92.75		309.23
515400 LIFE & ACCIDENT INS EXP	11.00	.82	9.84	89.45		1.16
516300 EMPLOYEE ASSISTANCE PRO			10.20	0.00		10.20-
516500 WORKERS COMP PREMIUMS	486.00		486.00	100.00		
Major Account 510000 Total	64,751.03	4,751.69	62,230.46	96.11	0.00	2,520.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,075.45	.47	412.32	38.34		663.13
521200 COMM EXP-VOICE/DATA	995.00	75.51	733.70	73.74		261.30
521290 COM EXPENSE - DATA ONLY	70.00			0.00		70.00
521291 COM EXPENSE - VIDEO	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	625.00	56.50	731.67	117.07		106.67-
521500 PUBLICATION & PRINT EXPENSE	2,952.10		5,735.55	194.29		2,783.45-
521900 AWARDS EXPENSE	160.00	85.16	161.16	100.73		1.16-
522100 DUES & SUBSCRIPTION EXPENSE	615.00		248.95	40.48		366.05
522200 CONFERENCE REGISTRATION	2,150.00	550.00	1,100.00	51.16		1,050.00
524600 RENT EXPENSE-BUILDINGS	5,154.00	431.20	5,174.40	100.40		20.40-
524700 RENT EXP-OTHER REAL PROP	125.00		70.00	56.00		55.00
524900 RENT EXP-DUPR SURCHARGE	2,312.00	193.60	2,323.20	100.48		11.20-
525100 RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
527100 REP & MAINT-OFFICE EQUIP	225.00			0.00		225.00
531100 OFFICE SUPPLIES EXPENSE	811.32		155.95	19.22		655.37
532100 NON CAPITALIZED EQUIP PU	1,550.00			0.00		1,550.00
532101 NON CAPITALIZED COMPUTER			1,478.32	0.00		1,478.32-
533100 HOUSEHOLD & INSTIT EXP	100.00		45.04	45.04		54.96
533900 FOOD EXPENSE	1,705.00		147.89	8.67		1,557.11
534946 PROMOTIONAL SUPPLIES	1,025.00			0.00		1,025.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,935.25	1,295.93	6,336.12	128.38		1,400.87-
554900 OTHER CONTRACTUAL SERVICE	186,899.17	9,712.27	22,519.25	12.05		164,379.92
555200 SOFTWARE - NEW PURCHASES			757.21	0.00		757.21-
556100 INSURANCE EXPENSE	25.00		16.70	66.80		8.30
559100 OTHER OPERATING EXP	1,736.50	569.00	881.00	50.73		855.50
Major Account 520000 Total	215,315.79	12,969.64	49,028.43	22.77	0.00	166,287.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,700.00	96.69	3,400.53	59.66		2,299.47
571600 MEALS-NOT TRAVEL STATUS	1,056.00		623.05	59.00		432.95
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,381.23		649.53	27.28		1,731.70
573100 STATE-OWNED TRANSPORT	500.00		553.22	110.64		53.22-
574500 PERSONAL VEHICLE MILEAGE	7,690.00	318.08	4,461.93	58.02		3,228.07
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00		22.60	18.08		102.40
575100 MISC TRAVEL EXPENSES	180.00		64.00	35.56		116.00
Major Account 570000 Total	17,682.23	414.77	9,774.86	55.28	0.00	7,907.37
BUDGETED EXPENDITURES TOTAL	297,749.05	18,136.10	121,033.75	40.65	0.00	176,715.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	297,749.05	18,136.10	121,033.75	40.65		176,715.30
BUDGETED EXPENDITURES TOTAL	297,749.05	18,136.10	121,033.75	40.65	0.00	176,715.30
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			41,620.24-	0.00		41,620.24
454664 GRAIN TAX FSA			72.73-	0.00		72.73
Major Account 450000 Total	0.00	0.00	41,692.97-	0.00	0.00	41,692.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109.73-	1,026.27-	0.00		1,026.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
484500 REIMB NON-GOVT SOURCES			49,157.03-	0.00		49,157.03
486500 MISCELLANEOUS ADJUSTMENT		62.54-	2,946.84-	0.00		2,946.84
Major Account 480000 Total	0.00	172.27-	53,130.14-	0.00	0.00	53,130.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>172.27-</u>	<u>94,823.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,823.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		172.27-	94,823.11-	0.00		94,823.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>172.27-</u>	<u>94,823.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,823.11</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	556,833.25	36,342.59	457,096.03	82.09		99,737.22
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100 VACATION LEAVE EXPENSE	1,263.99	2,633.70	39,093.46	3092.86		37,829.47-
512200 SICK LEAVE EXPENSE	765.71	703.29	19,760.33	2580.65		18,994.62-
512300 HOLIDAY LEAVE EXPENSE		2,088.39	25,190.66	0.00		25,190.66-
512500 FUNERAL LEAVE EXPENSE			591.28	0.00		591.28-
Personal Services Subtotal	564,862.95	41,767.97	541,731.76	95.90	0.00	23,131.19
515100 RETIREMENT PLANS EXPENSE	42,363.00	3,127.54	40,601.51	95.84		1,761.49
515200 FICA EXPENSE	43,084.00	2,938.63	38,369.37	89.06		4,714.63
515400 LIFE & ACCIDENT INS EXP	228.00	9.42	113.05	49.58		114.95
515500 HEALTH INSURANCE EXPENSE	87,165.00	7,263.52	87,052.26	99.87		112.74
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516500 WORKERS COMP PREMIUMS	7,538.00		6,279.00	83.30		1,259.00
Major Account 510000 Total	745,390.95	55,107.08	714,266.95	95.82	0.00	31,124.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,583.76	270.74	5,617.44	74.07		1,966.32
521200 COMM EXP-VOICE/DATA	2,855.21	302.40	3,830.39	134.15		975.18-
521201 COMM EXPENSE - EMAIL	2,554.50	1,039.76	3,263.01	127.74		708.51-
521290 COM EXPENSE - DATA ONLY			669.50	0.00		669.50-
521300 FREIGHT			24.25	0.00		24.25-
521410 CIO NETWORKING	1,000.00			0.00		1,000.00
521420 CIO CONSULTING	500.00		139.00	27.80		361.00
521500 PUBLICATION & PRINT EXPENSE	5,657.72	49.74	6,551.88	115.80		894.16-
521900 AWARDS EXPENSE			18.47	0.00		18.47-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,895.00	94.75		105.00
522200 CONFERENCE REGISTRATION	2,000.00		688.95	34.45		1,311.05
524600 RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	29,321.64	100.00		.36
524700 RENT EXP-OTHER REAL PROP	4,370.00	250.00	1,370.00	31.35		3,000.00
524900 RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	14,042.63	106.67		877.63-
525500 RENT EXP-OTHER PERS PROP	1,940.85	123.30	1,536.30	79.16		404.55
527100 REP & MAINT-OFFICE EQUIP	500.00		568.00	113.60		68.00-
531100 OFFICE SUPPLIES EXPENSE	3,569.55	192.42	4,163.73	116.65		594.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
532100 NON CAPITALIZED EQUIP PU	2,000.00	1,042.00	3,180.15	159.01		1,180.15-
534600 ED & RECREATIONAL SUP EX	1,242.00		2,120.99	170.77		878.99-
541100 ACCTG & AUDITING SERVICES	2,630.00		1,145.00	43.54		1,485.00
541500 LEGAL SERVICES EXPENSE		19.00	38.00	0.00		38.00-
541700 LEGAL RELATED EXPENSE			329.30	0.00		329.30-
542100 SOS TEMP SERV-PERSONNEL	1,148.80		148.80	12.95		1,000.00
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	5,145.56	323.22	4,199.79	81.62		945.77
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		2,018.00	67.27		982.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	50.00		50.10	100.20		.10-
559100 OTHER OPERATING EXP	27,007.39		137.50	.51		26,869.89
Major Account 520000 Total	120,504.34	7,153.12	87,067.82	72.25	0.00	33,436.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,732.08	741.12	1,994.95	18.59		8,737.13
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,000.00	280.50	1,049.70	34.99		1,950.30
574500 PERSONAL VEHICLE MILEAGE	5,871.12	508.72	2,521.53	42.95		3,349.59
575100 MISC TRAVEL EXPENSES	500.00		181.00	36.20		319.00
Major Account 570000 Total	20,153.20	1,530.34	5,747.18	28.52	0.00	14,406.02
BUDGETED EXPENDITURES TOTAL	886,048.49	63,790.54	807,081.95	91.09	0.00	78,966.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	768,519.03	55,570.24	719,696.60	93.65		48,822.43
2 CASH FUNDS	117,529.46	8,220.30	87,385.35	74.35		30,144.11
BUDGETED EXPENDITURES TOTAL	886,048.49	63,790.54	807,081.95	91.09	0.00	78,966.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			56.70-	0.00		56.70
474100 GENERAL BUSINESS FEES		550.00-	56,925.00-	0.00		56,925.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
Major Account 470000 Total	0.00	550.00-	56,981.70-	0.00	0.00	56,981.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		184.84-	2,611.82-	0.00		2,611.82
Major Account 480000 Total	0.00	184.84-	2,611.82-	0.00	0.00	2,611.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			221.70-	0.00		221.70
Major Account 490000 Total	0.00	0.00	221.70-	0.00	0.00	221.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>734.84-</u>	<u>59,815.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,815.22</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			442.60-	0.00		442.60
2 CASH FUNDS		734.84-	59,372.62-	0.00		59,372.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>734.84-</u>	<u>59,815.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,815.22</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	702,888.00	48,588.55	576,292.43	81.99		126,595.57
511300 OVERTIME PAYMENTS		89.49	1,237.08	0.00		1,237.08-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		3,833.06	61,675.89	0.00		61,675.89-
512200 SICK LEAVE EXPENSE		2,562.05	16,524.96	0.00		16,524.96-
512300 HOLIDAY LEAVE EXPENSE		2,660.48	28,933.47	0.00		28,933.47-
512500 FUNERAL LEAVE EXPENSE			1,570.21	0.00		1,570.21-
Personal Services Subtotal	702,888.00	57,733.63	686,484.04	97.67	0.00	16,403.96
515100 RETIREMENT PLANS EXPENSE	52,800.00	4,323.06	51,434.48	97.41		1,365.52
515200 FICA EXPENSE	52,100.00	4,195.69	48,894.36	93.85		3,205.64
515400 LIFE & ACCIDENT INS EXP	93.00	7.68	92.16	99.10		.84
515500 HEALTH INSURANCE EXPENSE	72,000.00	5,950.00	71,400.00	99.17		600.00
516200 TUITION ASSISTANCE	300.00		100.00	33.33		200.00
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	6,764.00		6,764.00	100.00		
Major Account 510000 Total	887,065.00	72,210.06	865,265.04	97.54	0.00	21,799.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,100.00	221.78	2,273.46	73.34		826.54
521200 COMM EXP-VOICE/DATA	9,700.00	782.01	9,724.77	100.26		24.77-
521500 PUBLICATION & PRINT EXPENSE	4,600.00		3,718.27	80.83		881.73
521900 AWARDS EXPENSE			169.50	0.00		169.50-
522100 DUES & SUBSCRIPTION EXPENSE	17,951.92	999.52	12,679.71	70.63		5,272.21
522200 CONFERENCE REGISTRATION	1,600.00		1,329.00	83.06		271.00
524600 RENT EXPENSE-BUILDINGS	53,463.00	4,456.45	53,477.40	100.03		14.40-
524700 RENT EXP-OTHER REAL PROP	2,160.00		1,071.00	49.58		1,089.00
531100 OFFICE SUPPLIES EXPENSE	4,800.00	523.33	4,219.69	87.91		580.31
532100 NON CAPITALIZED EQUIP PU	100.00		268.66	268.66		168.66-
541100 ACCTG & AUDITING SERVICES	1,429.00		1,429.00	100.00		
541700 LEGAL RELATED EXPENSE	42,187.76	4,746.67	15,278.98	36.22		26,908.78
543200 IT CONSULTING-HW/SW SUPP	2,000.00		4,840.00	242.00		2,840.00-
544100 PHYSICIAN SERVICES	27,000.00	700.00	9,367.12	34.69		17,632.88
544300 PSYCHOLOGICAL SERVICES	36,000.00	1,800.00	12,900.00	35.83		23,100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	1,400.05		1,676.05	119.71		276.00-
556100 INSURANCE EXPENSE	100.00		101.27	101.27		1.27-
556300 SURETY & NOTARY BONDS	100.00		98.25	98.25		1.75
559100 OTHER OPERATING EXP	196.00		196.00	100.00		
Major Account 520000 Total	207,887.73	14,229.76	134,818.13	64.85	0.00	73,069.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,412.77	1,708.19	17,114.30	88.16		2,298.47
572100 COMMERCIAL TRANSPORTATION	6,300.00	538.63	3,953.95	62.76		2,346.05
574500 PERSONAL VEHICLE MILEAGE	35,147.52	2,313.92	33,697.34	95.87		1,450.18
575100 MISC TRAVEL EXPENSES	550.00	1.50	50.50	9.18		499.50
Major Account 570000 Total	61,410.29	4,562.24	54,816.09	89.26	0.00	6,594.20
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	300.00		8,452.43	2817.48		8,152.43-
Major Account 580000 Total	300.00	0.00	8,452.43	2817.48	0.00	8,152.43-
BUDGETED EXPENDITURES TOTAL	1,156,663.02	91,002.06	1,063,351.69	91.93	0.00	93,311.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,156,663.02	91,002.06	1,063,351.69	91.93		93,311.33
BUDGETED EXPENDITURES TOTAL	1,156,663.02	91,002.06	1,063,351.69	91.93	0.00	93,311.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,108,478.00-	85,179.80-	1,043,201.40-	94.11		65,276.60-
Major Account 470000 Total	1,108,478.00-	85,179.80-	1,043,201.40-	94.11	0.00	65,276.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	2,243.27-	26,946.57-	76.99		8,053.43-
Major Account 480000 Total	35,000.00-	2,243.27-	26,946.57-	76.99	0.00	8,053.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-	117.23-	183.60-	183.60		83.60
Major Account 490000 Total	100.00-	117.23-	183.60-	183.60	0.00	83.60
BUDGETED REVENUE TOTAL	<u>1,143,578.00-</u>	<u>87,540.30-</u>	<u>1,070,331.57-</u>	<u>93.59</u>	<u>0.00</u>	<u>73,246.43-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,143,578.00-</u>	<u>87,540.30-</u>	<u>1,070,331.57-</u>	<u>93.59</u>		<u>73,246.43-</u>
BUDGETED REVENUE TOTAL	<u>1,143,578.00-</u>	<u>87,540.30-</u>	<u>1,070,331.57-</u>	<u>93.59</u>	<u>0.00</u>	<u>73,246.43-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,047,000.00	158,532.00	2,313,340.50	75.92		733,659.50
Major Account 590000 Total	3,047,000.00	158,532.00	2,313,340.50	75.92	0.00	733,659.50
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>158,532.00</u>	<u>2,313,340.50</u>	<u>75.92</u>	<u>0.00</u>	<u>733,659.50</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>158,532.00</u>	<u>2,313,340.50</u>	<u>75.92</u>		<u>733,659.50</u>
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>158,532.00</u>	<u>2,313,340.50</u>	<u>75.92</u>	<u>0.00</u>	<u>733,659.50</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,045,000.00-	157,663.61-	1,927,463.29-	63.30		1,117,536.71-
Major Account 470000 Total	3,045,000.00-	157,663.61-	1,927,463.29-	63.30	0.00	1,117,536.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	320.32-	5,211.36-	260.57		3,211.36
Major Account 480000 Total	2,000.00-	320.32-	5,211.36-	260.57	0.00	3,211.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>3,047,000.00-</u>	<u>157,983.93-</u>	<u>2,432,674.65-</u>	<u>79.84</u>	<u>0.00</u>	<u>614,325.35-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,047,000.00-</u>	<u>157,983.93-</u>	<u>2,432,674.65-</u>	<u>79.84</u>		<u>614,325.35-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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Page - 1447

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>3,047,000.00-</u>	<u>157,983.93-</u>	<u>2,432,674.65-</u>	<u>79.84</u>	<u>0.00</u>	<u>614,325.35-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

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	17,850.00	219,738.00	75.77		70,262.00
Major Account 590000 Total	290,000.00	17,850.00	219,738.00	75.77	0.00	70,262.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>17,850.00</u>	<u>219,738.00</u>	<u>75.77</u>	<u>0.00</u>	<u>70,262.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>17,850.00</u>	<u>219,738.00</u>	<u>75.77</u>		<u>70,262.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>17,850.00</u>	<u>219,738.00</u>	<u>75.77</u>	<u>0.00</u>	<u>70,262.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	17,806.00-	218,930.58-	75.62		70,569.42-
Major Account 470000 Total	289,500.00-	17,806.00-	218,930.58-	75.62	0.00	70,569.42-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	13.68-	170.99-	34.20		329.01-
Major Account 480000 Total	500.00-	13.68-	170.99-	34.20	0.00	329.01-
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>17,819.68-</u>	<u>219,101.57-</u>	<u>75.55</u>	<u>0.00</u>	<u>70,898.43-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00-</u>	<u>17,819.68-</u>	<u>219,101.57-</u>	<u>75.55</u>		<u>70,898.43-</u>
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>17,819.68-</u>	<u>219,101.57-</u>	<u>75.55</u>	<u>0.00</u>	<u>70,898.43-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2013
As of 06/30/14

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			27.50	0.00		27.50-
541700 LEGAL RELATED EXPENSE	75,120.00		5,570.00	7.41		69,550.00
Major Account 520000 Total	75,120.00	0.00	5,597.50	7.45	0.00	69,522.50
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	350.00	0.00	0.00	0.00	0.00	350.00
BUDGETED EXPENDITURES TOTAL	75,470.00	0.00	5,597.50	7.42	0.00	69,872.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	75,470.00		5,597.50	7.42		69,872.50
BUDGETED EXPENDITURES TOTAL	75,470.00	0.00	5,597.50	7.42	0.00	69,872.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00-			0.00		75,000.00-
Major Account 470000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	75,000.00-			0.00		75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-